

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
May 6, 2014
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Approve Minutes of April 15, 2014 Board Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Approve Minutes of April 14, 2014 Work Session

1. AGENDA ITEMS

- a) Approve Conditional Use Permit for River Bend Tire - 291 Hwy. 51, Suite C-I
- b) Consider Resolution Supporting Tourism Incentive Grant Application and Qualified Resort Designation for Renaissance
- c) Special Event - Soulshine Pizza Factory Annual Blues and Groove Festival

2. CONSENT ITEMS

- a) Approve Agreement with Cornerstone
- b) Accept \$2,000 Donation from Jackson Police Foundation, Inc. and Approve Increasing Accounts 001-000-346 (Contributions & Donations) and 001-100-730 (Police Capital Purchases)
- c) Approve Motorola Service Agreement
- d) Special Event - Make A Wish Foundation 5K Run/Walk
- e) Special Event-Highland Colony Baptist Church-Community Event at Ann Smith
- f) Approve Lake Harbour Widening CE&I Invoices # 1-20
- g) Approve Lake Harbour Drive Widening Contractor Pay Request #16

- h) Approve Lake Harbour Drive Widening Supplemental Agreement #6
- i) Approve Lake Harbour Drive Widening Supplemental Agreement #7
- j) Approve Lake Harbour Extension Preliminary Engineering Estimate #17
- k) Approve Lake Harbour Extension Preliminary Engineering Invoice #18
- l) Approve Lake Harbour Extension Preliminary Engineering Maps and Deeds Pay Request #1
- m) Approve Jackson Street Sewer Change Order #2
- n) Approve Budget Amendment Decreasing Account 400-000-274 (State Participation) and Increasing Account 400-650-760 (Capital Utility Systems) for Sunnybrook Road Utility Relocation Reimbursement

3. PAYMENT OF CLAIMS

- a) Approve Payment of Claims 115150 thru 115579, April 18, 2014 Payroll and May 2, 2014 Payroll (\$3,217,760.00)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services thru April 29, 2014

April 2014 Privilege License Report

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
April 15, 2014
6:00 PM**

The Mayor called the second regular April 2014 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Wesley Hamlin, Alderman Brian Ramsey, Alderman Ken Heard, Alderman Scott Jones, Alderman Kevin Holder, City Attorney Jerry Mills, City Attorney James Gabriel, and City Clerk Paula Tierce. Absent was Alderman Chuck Gautier. The meeting was opened with an invocation by Mayor Gene McGee followed by the Pledge of Allegiance.

The Mayor and Board of Aldermen were provided the March 2014 Privilege License Report, March 2014 Financial Statement, and April 2014 Sales Tax Report.

Mayor McGee announced that Boy Scout Mason Glaze of Troop 1 from St. James was present working on his Star rank.

Next came the matter of accepting the Minutes of the March 31, 2014 Work Session and the April 1, 2014 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

(Alderman Wes Hamlin departed the meeting and fully recused himself of Agenda Item “a”)

Next came the request of William Aden, M.D. for a building code variance for Lot 11 Greenwood Plantation, being 449 Greenwood Lane, Ridgeland, Madison County, Mississippi. Dr. Aden presented to the Mayor and Board of Aldermen an Indemnity Agreement. Alderman Ken Heard moved to approve the building code variance for Lot 11 Greenwood Plantation subject to the provisions set forth in the Indemnity Agreement. Alderman D. I. Smith seconded the motion and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Not Present
Alderman Chuck Gautier	Absent
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor then declared the Motion taken. The Indemnity Agreements are attached hereto as Exhibit “A” and Exhibit “B”.

(Alderman Wes Hamlin re-entered the meeting.)

Next came the request of Harbor Freight Tools to allow a wall sign larger than 150 square feet on the property located at 826 S. Wheatley Street. Alderman Brian Ramsey moved that the request be denied. Alderman D. I. Smith seconded the motion and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Aye

Alderman Chuck Gautier	Absent
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor then declared the Motion taken.

(Alderman Chuck Gautier entered the meeting.)

Next came the consideration of the Conditional use and Dimensional Variance request by Dollar General. Alderman Ken Heard moved that the request be denied. Alderman Brian Ramsey seconded the motion and a vote was taken thereon as follows:

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

The Mayor then declared the Motion taken.

CONSENT AGENDA

Next came the matter of the items set out on the Consent Agenda. Mayor McGee requested that the appointment to the Community Awareness Committee by Alderman Brian Ramsey be added to Consent Agenda. Alderman Wes Hamlin moved to approve the Consent Agenda:

- a) Approve Mayor & Board of Aldermen Attending 2014 MML Convention – *Order Attached Hereto As Exhibit “C”*
- b) Approve \$750.00 Budget Amendment Decreasing 001-002-272 (Miscellaneous Grants) and Increasing 001-340-575 (Recreation & Parks Landscaping) – *Order Attached Hereto As Exhibit “D”*
- c) Approve \$26,000.00 Budget Amendment Decreasing 001-020-740 (Mayor Capital Vehicle) and Increasing 001-340-650 (Recreation & Parks Promotions) – *Order Attached Hereto As Exhibit “E”*
- d) Declare Surplus Equipment – *Order Attached Hereto As Exhibit “F”*
- e) Special Event – Bike Crossing – *Order Attached Hereto As Exhibit “G”*
- f) Special Event – Pepsi Pops – *Order Attached Hereto As Exhibit “H”*
- g) Special Event – St. Columb’s Episcopal Church – *Order Attached Hereto As Exhibit “I”*
- h) Special Event – NorthPark Mall Carnival – *Order Attached Hereto As Exhibit “J”*
- i) Special Event – Ridge of Silence – *Order Attached Hereto As Exhibit “K”*
- j) Approve \$1,838.56 Budget Amendment Decreasing 001-000-351 (Miscellaneous Income) and Increasing 001-201-604 (Professional Fees) – *Order Attached Hereto As Exhibit “L”*
- k) Adopt Resolution of No Protest Against Issuance of Bonds – *Resolution Attached Hereto As Exhibit “M”*
- l) Appoint Deborah Thomas to Community Awareness Committee by Alderman Scott Jones – *Order Attached Hereto As Exhibit “N”*
- m) Appointment of Anne S. Knight to Community Awareness Committee by Alderman Brian Ramsey – *Order Attached Hereto As Exhibit “O”*

The Motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman Scott Jones moved that claim numbers 114754 through 115149 and April 4, 2014 payroll be paid. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

ADJOURNMENT

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the second regular April meeting adjourned at 6:07 p.m.

WITNESS MY SIGNATURE, this the _____ day of April, 2014.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
APRIL 14, 2014
6:00 P.M.**

The Mayor opened the work session of April 14, 2014 of the Mayor and Board of Aldermen. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Ken Heard, Alderman Scott Jones, Alderman Brian Ramsey, Alderman Wes Hamlin, Alderman Chuck Gautier, Alderman Kevin Holder, City Clerk Paula Tierce, City Attorney Jerry Mills, and City Attorney James Gabriel.

The Mayor presented the proposed agenda, attached hereto as Exhibit “A”, and each item was discussed with no action being taken by the Mayor & Board of Aldermen. The following changes were made:

- Item “d” under Consent Items was changed to read as follows: Approve \$26,000.00 Budget Amendment Decreasing 001-020-740 (Mayor Capital Vehicle) and Increasing 001-340-650 (Recreation & Parks Promotions).
- Item “f” under Consent Items was removed.
- Item “l” under Consent Items was changed to read as follows: Approve \$1,838.56 Budget Amendment Decreasing 001-000-351 (Miscellaneous Income) and Increasing 001-201-604 (Professional Fees).

The following item was added to the Consent Agenda:

- Appoint Deborah Thomas to the Community Awareness Committee by Alderman Scott Jones.

Camille Young and Joel Yelverton presented to the Mayor & Board of Alderman a summary report following the 2014 Legislative Session.

(Alderman Chuck Gautier departed at 6:45 pm)

The meeting concluded at 6:55 p.m.

WITNESS MY SIGNATURE, this the _____ day of April, 2014.

Gene F. McGee, Mayor

ATTEST:

Paula Tierce, City Clerk

Pyle, Mills, Dye & Pittman

ATTORNEYS AT LAW
800 AVERY BOULEVARD NORTH, SUITE 101
RIDGELAND, MISSISSIPPI 39157

James H. Gabriel

April 23, 2014

Telephone:
(601) 957-2600
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(601) 957-7440

Mayor Gene McGee
Alderman Ken Heard
Alderman Chuck Gautier
Alderman Kevin Holder
Alderman Brian Ramsey
Alderman Scott Jones
Alderman Wesley Hamlin
Alderman D. I. Smith
Post Office Box 217
Ridgeland, MS 39158

RE: Zoning Report for April 17, 2014

Dear Gentlemen:

We report on the Zoning Board meeting of April 17, 2014. Enclosed for your consideration, please find the following:

1. Minutes of the April 17, 2014, Zoning Board meeting.
2. Ordinance Approving the Petition and Application for a Conditional Use Permit for Riverbend Tire Center, LLC.
3. Resolution Denying the Petition and Application for a Conditional Use Permit for Riverbend Tire Center, LLC.

If you have any questions or require additional information, please do not hesitate to call us.

Sincerely,

Pyle, Mills, Dye & Pittman



James H. Gabriel

JHG/mmh
Enclosure(s)

cc: Zoning Board Members

MINUTES OF THE MEETING
OF THE ZONING BOARD
OF THE CITY OF RIDGELAND, MISSISSIPPI

A meeting of the Zoning Board of the City of Ridgeland, Mississippi (the "Board") was duly called, held and conducted on Thursday, April 17, 2014, at 6:00 o'clock p.m. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

The following members were present, to-wit:

Bernie Giessner
Larry Miller
Julius Murray
Mark Irby
Philip Huskey
Michelle Caballero

Absent:

Walter Cox (Mr. Cox was present, but left prior to the start of the
meeting because of illness)
Rhett Stubblefield

Also present:

James H. Gabriel, Attorney
Matt Dodd, City of Ridgeland

* * * * *

Chairman Bernie Giessner called the meeting to order. Roll was called by the Vice Chairman, who announced that a majority of the voting members of the Board were present and that said number constituted a quorum to conduct business.

Bernie Giessner led the Pledge of Allegiance and Julius Murray offered the prayer.

All members of the Board acknowledged receipt of the agenda and the agenda was as follows:

1. Call to Order/Invocation.
2. Adoption of Minutes.

3. Public Hearing for Petition and Application for Conditional Use Permit for Riverbend Tire Center, LLC – *Petitioner*
Property Address/Description: 291 Hwy. 51, Suite C-1
(April 17, 2014)
4. Public Hearing for Petition and Application for Conditional Use Permit for Raney Rives – *Petitioner*
Property Address/Description: 125 E. Ford Street, Suite C-1
(April 17, 2014)
5. Old Business.
6. New Business.
7. Adjourn.

The Board considered the Minutes of the April 3, 2014, meeting. Mrs. Caballero moved to approve the minutes as written. The motion was seconded by Mr. Miller and approved unanimously.

**Public Hearing for Petition and Application for a Conditional Use Permit
for Riverbend Tire Center, LLC**

There was next a Public Hearing on the Petition and Application for Conditional Use Permit for Riverbend Tire Center, LLC for property located at 291 Hwy 51, Suite C-1. Don Duncan representing Riverbend Tire Center, LLC appeared and spoke in favor of the Petition. The subject property is zoned C-3. Mr. Duncan stated there was a need for a store in Madison County and that his store only sells new tires which are brand name or entry level tires. He further stated that all used tires are hauled off each week and all tires will be kept inside.

There was no one else in favor or the Petition and no one in opposition.

On motion by Mrs. Caballero and seconded by Mr. Miller, the Board voted unanimously to recommend to the Mayor and Board of Aldermen that they approve the requested conditional use permit which would allow the operation of a store for the sale of new tires and installation.

**Public Hearing for Petition and Application for a Conditional Use Permit
for Raney Rives**

Upon being advised that Mr. Rives had been delayed, on motion by Mrs. Caballero and seconded by Mr. Murray, the Board voted unanimously to table the public hearing for Petition and Application for Conditional Use Permit for Raney Rives to the next regularly scheduled meeting of the Zoning Board.

OLD BUSINESS

Next, Mrs. Caballero questioned and discussion was had on the work at Oak Place.

NEW BUSINESS

Thereafter, Mr. Irby had questions and there was discussion regarding issues with non-conformity and the progression of that issue under the new Zoning Ordinance.

There was no further business to be presented.

ADJOURNMENT

Mr. Murray moved that the meeting be adjourned and was seconded by Mr. Miller and approved unanimously.

WITNESS OUR HANDS, this the _____ day of _____, 2014.

BERNIE GIESSNER, Chairman

MICHELLE CABALLERO, Vice Chairman/Secretary

**ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN OF
THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI
APPROVING AND GRANTING A CONDITIONAL USE PERMIT
FOR PROPERTY LOCATED AT 291 HIGHWAY 51, SUITE C-1
CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, RIVERBEND TIRE CENTER, LLC (the "Petitioner"), did file a Petition and Application for a Conditional Use Permit as permitted by Section 600.09 for the property described herein, which property is located in a C-3 District Classification under the City of Ridgeland Zoning Regulations Ordinance of February, 2014, (the "Petition"); and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board") which Board scheduled a hearing on said Petition for April 17, 2014, at 6:00 o'clock p.m.; and,

WHEREAS, the City Clerk did cause notice of the April 17, 2014, hearing to be published in the Madison County Journal, a newspaper published in the City of Ridgeland, Madison County, Mississippi, in the manner and for the time required by law, and the Zoning Administrator did post notice of same upon the affected property in the manner and for the time required by law; and,

WHEREAS, at the time, date and place specified in the notice, the Zoning Board of the City of Ridgeland, Mississippi, did conduct a full and complete hearing on the Petition, and received comments and heard evidence presented by the Petitioner and thereafter forwarded its recommendation thereon to the Mayor and Board of Aldermen; and,

WHEREAS, the Mayor and Board of Aldermen are familiar with the property and existing land uses within the City of Ridgeland and in the area of the City where the

property is located, and in acting on this Ordinance, have duly considered the matters and facts within their personal knowledge as same affect the land uses required in the Petition; and,

WHEREAS, the Mayor asked whether the Board of Aldermen desired to take any action regarding the Petition and the recommendation of the Zoning Board, and after discussion thereof, Alderman _____ offered the following Ordinance and moved that it be adopted, to-wit:

NOW, THEREFORE, be it ordained by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, as follows, to-wit:

SECTION 1. That the matters and facts stated in the preamble hereof are found, determined and adjudicated to be true and correct.

SECTION 2. That the findings of fact contained in the Zoning Board's April 17, 2014, Minutes in regard to the Petition be, and same are hereby adopted as and for the findings of fact of the Mayor and Board of Aldermen in support of the zoning decision contained herein.

SECTION 3. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit in regard to the herein described property as required in Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, exist, and have been satisfied, and the granting of a Conditional Use Permit for the purpose of allowing the operation of a store for new tire sales/installation on the subject property in the C-3 location.

SECTION 4. That the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, do hereby grant from and after the effective date of this Ordinance a

Conditional Use Permit for the purpose of allowing the operation of a store for new tire sales/installation on the subject property in the C-3 location.

SECTION 5. The property affected by this Ordinance (the "property") is located in the City of Ridgeland, Madison County, Mississippi, and described as follows:

And said property lying in and being part of Lot 4, Block 26 of Highland Colony in the Town of Ridgeland, Madison County, Mississippi, all being in the SW ¼, Section 30, Township 7 North, Range 2 East, Madison County, Mississippi is described as follows:

Begin at an iron pin on the West ROW line of U. S. Highway No. 51 that is North 32 degrees 10 minutes East 224.2 feet from the intersection of the South line of Section 30, Township 7 North, Range 2 East, Madison County, Mississippi, with the west ROW line of said Highway No. 51 and from said point of beginning run thence North 57 degrees 50 minutes West 411.6 feet to an iron pin on the east ROW line of ICRR; thence North 25 degrees 08 minutes East 106.6 feet along the East ROW line of said railroad to an iron pin; thence south 57 degrees 50 minutes East 424.6 feet to an iron pin on the West ROW line of said Highway No. 51; thence south 32 degrees 10 minutes West 105.8 feet along the West ROW line of said Highway No. 51 to the point of beginning containing 1.0 acre, more or less.

SECTION 6. That the City of Ridgeland Zoning Regulations Ordinance of February, 2014, and the Use District Map accompanying said Ordinance be, and same hereby are amended to the extent necessary to reflect the foregoing change in land use in regard to the property.

ORDAINED, ADOPTED AND APPROVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting thereof held on the ____ day of _____, 2014.

The motion for adoption was seconded by Alderman _____ and the foregoing Ordinance having been first reduced to writing, was submitted to the Board of Aldermen for passage or rejection on roll call vote with the following results:

Alderman Ken Heard (Ward 1) voted: _____

Alderman Chuck Gautier (Ward 2) voted: _____

Alderman Kevin Holder (Ward 3) voted: _____

Alderman Brian Ramsey (Ward 4) voted: _____

Alderman Scott Jones (Ward 5) voted: _____

Alderman Wesley Hamlin (Ward 6) voted: _____

Alderman D. I. Smith (At large) voted: _____

Whereupon, the Mayor declared the motion carried and the Ordinance adopted.

The foregoing ordinance is approved, this the ____ day of _____, 2014.

Mayor Gene F. McGee
City of Ridgeland, Mississippi

Attest:

Paula Tierce, City Clerk
[S E A L]

RIVERBEND TIRE-CU-ORD
04/22/2014-MMH

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI
DENYING A CONDITIONAL USE PERMIT FOR PROPERTY
LOCATED AT 291 HIGHWAY 51, SUITE C-1,
CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, RIVERBEND TIRE CENTER, LLC (the "Petitioner"), did file a Petition and Application for a Conditional Use Permit on property described herein, which property is located in a C-3 District Classification under the City of Ridgeland Zoning Regulations Ordinance of February, 2014 (the "Petition"); and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board"), which Board scheduled a hearing on said Petition for April 17, 2014, at 6:00 o'clock p.m.; and did thereafter forward its recommendation to the Mayor and Board or Aldermen; and,

WHEREAS, the Mayor and Board of Aldermen are familiar with the property and existing land uses within the City of Ridgeland and in the area of the City where the property is located, and in acting on this Resolution, have duly considered the matters and facts within their personal knowledge as same affects the land uses requested in the Petition filed herein; and,

WHEREAS, at the conclusion of the discussion of the Zoning Board's recommendation, the Mayor asked whether the Board of Aldermen desired to take any action regarding the Petition and the recommendation of the Zoning Board and after discussion thereof, Alderman _____ offered the following Resolution and moved that it be adopted, to-wit:

IT IS, THEREFORE, RESOLVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, as follows, to-wit;

SECTION 1. That the matters and facts stated in the preamble hereof are found, determined and adjudicated to be true and correct.

SECTION 2. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit as required by Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, do not exist, and have not been satisfied by the Petitioner in regard to the granting of a Conditional Use Permit and that there is not a public need for the Conditional Use requested in the Petition.

SECTION 3. That the Petition to grant a Conditional Use Permit pursuant to Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, on the following described property, be and same is hereby denied. The property referenced in the Petition (the "property") is described as follows:

And said property lying in and being part of Lot 4, Block 26 of Highland Colony in the Town of Ridgeland, Madison County, Mississippi, all being in the SW ¼, Section 30, Township 7 North, Range 2 East, Madison County, Mississippi is described as follows:

Begin at an iron pin on the West ROW line of U. S. Highway No. 51 that is North 32 degrees 10 minutes East 224.2 feet from the intersection of the South line of Section 30, Township 7 North, Range 2 East, Madison County, Mississippi, with the west ROW line of said Highway No. 51 and from said point of beginning run thence North 57 degrees 50 minutes West 411.6 feet to an iron pin on the east ROW line of ICRR; thence North 25 degrees 08 minutes East 106.6 feet along the East ROW line of said railroad to an iron pin; thence south 57 degrees 50 minutes East 424.6 feet to an iron pin on the West ROW line of said Highway No. 51; thence south 32 degrees 10 minutes West 105.8 feet along the West ROW line of said Highway No. 51 to the point of beginning containing 1.0 acre, more or less.

SO RESOLVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting held on ____ day of _____, 2014.

The motion for adoption was seconded by Alderman _____, and the foregoing Resolution having been first reduced to writing, was submitted to the Board of Aldermen for passage or rejection on roll call vote with the following results:

Alderman Ken Heard (Ward 1) voted:	_____
Alderman Chuck Gautier (Ward 2) voted:	_____
Alderman Kevin Holder (Ward 3) voted:	_____
Alderman Brian Ramsey (Ward 4) voted:	_____
Alderman Scott Jones (Ward 5) voted:	_____
Alderman Wesley Hamlin (Ward 6) voted:	_____
Alderman D.I. Smith (At large) voted:	_____

Whereupon, the Mayor declared the motion carried and the Resolution adopted.

The foregoing Resolution is approved, this the ____ day of _____, 2014.

Gene F. McGee, Mayor of the City of
Ridgeland, Mississippi

Attest:

Paula Tierce, City Clerk
[S E A L]

RIVERBEND TIRE-CU-RES
04/22/2014-MMH

**RESOLUTION BY THE CITY OF RIDGELAND FOR THE APPLICATION BY
RENAISSANCE AT COLONY PARK, LLC FOR THE
TOURISM INCENTIVE GRANT PROGRAM**

It came on for consideration the matter of showing support for the Renaissance Mississippi Retail and Art Development, a cultural retail attraction project (the “Renaissance Project”), and acknowledging that certain sales tax will be diverted to the Mississippi Tourism Project Sales Tax Incentive Fund (the “Sales Tax Incentive Fund”) for a period of up to fifteen years, or when the aggregate amount of thirty percent (30%) of certain approved costs by the Mississippi Development Authority (“MDA”) incurred by Renaissance at Colony Park for the Project has been paid, whichever shall occur first.

After full consideration of the matter, Alderman _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND ALDERMEN OF THE CITY OF
RIDGELAND, MISSISSIPPI, SUPPORTING THE RENAISSANCE COLONY
PARK, LLC PROJECT LOCATED ON PROPERTY CURRENTLY OWNED
BY RENAISSANCE AT COLONY PARK, LLC, A CULTURAL RETAIL
ATTRACTION PROJECT, AND ACKNOWLEDGING THAT SALES TAX
COLLECTED FROM THE RENAISSANCE MISSISSIPPI RETAIL AND ART
DEVELOPMENT WILL BE DIVERTED TO THE SALES TAX INCENTIVE
FUND FOR A PERIOD OF UP TO FIFTEEN YEARS, OR WHEN THE
AGGREGATE AMOUNT OF THIRTY PERCENT (30%) OF THE APPROVED
PROJECT COSTS BY THE MISSISSIPPI DEVELOPMENT AUTHORITY
INCURRED BY RENAISSANCE AT COLONY PARK, LLC FOR THE
TOURISM PROJECT HAS BEEN PAID, WHICHEVER SHALL OCCUR
FIRST, PURSUANT TO SECTION 57-26-1 *ET SEQ.* MISSISSIPPI CODE OF
1972, AS AMENDED; AND FOR RELATED PURPOSES.

WHEREAS, pursuant to the provisions of the Mississippi Tourism Project Incentive Program, as set forth in Section 57-26-1, *et seq.*, Mississippi Code of 1972, as amended (the “Tourism Act”), Renaissance at Colony Park, LLC, a Mississippi limited liability company, by and through its Members, proposes to develop the Renaissance Project within the City of Ridgeland, Mississippi (the “City”) and in connection therewith will make application to the MDA for the benefits provided by the Tourism Act; and

WHEREAS, the Renaissance Project is a cultural retail attraction project as contemplated in the Tourism Act and the Renaissance Project will have a significant impact on the economy of the City, Madison County, and the surrounding region; and

WHEREAS, the Tourism Act requires said cultural retail attraction must be located within a qualified resort area as defined in Section 67-1-5 of Mississippi Code of 1972; and

WHEREAS, the Renaissance Project is also a subpart of Colony Park master-planned development with a total investment in excess of \$500 Million Dollars (\$500,000,000) in land, hotels, office space, retail, residential, architecture, engineering, fixtures, equipment, furnishings, amenities and other related cost (the “Colony Park Project”); and

WHEREAS, in support of the Colony Park Project, the City has heretofore issued its \$24,625,000 City of Ridgeland, Mississippi Tax Increment Limited Obligation Bonds (Colony Park Project), Series 2009 (the “Series 2009 Bonds”) and \$10,375,000 City of Ridgeland, Mississippi Tax Increment Limited Obligation Bonds (Colony Park Project), Series 2011 (the “Series 2011 Bonds” and together with the Series 2009 Bonds the “Bonds”);

WHEREAS, with respect to the City’s outstanding Bonds, the City, by further resolution of its Mayor and Aldermen (the “Governing Body”), may require diversions of City sales tax collected by the State from the Renaissance Project to be escrowed. Any such diversion by the City in connection with the Bonds shall be in coordination with MDA and any applicable MDA guidelines, and subject to an escrow agreement (or similar agreement) consented to by Renaissance at Colony Park, LLC.

WHEREAS, the City acknowledges that the Renaissance Project has and will have multiple phases consisting of various costs for each phase that comprise the complete application as submitted by Renaissance at Colony Park, LLC to the MDA; and

WHEREAS, pursuant to the Tourism Act, the City acknowledges that the City sales tax collected from the Renaissance Project, which costs are estimated to be approximately One Hundred Million Dollars (\$100,000,000.00) will be diverted to the Sales Tax Incentive Fund for a period of up to fifteen years, or when the aggregate amount of thirty percent (30%) of the MDA approved Project costs incurred by Renaissance at Colony Park, LLC for the tourism project has been paid, whichever shall occur first; and

WHEREAS, the City is in full support of the Renaissance Project and supports the application of Renaissance at Colony Park, LLC to MDA for the benefits allowed pursuant to the Tourism Act.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City, as follows:

Section 1. That all the findings of fact made and set forth in the preamble of this Resolution shall be the same and are hereby found to be declared and adjudicated to be true and correct.

Section 2. That the City fully supports the Renaissance Project and the application by Renaissance at Colony Park, LLC to the MDA for the benefits allowed pursuant to the Tourism Act and acknowledges and agrees that sales tax collected from the Project, which costs are estimated to be approximately One Hundred Million Dollars (\$100,000,000.00) will be diverted

to the Sales Tax Incentive Fund for a period of up to fifteen years, or when the aggregate amount of thirty percent (30%) of the approved MDA Project Costs incurred by Renaissance at Colony Park, LLC for the Renaissance Project has been paid, whichever shall occur first.

Section 3. That the Governing Body of the City hereby authorizes the Mayor and City Clerk to make application to the Mississippi Department of Revenue to designate the Renaissance at Colony Park as a qualified resort area pursuant to Section 67-1-5 of the Mississippi Code of 1972, to publish the required notices and to execute any and all necessary documents and clarifications required or requested by the Mississippi Department of Revenue to obtain such status.

Section 4. That the City shall commit to its obligations under this Resolution provided that the Renaissance at Colony Park, LLC is in compliance with the applicable MDA regulations, schedules, timelines and guidelines governing the duties and obligations of the Renaissance at Colony Park, LLC.

Section 5. That the Mayor of the City is authorized to execute any and all necessary documents and clarifications required or requested by MDA for the qualification of the Tourism Incentive Program.

Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman Ken Heard	voted: _____
Alderman Chuck Gautier	voted: _____
Alderman Kevin Holder	voted: _____
Alderman Brian Ramsey	voted: _____
Alderman Scott Jones	voted: _____
Alderman Wesley Hamlin	voted: _____
Alderman D. I. Smith	voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the Resolution adopted this the 6th day of May, 2014.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

ButlerSnow 18397345v2



April 22, 2014

TO: Mayor & Board of Aldermen

FROM: Jimmy R. Houston, Sr., Chief of Police

SUBJECT: Special Event Permit – Soulshine Pizza Factory Annual Blues and Groove Festival

I have attached a Special Events Permit request from William Merchant, general manager of Soulshine Pizza Factory, for Soulshine's Annual Blues and Groove Festival to be held on Friday, May 9, 2014, commencing at 5:00 p.m. until 11:00 p.m. All proceeds will be donated to the American Cancer Society. This event will be contained in the parking area and the open land space in the northwest portion of the Township businesses. A live band will be performing. Food and beverages, including beer (which we understand Mr. Merchant has a permit for), will be served. The estimated crowd size is approximately 2,000. Mr. Merchant has also included a Permit to Play on Premises Music. This event was held last year and no reported problems or complaints were received by Ridgeland Police Department.

This event will be contained within the Township. Any involvement by the Police Department will be handled by on-duty personnel so no overtime is expected to be generated for this event. The on-duty officers will provide additional patrols in the area for visibility.

A check in the amount of \$100.00 is attached representing the requisite filing fee.

If you have any questions, please do not hesitate to contact me.

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor Jimmy R. Houston, Sr. - chief of police

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

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address

Of

Individual/Business:

Soulshine Pizza Factory
1111 Highland Colony Parkway Suite I
Ridgeland, ms 39157

Type of Event:

(Details) Blues and Gumbo Fest - Benefit for
American Cancer Society

Location of Event:

Town Ship at Highland Colony

Date(s) of Event:

May 9th to May 9th

Hours of Event:

5:00 p.m. to 11:00 p.m.

Estimated Crowd Size:

2000

What arrangements will be made for adequate restroom facilities: Port a Lets by McGraw
Rental

What arrangements will be made for clean-up at completion of event: The Staff of
Soulshine p.zza w: 11 Complete all Clean up details

Contact Person:

William Merchant Phone: 601-842-1652

Signature of Contact Person:

William Merchant Date: 4/14/14

You must do the following before your application will be considered:

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.
- 3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.
- 4). The applicant may be required to post a bond in the minimum amount of One Thousand Dollars (\$1,000.00) with the City Clerk. This is to insure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.
- 5). Submit the above application and information to the City Clerk with a non-refundable filing fee of One Hundred Dollars (\$100.00).

☒ Approved Chief of Police/or Designee

☐ Denied

Date:

4/22/14

* A copy of the Special Events Ordinance should be attached to this permit when applicant receives it*

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: 4/14/14

Permit Applicant: Soulshine P.zza

Applicant Address: 1111 Highland Colony Pkwy Phone #: 601-842-1652

Name of Individual Responsible for On-Premises Activity: William Merchant
(This person must be present at all times)

Name of Business: Soulshine P.zza

Business Address: 1111 Highland Colony Pkwy Suite I

Business Telephone: 601-856-8646

Date(s) of Activity: May 9th to May 9th

Hours of Operation: 5:00 p.m. to 11:00 p.m.

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: Low Music

Description of premises where activity is scheduled: Township at Highland Colony
Common Area

Provide any facts that would show the activity for which the permit is requested would not disturb the peace of any family or person within the area into which sound shall carry: music will be
confine to one area in the township and the residents of the
area has given their approval for this event

In the event a permit is denied, the applicant may appeal the decision to the Mayor and Board of Aldermen. Any such appeal shall be taken not more than ten (10) days from the denial of a permit by giving written notice of the appeal to the Ridgeland City Clerk.

The Chief of Police shall have the authority to revoke any permit issued.

William Merchant
Applicants Signature

4/14/14
Date
[Signature]

☒ APPROVED
☐ DENIED

Chief of Police or Designee
Date 4/22/14



1111 HIGHLAND COLONY PARKWAY

RIDGELAND, MISSISSIPPI 39157

601-856-8646

April 14, 2014

City of Ridgeland, we Soulshine Pizza-located at 1111 Highland Colony Parkway like me make application for a special event permit. The special event is called the BLUES and GROOVE FEST in which it is a benefit to find a cure for prostate cancer. All process will be donated to the American Cancer Society.

As to the requirements of Sections 10-33 and 10-34 we will be in compliance with all requirements set forth by the city of Ridgeland. We have lots of parking at the Township and there should not be any concern for traffic jams at this event. As in previous years we will hire the Ridgeland police department to do security for this event.

If you need any additional information, please call William Merchant at 601-842-1652.

Thanks

A handwritten signature in black ink, appearing to read "William Merchant", with a long, sweeping underline.

William merchant

General Manager

50735

SOULSHINE MOONSHINE INC 05/06
1111 HIGHLAND COLONY, SUITE 1
RIDGELAND, MS 39157

DATE 04-15-14

85-27-653

PAY
TO THE
ORDER OF

City of Ridgeland
one hundred dollars and 00/100

\$ 100.00

DOLLARS



Trustmark
National Bank

FOR

Gillian Johnson



⑈050735⑈ ⑆065300279⑆ ⑈1000651786⑈

SERVICE AGREEMENT

SERVICE AGREEMENT, dated April 15, 2014 (this "Agreement") between CORNERSTONE GOVERNMENT AFFAIRS, LLC, a limited liability company duly organized under the laws of the District of Columbia, and doing business as CORNERSTONE GOVERNMENT AFFAIRS (hereafter referred to as "**CORNERSTONE**") with its principal place of business at 300 Independence Ave, SE, Washington, D.C. 20003, and CITY OF RIDGELAND, a Mississippi corporation (hereinafter referred to as "**CITY OF RIDGELAND**"), with its principal corporate office at Post Office Box 217, Ridgeland, Mississippi 39158.

WHEREAS, Cornerstone is in the business of providing consulting and strategic services to assist its clients in dealing with federal state and local governments and governmental and regulatory authorities; and ("**GR Services**");

WHEREAS, CITY OF RIDGELAND is in the business of promoting economic development and prosperity for the City and its residents and businesses.

WHEREAS, CITY OF RIDGELAND and Cornerstone desire to enter into this agreement to set forth the basic terms and conditions that will govern the relationship under which Cornerstone will provide GR Services to CITY OF RIDGELAND:

NOW THEREFORE, in consideration of the foregoing recitals, the agreements contained herein and other good and valuable consideration, receipt and sufficiency of which are hereby acknowledged by each party, the parties agree as follows:

1. Term. The term of this Agreement shall be effective from April 15, 2014 until terminated in accordance with the provisions contained herein (the "**Initial Term**"), and shall continue thereafter on a yearly calendar basis subject to the terms contained herein (the Initial Term together with each renewal period shall be referred to as the "**Term**").

2. Termination. This Agreement may be terminated with or without cause, in whole or in part at any time during the Term by either party after thirty (30) days written notice to the other party. CORNERSTONE shall be paid all fees and expenses otherwise owed it under the terms of this Agreement through the effective date of such termination. All balances not paid on the due dates specified herein will bear interest at the rate of one percent (1%) per month until paid.

3. Services by CORNERSTONE. During the term, Cornerstone shall provide GR Services to CITY OF RIDGELAND. The precise scope and extent of the GR Services shall be determined by mutual agreement of the parties but generally includes the following services:

- Assist Mayor Gene McGee, Alan Hart and additional lobbyists as needed.
- Monitor legislative session for matters of interest to the City of Ridgeland
- Increase tax rate for specific endeavors
- Assist Mississippi Municipal League with the passage of CEDA.

In performing all of these tasks, Cornerstone will serve as extended staff to CITY OF RIDGELAND, performing such services as attending necessary meetings, and providing as necessary, written reports on its activities as well as the activities of the Congress, the Administration, independent agencies, and third parties regarding the relevant issues. Cornerstone will also provide any general informational bulletins/updates that it normally provides to its other clients.

4. Payment. Payment for the services shall be made by CITY OF RIDGELAND to CORNERSTONE in two (2) payments of twenty-five thousand dollars (\$25,000) plus reasonable and customary out-of-pocket expenses (with any out of town travel being approved in advance by CITY OF RIDGELAND) (the "Fee"). Payments shall be made on June 1st and November 1st. Payment of the Fee under this Section 4 is the only payment (other than expenses as provided above) that shall be required of CITY OF RIDGELAND. The Parties agree to discuss in good faith any adjustment in the Fee that either party shall deem appropriate given the level of services mutually agreed upon under Section 3. Federally appropriated funds may not be used to pay for any services provided or expenses incurred under this contract.

5. Confidentiality. CORNERSTONE agrees to keep all information provided by CITY OF RIDGELAND during the course of this Agreement ("Protected Information") confidential, will use Protected Information solely to enable it to perform its obligations hereunder, and will not disclose any information concerning this Agreement to any person or entity without the prior express written consent of the CITY OF RIDGELAND; provided, however, that Protected Information may be provided by CORNERSTONE (i) to those of its employees who need such information to enable CORNERSTONE to perform its obligations hereunder and who are required to keep such information confidential, and (ii) to its auditors, consultants and advisors who agree to keep such information confidential or are otherwise bound to restrictions on disclosure. Protected Information shall not include information which (x) is now or hereafter becomes part of the public domain (y) was received by CORNERSTONE from a third party under no obligation of confidentiality to CITY OF RIDGELAND or (z) is disclosed by CITY OF RIDGELAND to a third party without restriction. In the event that such disclosure is required by applicable law, regulation or court order, CORNERSTONE agrees if reasonably practicable, to refrain from such disclosure until such time as CITY OF RIDGELAND has received written notice with regard to any required disclosure (provided that notice of the required disclosure is not prohibited by law), and CORNERSTONE has had a reasonable opportunity to contest the basis for disclosure and review the content of any disclosure proposed to be made to any person or entity.

6. No Verification by CORNERSTONE. It is understood that CORNERSTONE cannot undertake to verify all facts supplied to it by CITY OF RIDGELAND or related entities or all factual matters included in materials prepared or used by CORNERSTONE and approved by CITY OF RIDGELAND or related entities.

7. Indemnity. CORNERSTONE agrees to indemnify and hold harmless CITY OF RIDGELAND from and against any and all losses, claims, damages, legal fees, expenses or liabilities that CITY OF RIDGELAND may incur based upon information, representations, reports, data or releases made by CORNERSTONE or its authorized agent or representative that CITY OF RIDGELAND did not expressly approve, or that CORNERSTONE materially changed or altered after CITY OF RIDGELAND approval; or that CORNERSTONE used in a negligent or reckless manner. This paragraph 7 shall survive the termination of this.

8. Compliance with Law. CORNERSTONE shall be responsible, at its own expense, for complying with any federal law and/or regulation governing lobbying, including, but not limited to any law or rule requiring registration of or the filing of public disclosure reports by lobbyists, which law or rule applies by reason of any service to be performed or activity to be conducted.

9. No Assignment. Neither party shall assign any of its rights or delegate any of its duties or obligations under this Agreement without the express written consent of the other party provided that

CITY OF RIDGELAND may assign this Agreement to a wholly owned subsidiary of CITY OF RIDGELAND.

10. Governing Law. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with the laws of the State of Mississippi, without giving effect to any choice or conflict of law provision or rule.

11. Dispute Resolution. Any dispute arising under this contract shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. Arbitrations shall be conducted before one arbitrator mutually agreeable to CORNERSTONE and CITY OF RIDGELAND. If the parties cannot agree on an arbitrator within thirty (30) days after the request for arbitration, then each party will select an arbitrator and the two arbitrators will select a third who shall act as the sole arbitrator of the dispute. Judgment on any award rendered by an arbitrator may be entered in any court having jurisdiction. All fees of the arbitrator and other costs and expenses of the arbitration shall be paid by CITY OF RIDGELAND and CORNERSTONE equally unless otherwise awarded by the arbitrator.

12. Entire Agreement. This agreement contains the entire understanding between the parties. It may be changed only by written agreement signed by each party.

IN WITNESS WHEREOF, the authorized representatives of CITY OF RIDGELAND and CORNERSTONE do hereby execute this Agreement as of the date first above written.

CORNERSTONE GOVERNMENT AFFAIRS, LLC

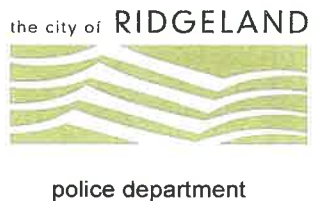
Date: 4/15/2014



CITY OF RIDGELAND

Date: _____

Mayor Gene McGee



April 22, 2014

MEMORANDUM

TO: Paula Tierce, City Clerk

FROM: Jimmy R. Houston, Sr., Chief of Police 

SUBJECT: Check Deposit – Tasty Bite Out of Crime Grant

I am forwarding to your office Trustmark Bank check #5076 made payable to the City of Ridgeland Police Department in the amount of \$2000.00. This is a donation from Jackson Police Foundation, Inc for the purchase of a Tait TP9435 Handheld Radio. I am requesting that this check is deposited into account 001-100-730 (Capital Purchases).

Your assistance in this matter will be appreciated.

Attachment (1)

CC: Assistant Chief Randy Tyler

EJ Wilkerson

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor; Jimmy R. Houston, Sr. - chief of police

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



April 14, 2014

Billie Pepper
Administrative Assistant
Ridgeland Police Department
P.O. Box 875
Ridgeland, MS 39158-0875

RE: Take a Tasty Bite out of Crime Grant

Dear Billie:

Enclosed is a check for \$2,000 made payable to the Ridgeland Police Department from The Jackson Police Foundation.

We are currently working on this year's event on May 5, 2014. We hope that it is a great success and that we will have more grant money available as a result.

Thank you for all that you do to secure our community.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Chris Walters', written over the word 'Sincerely,'.

Christopher Walters
President, Jackson Police Foundation

100-730
Capital Equip
part w.
want to
money?
J

JACKSON POLICE FOUNDATION, INC.
POST OFFICE BOX 80
JACKSON, MS 39205

TRUSTMARK NATIONAL BANK
85-027/653

5076

4/10/2014

PAY TO THE
ORDER OF Ridgeland Police Department

\$**2,000.00

Two Thousand and 00/100***** DOLLARS

Ridgeland Police Department
Jimmy R. Houston, Sr.



⑈005076⑈ ⑆065300279⑆ ⑈1002217461⑈

JACKSON POLICE FOUNDATION, INC.

Ridgeland Police Department

Grant letter

4/10/2014

2,000.00

5076

the city of RIDGELAND



police department

April 10, 2014

Via Email: cwalters@wmorrisgroup.com

Mr. Christopher Walters, President
Jackson Police Foundation
c/o William Morris Group
Highland Bluff South, Suite 240
4400 Old Canton Road
Jackson, MS 39211

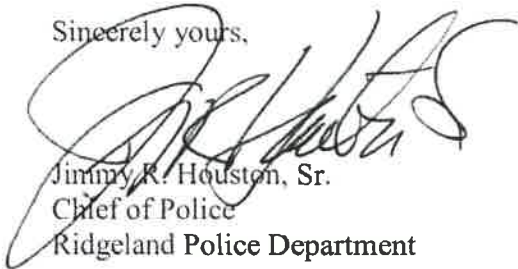
RE: Tasty Bite Out of Crime Funding

Dear Mr. Walters:

Pursuant to your recent telephone conversation with this office, please consider that as our request for funding in the amount of \$2,000.00. With this funding, the department plans on purchasing a Tait TP9435 Handheld Radio (with appropriate programming and microphone) which is estimated to cost approximately \$1,847.50 although there may be some additional costs associated with the radio.

We appreciate your consideration of this request and, once again, I wanted to thank you for your assistance. If you have any questions or require anything further, please do not hesitate to contact this office.

Sincerely yours,



Jimmy R. Houston, Sr.
Chief of Police
Ridgeland Police Department

JRH:bfj

cc: Ms. Cindy Clegg (tasty_bite13@yahoo.com)

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor Jimmy R. Houston, Sr. - chief of police

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



SERVICES AGREEMENT

Attn: National Service Support/4th fl
1301 East Algonquin Road
(800) 247-2346

Contract Number: S00001021486
Contract Modifier: RN06-NOV-13 00:00:18

Date: 11/06/2013

Company Name:	Ridgeland, City Of
Attn:	
Billing Address:	P O Box 875
City, State, Zip:	Ridgeland, MS, 39158
Customer Contact:	Mike Raffield
Phone:	(601)853-2021

Required P.O.: No
Customer #: 1000288317
Bill to Tag #: 0001
Contract Start Date: 03/01/2014
Contract End Date: 02/28/2015
Anniversary Day: Feb 28th
Payment Cycle: ANNUAL
PO #:

QTY	MODEL/OPTION	SERVICES DESCRIPTION	MONTHLY EXT	EXTENDED AMT	
7	SVC01SVC1423C	***** Recurring Services ***** LOCAL RADIO SUPPORT SERVICE	\$1,271.19	\$15,254.28	
95	SVC121AG	ENH: APX6500			
30	SVC26AB	XTS2500			
80	SVC27AB	ENH: XTS5000			
75	SVC454AE	ENH: XTL2500			
75	SVC575AB	XTS1500 - PORTABLE			
1	SVC971AE	ENH: APX7500			
SPECIAL INSTRUCTIONS - ATTACH STATEMENT OF WORK FOR PERFORMANCE DESCRIPTIONS			Subtotal - Recurring Services	\$1,271.19	\$15,254.28
			Subtotal - One-Time Event Services	\$.00	\$.00
			Total	\$1,271.19	\$15,254.28
			Taxes	-	-
			Grand Total	\$1,271.19	\$15,254.28
			THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA.		
			Subcontractor(s)	City	State
			JACKSON COMMUNICATIONS INC	PEARL	MS
			JACKSON COMMUNICATIONS INC	PEARL	MS
			JACKSON COMMUNICATIONS INC	PEARL	MS
			JACKSON COMMUNICATIONS INC	PEARL	MS
			JACKSON COMMUNICATIONS INC	PEARL	MS

I received Statements of Work that describe the services provided on this Agreement. Motorola's Service Terms and Conditions, a copy of which is attached to this Service Agreement, is incorporated herein by this reference.

AUTHORIZED CUSTOMER SIGNATURE

TITLE

DATE

CUSTOMER (PRINT NAME)

MOTOROLA REPRESENTATIVE(SIGNATURE)

TITLE

DATE

Homer Lancaster

662-893-4242

MOTOROLA REPRESENTATIVE(PRINT NAME)

PHONE

Company Name: Ridgeland, City Of
Contract Number: S00001021486
Contract Modifier: RN06-NOV-13 00:00:18
Contract Start Date: 03/01/2014
Contract End Date: 02/28/2015

Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY

These Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2. DEFINITIONS AND INTERPRETATION

2.1. "Agreement" means these Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2. "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3. "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

Section 3. ACCEPTANCE

Customer accepts these Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

Section 4. SCOPE OF SERVICES

4.1. Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2. If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3. If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4. All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5. Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6. If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7. Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this Agreement.

Section 5. EXCLUDED SERVICES

5.1. Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2. Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes.; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no

obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.

Section 6. TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

Section 7. CUSTOMER CONTACT

Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8. PAYMENT

Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date. Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity.

Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10. DEFAULT/TERMINATION

10.1. If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2. Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 12. EXCLUSIVE TERMS AND CONDITIONS

12.1. This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2. Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS

13.1. Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

13.2. Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3. This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters

Section 15. COVENANT NOT TO EMPLOY

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law

Section 16. MATERIALS, TOOLS AND EQUIPMENT

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

Section 17. GENERAL TERMS

17.1. If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

17.2. This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State in which the Services are performed

17.3. Failure to exercise any right will not operate as a waiver of that right, power, or privilege.

17.4. Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

17.5. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.6. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event

17.7. THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

17.8. If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.

Revised Jan 1, 2010



Statement of Work

Local Radio Support

1.0 Description of Service

Local Radio Support provides an operational check of Equipment that is specifically named in the applicable Agreement to which this Statement of Work is attached. An operational check is an analysis of the Equipment to identify external or internal defects.

If the Equipment has an external defect, or can be Restored without opening the radio case, the Equipment will be Restored and returned to Customer. If the Equipment has an internal defect, or is not serviceable without opening the radio case, then the Equipment will require additional service provided by the Servicer and not described in this Statement of Work.

Local Radio Support includes service on standard palm microphones and single mobile control heads, provided that they are required for normal operation of the two-way mobile and are included at the point of manufacture. Local Radio Support excludes repairs to: optional accessories; iDEN accessories; iDEN mobile microphones; non-standard mobile microphones, mobile external speakers; optional or additional control heads, single and multiple unit portable chargers; batteries, mobile antennas; mobile power & antenna cables and power supplies.

The following are excluded from Local Radio Support service unless they are purchased as an option for an additional fee. The options are OnSite, Radio Survey and Analysis, Portable Remote Speaker Microphones, Portable Antenna Replacements Mobile Remote Control Heads.

The terms and conditions of this SOW are an integral part of Motorola's Service Terms and Conditions or other applicable agreement to which it is attached and made a part thereof by this reference.

2.0 Motorola has the following responsibilities:

- 2.1 Service to be performed at the Servicer facility during Standard Business Days.
- 2.2 Perform an operational check on Equipment to determine the nature of the problem.
- 2.3 Remove/reinstall mobile or data Equipment from/to vehicle as needed for servicing.

3.0 Customer has the following responsibilities:

- 3.1 Deliver and pick up Equipment to/from the Servicer facility.
- 3.2 Inform Servicer of description of problem for Equipment brought in for service.
- 3.3 Cooperate with Motorola and perform all acts that are reasonable or necessary to enable Motorola to provide the Local Radio Support service to Customer.



Statement of Work

Local Radio Support OnSite Option - Pick & Delivery

1.0 Description of Service

For the OnSite Option ("Option"), equipment will be picked up from and delivered to the Customer's location, within a designated radius of the Servicer facility. Schedule pickups will be mutually agreed upon and outlined in the Customer Support Plan.

The OnSite Option of Local Radio Support SOW covers Equipment that is specifically named in the applicable Agreement to which this Statement of Work is attached.

2.0 Motorola has the following responsibilities:

- 2.1. Use reasonable efforts to pickup and deliver Equipment per the mutually agreed upon Customer location, days of week, and preferred time. If a pick up/delivery cannot occur according to the preferred schedule, Customer will be contacted prior to the scheduled pick up/delivery, to arrange a mutually agreeable alternative date and/or time for pick up/delivery.
- 2.2. Generate service receipt and leave with Customer.

3.0 Customer has the following responsibilities:

- 3.1. Designate mutually agreeable location for service pickup and delivery, days of week, and preferred time.
- 3.2. Provide problem description along with Equipment.



Statement of Work

Local Radio Support Radio Survey and Analysis Option

1.0 Description of Service

The Radio Survey and Analysis Option ("Option") is a one annual operation test to ensure Customer's Equipment meets manufacturer's specifications. This Option will be provided during Standard Business Days at the Servicer facility.

The Radio Survey and Analysis Option of Local Radio Support SOW covers Equipment that is specifically named in the applicable Agreement to which this Statement of Work is attached.

2.0 Motorola has the following responsibilities:

- 2.1. Physically inspect the Equipment.
- 2.2. Remove any dust, and/or foreign substances from the Equipment.
- 2.3. Measure (original measurements and the adjusted measurements), record, align and adjust the following applicable Equipment parameters, to the frequency and modulation outlined in the Rules and Regulations of the Federal Communications Commission (FCC):
 - 2.3.1. Receive frequency
 - 2.3.2. Transmit frequency
 - 2.3.3. Deviation
 - 2.3.4. Transmitter power
 - 2.3.5. Reflected power in antenna line (mobile antennas only)
 - 2.3.6. Receive sensitivity
 - 2.3.7. Audit output levels

3.0 Customer has the following responsibilities:

- 3.1. Provide preferred schedule for Radio Survey and Analysis to Motorola.
- 3.2. Contact the Servicer prior to Equipment being brought in for service.



Statement of Work

Local Radio Support Antenna Replacement Option for Portables

1.0 Description of Service

The Antenna Replacement Option for Portables ("Option") provides for an operational check and Restoration of the antenna. Due to the nature of this Option, Customer's entire inventory of portables must be covered by this Option. This Option covers Equipment that is specifically named in the applicable Agreement to which this Statement of Work is attached.

2.0 Motorola has the following responsibilities:

2.1. Check and replace antenna as needed.

3.0 Customer has the following responsibilities:

3.1. No additional responsibilities.



Statement of Work

Local Radio Support

Remote Speaker Microphone Option for Portables

1.0 Description of Service

The Remote Speaker Microphone Option for Portables ("Option") provides for the Restoration and/or replacement of remote speaker microphones that have become defective through normal wear and usage. This Option includes service to the remote speaker microphone cord that attaches it to the portable. Due to the nature of this option, Customer's entire inventory of portables must be covered by this Option. This Option covers Equipment that is specifically named in the applicable Agreement to which this Statement of Work is attached.

2.0 Motorola has the following responsibilities:

2.1. Restore and/or replace remote speaker microphone as needed.

3.0 Customer has the following responsibilities:

3.1. No additional responsibilities.



Statement of Work

Local Radio Support Remote Control Head Option for Mobiles

1.0 Description of Service

The Remote Control Head Option for Mobiles provides for the Restoration of additional remote control heads, extended control heads, and Direct Entry Keypad (DEK) Plus that have become defective through normal wear and usage. Due to the nature of this Option, Customer's entire inventory of mobiles must be covered by this Option.

This Option covers Equipment that is specifically named in the applicable Agreement to which this Statement of Work is attached.

2.0 Motorola has the following responsibilities:

2.1. Restore remote control heads, extended control heads, and Direct Entry Keypad (DEK) Plus as needed.

3.0 Customer has the following responsibilities:

3.1. No additional responsibilities.



MOTOROLA SOLUTIONS

SERVICES AGREEMENT

Attn: National Service Support/4th fl
1301 East Algonquin Road
(800) 247-2346

Contract Number: S00001021425
Contract Modifier: RN06-NOV-13 18:37:42

Date: 11/06/2013

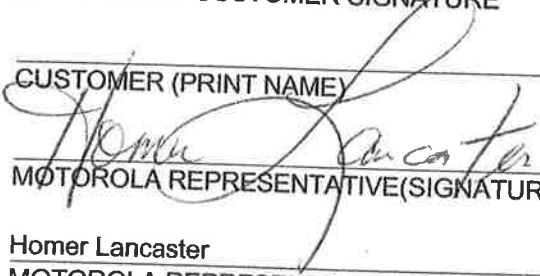
Company Name: Ridgeland, City Of
Attn: Contact CSP
Billing Address: P O Box 875
City, State, Zip: Ridgeland, MS, 39158
Customer Contact: Mike Raffield
Phone: (601)853-7955

Required P.O.: No
Customer #: 1000288317
Bill to Tag #: 0001
Contract Start Date: 03/01/2014
Contract End Date: 02/28/2015
Anniversary Day: Feb 28th
Payment Cycle: ANNUAL
PO #:

QTY	MODEL/OPTION	SERVICES DESCRIPTION	MONTHLY EXT	EXTENDED AMT
		***** Recurring Services *****		
1	SVC01SVC1101C	INFRASTRUCTURE REPAIR WITH ADV REPL	\$512.40	\$6,148.80
3	SVC251AA	ENH: SMARTZONE SITE		
	SVC256AA	ENH: SMARTZONE OPER POSITION		
1	SVC01SVC1102C	DISPATCH SERVICE	\$71.25	\$855.00
3	SVC234AA	ENH: SMARTZONE SITE		
	SVC239AA	ENH: SMARTZONE OPERATOR POSITION		
1	SVC01SVC1104C	TECHNICAL SUPPORT SERVICE	\$48.16	\$577.92
3	SVC131AA	ENH: SMARTZONE SITE		
	SVC134AA	ENH: SMARTZONE OPERATOR POSITI		
1	SVC01SVC1410C	ONSITE INFRASTRUCTURE RESPONSE	\$700.71	\$8,408.52
3	SVC218AA	ENH: ONSITE INFRASTRUCTURE RESPONSE-SITE		
	SVC220AA	OPERATOR POSITIONS		
SPECIAL INSTRUCTIONS - ATTACH STATEMENT OF WORK FOR PERFORMANCE DESCRIPTIONS			Subtotal - Recurring Services	\$1,332.52
			Subtotal - One-Time Event Services	\$.00
			Total	\$1,332.52
			Taxes	-
			Grand Total	\$1,332.52
Logging FO: 0504072480425 Date Sent for Log: 03/27/2013 MR: No			THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA.	
			Subcontractor(s)	City
			MOTOROLA SYSTEM SUPPORT CENTER	ELGIN
			MOTOROLA SYSTEM SUPPORT CTR-CALL CENTER DO066	SCHAUMBU RG
			MOTOROLA SYSTEM SUPPORT-TECHNICAL SUPPORT DO068	SCHAUMBU RG
			JACKSON COMMUNICATIONS INC	PEARL
				MS

I received Statements of Work that describe the services provided on this Agreement. Motorola's Service Terms

and Conditions, a copy of which is attached to this Service Agreement, is incorporated herein by this reference.

AUTHORIZED CUSTOMER SIGNATURE	TITLE	DATE
CUSTOMER (PRINT NAME)		
	CSM Mgr	2-27-14
MOTOROLA REPRESENTATIVE(SIGNATURE)	TITLE	DATE
Homer Lancaster	662-893-4242	
MOTOROLA REPRESENTATIVE(PRINT NAME)	PHONE	

Company Name: Ridgeland, City Of
Contract Number: S00001021425
Contract Modifier: RN06-NOV-13 18:37:42
Contract Start Date: 03/01/2014
Contract End Date: 02/28/2015

Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY

These Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2. DEFINITIONS AND INTERPRETATION

2.1. "Agreement" means these Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2. "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3. "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

Section 3. ACCEPTANCE

Customer accepts these Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

Section 4. SCOPE OF SERVICES

4.1. Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2. If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3. If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4. All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5. Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6. If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7. Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this Agreement.

Section 5. EXCLUDED SERVICES

5.1. Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2. Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes.; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no

obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.

Section 6. TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

Section 7. CUSTOMER CONTACT

Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8. PAYMENT

Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date. Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity.

Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10. DEFAULT/TERMINATION

10.1. If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2. Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

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12.1. This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2. Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

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13.1. Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

13.2. Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3. This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS

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Section 15. COVENANT NOT TO EMPLOY

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law

Section 16. MATERIALS, TOOLS AND EQUIPMENT

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

Section 17. GENERAL TERMS

17.1. If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

17.2. This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State in which the Services are performed

17.3. Failure to exercise any right will not operate as a waiver of that right, power, or privilege.

17.4. Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

17.5. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.6. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event

17.7. THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

17.8. If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.

Revised Jan 1, 2010



Statement of Work

Technical Support Service

1.0 Description of Services

The Technical Support service provides centralized remote telephone support for technical issues that require a high level of communications systems expertise or troubleshooting on Equipment. The Motorola System Support Center's (SSC) Technical Support Operation is staffed with technologists who specialize in the diagnosis and resolution of system performance issues. Technical Support Service: (i) does not include software upgrades that may be required for issue resolution; (ii) does not include Customer training; (iii) is only available for those system types supported and approved by Technical Support Operations and (iv) limited to Infrastructure currently supported by Motorola,

Technical Support is applicable to the following system types: ASTRO®, ASTRO® 25, ARC 4000, SmartZone® v2.0.3 and higher, SmartZone®/OmniLink®, E911, Private Data v2.0.3 and higher, SmartNet®, Conventional Two-Way, Wireless Broadband and Digital In-Car Video.

The terms and conditions of this Statement of Work (SOW) are an integral part of Motorola's Service Terms and Conditions or other applicable Agreement to which it is attached and made a part thereof by this reference.

2.0 Motorola has the following responsibilities:

- 2.1. Respond to requests for Technical Support for the Restoration of failed Systems and diagnosis of operation problems in accordance with the response times set forth in the Remote Technical Support Response Times Table and the Severity Level defined in the Severity Definitions Table.
 - 2.1.1. If Infrastructure is no longer supported by Motorola, Technical Support will diagnosis the System but may not be able to resolve the issue without the Customer replacing the Infrastructure.
- 2.2. Advise caller of procedure for determining any additional requirements for issue characterization, and Restoration which includes providing a known fix for issue resolution when available.
- 2.3. Attempt remote access to System for remote diagnostics, when possible.
- 2.4. Maintain communication with the Servicer or Customer in the field until close of the Case, as needed.
- 2.5. Coordinate technical resolutions with agreed upon third party Vendor(s), as needed.
- 2.6. Escalate and manage support issues, including Systemic issues, to Motorola engineering and product groups, as applicable.
- 2.7. Escalate the Case to the appropriate party upon expiration of a Response time.
- 2.8. Provide Configuration Change Support and Work Flow changes to Systems that have dial in or remote access capability.
- 2.9. Determine, in its sole discretion, when a Case requires more than the Technical Support services described in this SOW and notify Customer of an alternative course of action.

3.0 Customer has the following responsibilities:

- 3.1. Provide Motorola with pre-defined information prior to Start Date necessary to complete Customer Support Plan.
 - 3.1.1. Submit changes in any information supplied in the Customer Support Plan to the Customer Support Manager.
- 3.2. Contact the SSC in order to access the Technical Support Operation, provide name of caller, name of Customer, System ID number, Service Agreement number, site(s) in questions, and brief description of the problem.
- 3.3. Supply on-site presence when requested by System Support Center.
- 3.4. Validate issue resolution prior to close of the Case.



- 3.5. Allow Motorola remote access to the System by equipping the System with the necessary Connectivity.
- 3.6. Remove video from Digital In-Car Video equipment prior to contacting Motorola. If Technical Support assists the Customer in removing video, the Customer acknowledges, understands and agrees that Motorola does not guarantee or warrant that it will be able to extract any captured video or that any captured video will not be damaged, lost or corrupted.
- 3.7. Acknowledge that Cases will be handled in accordance with the times and priorities as defined in Remote Technical Support Response Times Table and the Severity Level defined in the Severity Definitions Table.
- 3.8. Cooperate with Motorola and perform all acts that are reasonable or necessary to enable Motorola to provide the Technical Support service to Customer.

Severity Definitions Table

Severity Level	Problem Types
Severity 1	▪ Response is provided Continuously ▪ Major System failure ▪ 33% of System down ▪ 33% of Site channels down ▪ Site Environment alarms (smoke, access, temp, AC power). ▪ This level is meant to represent a major issue that results in an unusable system, sub-system, Product, or critical features from the Customer's perspective. No Work-around or immediate solution is available.
Severity 2	▪ Response during Standard Business Day ▪ Significant System Impairment not to exceed 33% of system down ▪ System problems presently being monitored ▪ This level is meant to represent a moderate issue that limits a Customer's normal use of the system, sub-system, product, or major non-critical features from a Customer's perspective
Severity 3	▪ Response during Standard Business Day ▪ Intermittent system issues ▪ Information questions ▪ Upgrades/preventative maintenance ▪ This level is meant to represent a minor issue that does not preclude use of the system, sub-system, product, or critical features from a Customer's perspective. It may also represent a cosmetic issue, including documentation errors, general usage questions, recommendations for product enhancements or modifications, and scheduled events such as preventative maintenance or product/system upgrades.

Remote Technical Support Response Times Table

SEVERITY	RESPONSE
Severity 1	Within 1 Hour from receipt of Notification, Continuously
Severity 2	Within 4 Hours from receipt of Notification, Standard Business Day
Severity 3	Within next Business Day, Standard Business Day

Statement of Work

OnSite Infrastructure Response and Dispatch Service

1.0 Description of Services

The Motorola System Support Center (SSC) will receive Customer request for service and dispatch a Servicer. For Mesh system a Servicer will be dispatched only to the central site where the Mobile Integrated System Controller (MISC) is located. The Servicer will respond to the Customer location based on pre-defined Severity Levels set forth in the Severity Definitions Table and Response times set forth in the Response Time Table in order to Restore the System.

Motorola will provide Case management as set forth herein. The SSC will maintain contact with the on-site Servicer until System Restoral and Case is closed. The SSC will Continuously track and manage Cases from creation to close through an automated Case tracking process. This Case management allows for Motorola to provide Case activity reports.

The terms and conditions of this Statement of Work (SOW) are an integral part of Motorola's Service Terms and Conditions or other applicable Agreement to which it is attached and made a part thereof by this reference.

2.0 Motorola has the following responsibilities:

- 2.1. Continuously receive service requests.
- 2.2. Create a Case as necessary when service requests are received. Gather information to perform the following:
 - 2.2.1. Characterize the issue.
 - 2.2.2. Determine a plan of action.
 - 2.2.3. Assign and track the Case to resolution.
- 2.3. Dispatch a Servicer as required by Motorola standard procedures and provide necessary Case information collected in 2.2.
- 2.4. Ensure the required personnel have access to Customer information as needed.
- 2.5. Servicer will perform the following on-site:
 - 2.5.1. Run diagnostics on the Infrastructure or FRU.
 - 2.5.2. Replace defective Infrastructure or FRU, as applicable. Customer, Servicer or Motorola may provide Infrastructure or FRU.
 - 2.5.3. Provide materials, tools, documentation, physical planning manuals, diagnostic/test equipment and any other requirements necessary to perform the Maintenance service.
 - 2.5.4. If a third party Vendor is needed to Restore the System, the Servicer may accompany that Vendor onto the Customer's premises.
- 2.6. Verify with Customer that Restoration is complete or System is functional, if required by Customer's repair Verification in the Customer Support Plan required by section 3.2. If Verification by Customer cannot be completed within 20 minutes of Restoration, the Case will be closed and the Servicer will be released.
- 2.7. Escalate the Case to the appropriate party upon expiration of a Response time.
- 2.8. Close the Case upon receiving notification from Customer or Servicer, indicating the Case is resolved.
- 2.9. Notify Customer of Case Status as defined required by the Customer Support Plan:
 - 2.9.1. Open and closed; or
 - 2.9.2. Open, assigned to the Servicer, arrival of the Servicer on-site, deferred or delayed, closed.
- 2.10. Provide Case activity reports to Customer.

3.0 Customer has the following responsibilities:

- 3.1. Contact Motorola, as necessary, to request service Continuously.
- 3.2. Provide Motorola with pre-defined Customer information and preferences prior to Start Date necessary to complete Customer Support Plan.
 - 3.2.1. Case notification preferences and procedure.



- 3.2.2. Repair Verification preference and procedure.
- 3.2.3. Database and escalation procedure forms.
- 3.2.4. Submit changes in any information supplied in the Customer Support Plan to the Customer Support Manager.
- 3.3. Provide the following information when initiating a service request:
 - 3.3.1. Assigned System ID number.
 - 3.3.2. Problem description and site location.
 - 3.3.3. Other pertinent information requested by Motorola to open a Case.
- 3.4. Allow Servicers access to Equipment.
- 3.5. Supply Infrastructure or FRU, as applicable, in order for Motorola to Restore the System as set forth in paragraph 2.5.2.
- 3.6. Maintain and store in an easily accessible location any and all Software needed to Restore the System.
- 3.7. Maintain and store in an easily accessible location proper System backups.
- 3.8. For E911 systems, test the secondary/backup PSAP connection to be prepared in the event of a catastrophic failure of a system. Train appropriate personnel on the procedures to perform the function of switching to the backup PSAP.
- 3.9. Verify with the SSC that Restoration is complete or System is functional, if required by Repair Verification preference provided by Customer in accordance with section 3.2.
- 3.10. Cooperate with Motorola and perform all acts that are reasonable or necessary to enable Motorola to provide these services.

Severity Definitions Table

Severity Level	Problem Types
Severity 1	- Response is provided Continuously - Major System failure 33% of System down 33% of Site channels down - Site Environment alarms (smoke, access, temp, AC power. - This level is meant to represent a major issue that results in an unusable system, sub-system, Product, or critical features from the Customer's perspective. No Work-around or immediate solution is available.
Severity 2	- Response during Standard Business Day - Significant System Impairment not to exceed 33% of system down - System problems presently being monitored - This level is meant to represent a moderate issue that limits a Customer's normal use of the system, sub-system, product, or major non-critical features from a Customer's perspective
Severity 3	- Response during Standard Business Day - Intermittent system issues - Information questions - Upgrades/Preventative maintenance - This level is meant to represent a minor issue that does not preclude use of the system, sub-system, product, or critical features from a Customer's perspective. It may also represent a cosmetic issue, including documentation errors, general usage questions, recommendations for product enhancements or modifications, and scheduled events such as preventative maintenance or product/system upgrades.

Response Times Table (Customer's Response Time Classification is designated in the Service Agreement)

Severity Level	Standard Response Time	Premier Response Time	Limited Response Time	Off Deferral
Severity 1	Within 4 hours from receipt of Notification Continuously	Within 2 hours from receipt of Notification Continuously	Within 4 hours from receipt of Notification Standard Business Day	Time provided by Servicer *
Severity 2	Within 4 hours from receipt of Notification Standard Business Day	Within 4 hours from receipt of Notification Standard Business Day	Within 4 hours from receipt of Notification Standard Business Day	Time provided by Servicer *
Severity 3	Within 24 hours from receipt of Notification Standard Business Day	Within 24 hours from receipt of Notification Standard Business Day	Within 24 hours from receipt of Notification Standard Business Day	Time provided by Servicer *

- Please note these are Standard Commitment times. The commitment times should be based on the Customers Support Plan.
 - Provide update **before** the specific contractual commitments come due.
- * Note: Provide update to System Support Center **before** Deferral time comes due.





Statement of Work

Infrastructure Repair with Advanced Replacement

1.0 Description of Services

Infrastructure Repair with Advanced Replacement is a repair service for Motorola and select third party Infrastructure as set forth in the applicable attached Exhibit(s), all of which are hereby incorporated into this Statement of Work (SOW) by this reference. Infrastructure may be repaired down to the Component level, as applicable, at the Motorola Infrastructure Depot Operations (IDO). At Motorola's discretion, select third party Infrastructure may be sent to the original equipment manufacturer or third party vendor for repair. If Infrastructure is no longer supported by the original equipment manufacturer or third party vendor, Motorola may replace Infrastructure with similar Infrastructure, when possible.

When available, Motorola will provide Customer with an Advanced Replacement unit(s) or FRU(s) in exchange for Customer's malfunctioning FRU(s). Non-standard configurations, Customer-modified Infrastructure and certain third party Infrastructure are excluded from Advanced Replacement service. Malfunctioning FRU (s) will be evaluated and repaired by IDO and returned to IDO FRU inventory upon completion of repair.

The terms and conditions of this SOW are an integral part of Motorola's Service Terms and Conditions or other applicable agreement to which it is attached and made a part thereof by this reference.

2.0 Motorola has the following responsibilities:

- 2.1. Use commercially reasonable efforts to maintain an inventory of FRU.
- 2.2. Provide new or reconditioned units as FRU to Customer or Servicer, upon request and subject to availability. The FRU will be of similar kit and version, and will contain like boards and chips, as the Customer's malfunctioning Infrastructure.
- 2.3. Program FRU to original operating parameters based on templates provided by Customer as required in Section 3.5. If Customer template is not provided or is not reasonably usable, a standard default template will be used.
- 2.4. Properly package and ship Advanced Replacement FRU from IDO or select third party FRU inventory to Customer specified address.
 - 2.4.1. During normal operating hours of Monday through Friday 7:00am to 7:00pm CST, excluding holidays, FRU will be sent next day air via Federal Express Priority Overnight or UPS Red, unless otherwise requested. Select third party FRU may ship second day air via Federal Express Priority Overnight or UPS red as noted in the attached exhibit(s). Motorola will pay for such shipping, unless Customer requests shipments outside of the above mentioned standard business hours and/or carrier programs, such as NFO (next flight out). In such cases, Customer will be subject to shipping and handling charges.
 - 2.4.2. When sending the Advanced Replacement FRU to Customer, provide a return air bill in order for Customer to return the Customer's malfunctioning FRU. The Customer's malfunctioning FRU will become property of IDO or select third party and the Customer will own the Advanced Replacement FRU.
 - 2.4.3. When sending a Loaner FRU to Customer, IDO will not provide a return air bill for the malfunctioning Infrastructure. The Customer is responsible to arrange and pay for shipping the malfunctioning Infrastructure to IDO. IDO will repair and return the Customer's Infrastructure and will provide a return air bill for the customer to return IDO's Loaner FRU.
- 2.5. Provide repair return authorization number upon Customer request for Infrastructure that is not classified as an Advanced Replacement or Loaner FRU.
- 2.6. Receive malfunctioning Infrastructure from Customer and document its arrival, repair and return.
- 2.7. Perform the following service on Motorola Infrastructure:
 - 2.7.1. Perform an operational check on the Infrastructure to determine the nature of the problem.



- 2.7.2. Replace malfunctioning FRU or Components.
 - 2.7.3. Verify that Motorola Infrastructure is returned to Motorola manufactured specifications, as applicable
 - 2.7.4. Perform a Box Unit Test on all serviced Infrastructure.
 - 2.7.5. Perform a System Test on select Infrastructure.
 - 2.8. Provide the following service on select third party Infrastructure:
 - 2.8.1. Perform pre-diagnostic and repair services to confirm Infrastructure malfunction and eliminate sending Infrastructure with no trouble found (NTF) to third party vendor for repair, when applicable.
 - 2.8.2. Ship malfunctioning Infrastructure to the original equipment manufacturer or third party vendor for repair service, when applicable.
 - 2.8.3. Track Infrastructure sent to the original equipment manufacturer or third party vendor for service.
 - 2.8.4. Perform a post-test after repair by Motorola, original equipment manufacturer, or third party vendor to confirm malfunctioning Infrastructure has been repaired and functions properly in a Motorola System configuration, when applicable.
 - 2.9. Re-program repaired Infrastructure to original operating parameters based on templates provided by Customer as required by Section 3.5. If Customer template is not provided or is not reasonably usable, a standard default template will be used. If IDO determines that the malfunctioning Infrastructure is due to a Software defect, IDO reserves the right to reload Infrastructure with a similar Software version. Enhancement Release(s), if needed, are subject to additional charges to be paid by Customer unless the Customer has a Motorola Software Subscription agreement.
 - 2.10. Properly package repaired Infrastructure unless Customer's malfunctioning FRU was exchanged with an IDO FRU. Motorola will return Customer's FRU(s) to IDO's FRU inventory, upon completion of repair.
 - 2.11. Ship repaired Infrastructure to the Customer specified address during normal operating hours set forth in 2.4.1. FRU will be sent two-day air unless otherwise requested. Motorola will pay for such shipping, unless Customer requests shipments outside of the above mentioned standard business hours and/or carrier programs, such as NFO (next flight out). In such cases, Customer will be subject to shipping and handling charges.
- 3.0 Customer has the following responsibilities:
- 3.1. Contact or instruct Servicer to contact the Motorola System Support Center (SSC) and request an Advanced Replacement, or Loaner FRU and a return authorization number (necessary for all non-Advanced Replacement repairs) prior to shipping malfunctioning Infrastructure or third party Infrastructure named in the applicable attached Exhibit.
 - 3.1.1. Provide model description, model number, serial number, type of System and Firmware version, symptom of problem and address of site location for FRU or Infrastructure.
 - 3.1.2. Indicate if Infrastructure or third party Infrastructure being sent in for service was subjected to physical damage or lightning damage.
 - 3.1.3. Follow Motorola instructions regarding inclusion or removal of Firmware and Software applications from Infrastructure being sent in for service.
 - 3.1.4. Provide Customer purchase order number to secure payment for any costs described herein.
 - 3.2 Pay for shipping of Advanced Replacement or Loaner FRU from IDO if Customer requested shipping outside of standard business hours or carrier programs set forth in section 2.4.1.
 - 3.3 Within five (5) days of receipt of the Advanced Replacement FRU from IDO's FRU inventory, properly package Customer's malfunctioning Infrastructure and ship the malfunctioning Infrastructure to IDO for evaluation and repair as set forth in 2.7. Customer must send the return air bill, referenced in 2.4.2 above back to IDO in order to ensure proper tracking of the returned Infrastructure. Customer will be subject to a replacement fee for malfunctioning Infrastructure not properly returned. For Infrastructure and/or third party Infrastructure repairs that are not exchanged in advance, properly package Infrastructure and ship the malfunctioning FRU, at Customer's expense and risk of loss to Motorola. Customer is responsible for properly packaging the Customer malfunctioning Infrastructure FRU to ensure that the shipped Infrastructure arrives un-damaged and in repairable condition. Clearly print the return authorization number on the outside of the packaging.



- 3.4 If received, Customer must properly package and ship Loaner FRU back to IDO within five (5) days of receipt of Customer's repaired FRU.
- 3.5 Maintain templates of Software/applications and Firmware for reloading of Infrastructure as set forth in paragraph 2.3 and 2.9.
- 3.6 For Digital In-Car Video Infrastructure, remove video from equipment prior to sending Infrastructure in for repair. Video retrieval is a separate service and is not included as part of this SOW. Additional services and fee applies.
- 3.7 Cooperate with Motorola and perform all acts that are reasonable or necessary to enable Motorola to provide the Infrastructure Repair with Advanced Replacement services to Customer.
- 4.0 In addition to any exclusions named in Section 5 of the Service Terms and Conditions or in any other underlying Agreement to which this SOW is attached, the following items are excluded from Infrastructure Repair with Advanced Replacement:
 1. All Infrastructure over seven (7) years from product cancellation date.
 2. All Broadband/WiNS Infrastructure three (3) years from product cancellation date.
 3. Physically damaged Infrastructure.
 4. Third party Equipment not shipped by Motorola.
 5. Consumable items including, but not limited to, batteries, connectors, cables, tone/ink cartridges.
 6. Video retrieval from Digital In-Car Video equipment.
 7. Test equipment.
 8. Racks, furniture and cabinets.
 9. Firmware and/or Software upgrades.

ASTRO® 25 Infrastructure Exhibit	Inclusions, Exclusions, Exceptions and Notes
Antenna Systems	Excludes all Equipment such as bi-directional amplifiers, multicouplers, combiners, tower top pre-amplifiers, antennas, cables, towers, tower lighting, and transmission lines
Backhaul	Includes PTP (Point-to-Point Wireless) PTP 49600 and PTP 800 licensed series Excludes all other PTP technologies
Base Station(s) and Repeater(s)	Includes Quantar, MTR3000, STR3000, GTR8000, GTR8000 HPD, IntelliRepeater, Network Management (Please refer to the SOW for details) is not available on all stations. Quantar high power booster power amplifier, power supply and control board Excludes Fan Modules, Dual Circulator Tray, Site RMC Tray
Central Electronics Bank(s)	Includes Logging Recorder Interface and Network Hub Excludes all other technologies see SOW specifically for NICE logging recorders
Channel Bank(s)	Includes Premisys, Telco, IMACS models 600, 800. Excludes Siemens
Comparator(s)	Includes Spectratrac, Digitac, and ASTRO-tac 9600, ASTRO-tac 3000, GMC8000, Comparators.
Computer(s)/Workstations/Modems	Includes computers (Pentium I, II, III, IV) directly interface with or control the communications System, including Systemwatch II, PT800 tablet HP x1100, HPx2100, HP xw4000-4600, HPz400, HP VL600, HP VL800, HPz400, ML850 laptop, MW810, ML900 laptop, ML910 laptop, Compaq XW4000. Includes keyboards, mice, trackballs. Excludes all other laptop and desktop computer technologies and all 286, 386, 486 computers; defective or phosphor-burned cathode ray tubes CRT(s) and burned-in flat panel display image retention,
Console(s)	Includes Centracom Gold Elite, MCC7500, MCC5500, MIP5000, VPM, as part of complete communication System – including headset jacks, dual footswitches, and gooseneck microphones. Excludes cables
Controller - trunking	Includes SmartNet II prime and remote controllers, MTC3600, GCP8000, Site Controller PSC9600, CSC7000, MTC9600, MZC3600, MZC5000 (Includes Netra240 & T5220). Excludes SSMT and SCMS controllers. CD ROM Drive, Fan Tray
Dictaphones and Recording Equipment	Excludes all types and models.
Digital Interface Unit(s)	Included
Digital Signaling Modem(s)	Included upon modem model availability
Digital Voice Modem(s)	Included upon modem model availability
Embassy Switch	Includes AEB, AIMI, ZAMBI, AMB
Firewalls	Includes Nortel Alteon ASF5105, 5106, Juniper SS520, ISSG140, SSG5, ISG1000C, ISG2000
Intrusion Detector	Includes Proventia 201 Linux IDSS, Proventia CX4002C
ISSI Gateway	Includes T5220 Sun server Solaris 10 OS
Links	Includes PTP 49600 and 800 licensed series
Logging Recorder	Excludes all technologies see SOW specifically for NICE logging recorders
Management Terminals	Includes computers (Pentium I, II, III, IV) that directly interface with or control the communications System, including Systemwatch II. Excludes laptop computers and all 286, 386, 486 computers.
MBEX(s) or NOVA Interconnect	Included
Microwave Equipment.	Excluded from service agreement but may be repaired on an above contract, time and material basis. All Equipment must be shipped to IDO. Excludes any on-site services.
Monitor(s)	Includes all Motorola certified monitors connected to computers that directly interface with or control the communications System. Excludes defective or phosphor-burned cathode ray tubes CRT(s) and burned-in flat panel displays image retention, as well as monitors that were not shipped by Motorola and/or cannot be confirmed by a Motorola factory order number.
Motobridge	Included
Moscad	Includes NFM (Network Fault Management), as part of communication System only, RTU, SDM Site Manager RTU. Standalone MOSCAD and System Control and Data Acquisition (SCADA) must be quoted separately. Includes FSA4000. Excludes all other fire alarming systems.



ASTRO 25 Infrastructure Repair cont.	Inclusions, Exclusions, Exceptions and Notes
Network Fault Management	Includes Full Vision, Unified Event Manager Excludes NMC
Gateway	Includes PDG:CPX8216, IVD & HPD PDG on HP DL360, MOTOBRIDGE
Printer(s)	Includes printers that directly interface with the communications system.
RAS(s)	Excludes RAS 1100, 1101 and 1102
Receiver(s)	Includes Quantar, MTR2000 and ASTRO-TAC, GPW8000, GTR8000, GTR8000 HPD Receivers. Excludes Fan Modules, Dual Circulator Tray, Site RMC Tray
Routers	Includes GGM8000, ST5500, ST5598, S2500-S6000
Servers	Includes Netra 240, Netra T5220, cPCI, HP DL360, HP ML370, HP ML110, HP ML530, HP TC2110, 2120 HP InfoVista Server. IR8000 series, LX4000 series, Intel Server TSRL-T2, TIGPR2U, Proventia 201 Linux IDSS, Proventia GX4002C, Trak9100. Network Management Server includes cPCI Chassis, Power Supply, Fan Tray, Controller Hard Drive, CD ROM Drive, Tape Drive, CPU, Client PC's, Core Security Management Server, Firewall Servers, Intrusion Detection Sensor Server. Excludes Dell Servers, Monitors, Memory Module 0182915Y02, Rear Fan RLN5352, Central Process Card 0182915Y01
Simulcast Distribution Amplifier(s)	Included
Site Frequency Standard(s)	Includes Rubidium, GPS and Netclocks systems sold with the Motorola System.
Secure	Includes KMF crypto card, end to end Cryptor for IVD PDEG Cryptr
SMARTX	Includes VPM
Switch	Includes Nortel Passport PBX, Cisco Catalyst 6509, HP 5308 LAN switch, HP ProCurve Switch 2524, 2650, 2626, HP3500, HP2610, 3Com PS40, SS1100
Telco PBX	Includes Avaya Dfinity PBX, S8300, S8500, Intel Server (ACSS), TSRLT2, TIGPR2U
Terminal Servers	Includes IR8000, LX4000S, LX4000T, Paradyne
Universal Simulcast Controller Interface(s)	Included
UPS Systems	Excluded from service agreements but may be repaired on an above contract, time and material basis. All UPS Systems must be shipped to IDO for repair. Excludes batteries and any on-site services.
Workstation	Included



SmartZone System Infrastructure Exhibit	Inclusions, Exclusions, Exceptions and Notes
Antenna Systems	Excludes all Equipment such as bi-directional amplifiers, multicouplers, combiners, tower top pre-amplifiers, antennas, cables, towers, tower lighting, and transmission lines.
Base Station(s) and Repeater(s)	Includes: Quantar, Quantro, Digital, MTR2000 ONLY.
Central Electronics Bank(s)	Includes Logging Recorder, Interface and Network Hub Excludes all other technologies see SOW specifically for NICE logging recorders
Channel Bank(s)	Includes Premisys and Telco Excludes Siemens
Comparator(s)	Includes Spectratrac, Digitac, and ASTRO-tac Comparators
Computer(s)	Includes computers (Pentium I, II, III, IV) that directly interface with or control the communications System, including Systemwatch II, keyboards, mice and trackballs. Excludes laptop computers and all 286, 386, 486 computers, defective or phosphor-burned cathode ray tubes CRT(s) and burned-in flat panel display image retention.
Console(s)	Includes Centracom Gold Elite, MCC7500, MCC5500, MIP5000 as part of complete communication System – including headset jacks, dual footswitches, and gooseneck microphones. Excludes cables
Controller(s) -Trunking	Includes SmartNet II prime and remote controllers. Excludes SSMT and SCMS controllers.
Dictaphones, Logging Recorders and Recording Equipment	Excludes all technologies see SOW specifically for NICE logging recorders
Digital Interface Unit(s)	Included
Digital Signaling Modem(s)	Included upon modem model availability
Digital Voice Modem(s)	Included upon modem model availability
Embassy Switch	Includes AEB, AIMI, ZAMBI, AMB
Management Terminals	Includes computers (Pentium I, II, III, IV) that directly interface with or control the communications System, including Systemwatch II. Excludes laptop computers and all 286, 386, 486 computers.
MBEX(s) or NOVA Interconnect	Included
Microwave Equipment.	Excluded from service agreement but may be repaired on an above contract, time and material basis. All Equipment must be shipped to IDO. Excludes any on-site services.
Monitor(s)	Includes all Motorola certified monitors connected to computers that directly interface with or control the communications System. Excludes defective or phosphor-burned cathode ray tubes CRT(s) and burned-in flat panel displays image retention as well as monitors that were not shipped by Motorola and/or cannot be confirmed by a Motorola factory order number.
Moscad	Includes NFM (Network Fault Management), as part of communication System only. Standalone MOSCAD and System Control and Data Acquisition (SCADA) must be quoted separately. Includes FSA4000. Excludes all other fire alarming systems.
Motobridge	Included
Network Fault Management	Includes Full Vision Excludes NMC
Printer(s)	Includes printers that directly interface with the communications System.
RAS(s)	Excludes RAS 1100, 1101 and 1102
Receiver(s)	Includes Quantar and MTR2000, ASTRO-TAC Receivers
Simulcast Distribution Amplifier(s)	Included
Site Frequency Standard(s)	Includes Rubidium, GPS and Netclocks systems sold with the Motorola System. Excludes MFS -Rubidium Standard Network Time and Frequency devices
Universal Simulcast Controller Interface(s)	Included
UPS Systems.	Excluded from service agreements but may be repaired on an above contract, time and material basis. All UPS Systems must be shipped to IDO for repair. Excludes batteries and any on-site services.



SmartZone System Infrastructure cont.	Inclusions, Exclusions, Exceptions and Notes
Zone Manager	Excludes HP715/33, HP 715/50 servers. Excludes x-terminals NDS14C and NDS17C
Zone Controller(s)	Includes console terminals. Excludes all Sun/IMP hard drives <u>except</u> TLN3495A 0820 1 GB drive as well as the following SUN/IMP CPUSET's: TLN3278B 0406, TLN3343A 0424 and TLN3278A 0181/0389.

SmartNet System Infrastructure Exhibit	Inclusions, Exclusions, Exceptions and Notes
Antenna Systems	Excludes all Equipment such as bi-directional amplifiers, multicouplers, combiners, tower top pre-amplifiers, antennas, cables, towers, tower lighting, and transmission lines
Base Station(s) and Repeater(s)	Includes Quantar, Quantro, Digital MSF5000, MTR2000, and Desktrac L35SUM7000-T Repeaters ONLY. Network Management (please refer to the SOW for details) is not available on all stations.
Central Electronics Bank(s)	Includes Logging Recorder Interface and Network Hub Excludes all other technologies see SOW specifically for NICE logging recorders
Channel Bank(s)	Includes Premisys and Telco. Excludes Siemens
Comparator(s)	Includes Spectratrac, Digitac, and ASTRO-tac Comparators.
Computer(s)	Includes computers (Pentium I, II, III, IV) directly interface with or control the communications System, including Systemwatch II, keyboards, mice and trackballs, Excludes defective or phosphor-burned cathode ray tubes CRT(s) and burned-in flat panel display image retention.
Console(s)	Includes Centracom Gold Elite, MCC7500, MCC5500, MIP5000 as part of complete communication System – including headset jacks, dual footswitches, and gooseneck microphones. Excludes cables
Controller - trunking	Includes SmartNet II prime and remote controllers. Excludes SSMT and SCMS controllers.
Dictaphones, Logging Recorders and Recording Equipment	Excludes all technologies see SOW specifically for NICE logging recorders
Digital Interface Unit(s)	Included
Digital Signaling Modem(s)	Included upon modem model availability
Digital Voice Modem(s)	Included upon modem model availability
Embassy Switch	Includes AEB, AIMI, ZAMBI, AMB
Management Terminals	Includes computers (Pentium I, II, III, IV) directly interface with or control the communications System, including Systemwatch II. Excludes laptop computers and all 286, 386, 486 computers.
MBEX(s) or NOVA Interconnect	Included
Microwave Equipment.	Excluded from service agreement but may be repaired on an above contract, time and material basis. All Equipment must be shipped to IDO. Excludes any on-site services.
Monitor(s)	Includes all Motorola certified monitors connected to computers that directly interface with or control the communications System. Excludes defective or phosphor-burned cathode ray tubes CRT(s) and burned-in flat panel displays image retention as well as monitors not shipped by Motorola and/or cannot be confirmed by a Motorola factory order number.
Moscad	INFM (Network Fault Management), as part of communication System only. Standalone MOSCAD and System Control and Data Acquisition (SCADA) must be quoted separately. Includes FSA4000. Excludes all other fire alarming systems.
Motobridge	Included
Network Fault Management	Includes Full Vision. Excludes NMC
Printer(s)	Includes printers that directly interface with the communications System.
RAS(s)	Excludes RAS 1100, 1101 and 1102
Receiver(s)	Includes Quantar, MTR2000 and ASTRO-TAC Receivers.

SmartNet System Infrastructure cont.	Inclusions, Exclusions, Exceptions and Notes
Simulcast Distribution Amplifier(s)	Included
Site Frequency Standard(s)	Includes Rubidium, GPS and Netclocks systems sold with the Motorola System. Excludes MFS -Rubidium Standard Network Time and Frequency devices
Universal Simulcast Controller Interface(s)	Included
UPS Systems.	Excluded from service agreements but may be repaired on an above contract, time and material basis. All UPS Systems must be shipped to IDO for repair. Excludes batteries and any on-site services.

Broadband Infrastructure Exhibit	Inclusions, Exclusions, Exceptions and Notes
Access Points	Includes PMP (Canopy), Motomesh Duo, Motomesh Quattro, Meshcam, Motomesh Solo, Motomesh AP7181 intelligent access points. Excludes all other technologies
Backhaul	Includes PMP (Canopy) and PTP (Point-to-Point Wireless) PTP 49600 and 800 licensed series Excludes all other technologies
Cables, connectors and testers	Excluded
Cameras	Includes Meshcam Excludes all other technologies, fixed black & white, color, pan tilt zoom analog, pan tilt zoom IP, fixed hybrid (IP and Analog) cameras
Cluster Management Modules (CMM)	Includes PMP (Canopy). Excludes all other technologies
Digital Video Recorder	Includes Mobile Video Enforcer Excludes all other technologies
Docking Station	Includes Mobile Video Enforcer Excludes all other technologies
GPS Synch Box	Excluded
Links	Includes PTP 49600 and 800 licensed series
Mobile Internet Switching Controller(MISC)	Excluded
Modems	Includes Mobile Video Enforcer Excludes all other technologies
Monitors	Includes Mesh, MotoMesh Excludes all other technologies
Mounting Bracket	Excluded
Multiplexers	Excluded
Network Interface Card	Excludes RAD data multiplexers
Network Switches	Includes Mesh, MotoMesh, Meshcam Excludes all other technologies
Networking Enablers	Included
Personal Tracking Device	Excludes Asymmetric DSL Broadband Gateway, Asymmetric Customer Premise Equipment, Symmetric DSL Broadband Gateway, Symmetric DSL-CPE's and accessories
Power Supply	Includes MeshTrack Excludes all other technologies
Reflector Hardware Kit	Included
Server	Excluded
Software	Included HP DL360, Mobile Video Enforcer system server Excludes all other technologies
Subscriber Modules	Excluded
Surge Suppressor/LPU	Includes, PMP (Canopy) Excludes all other technologies
UPS	Excluded
Video Recording System	Excluded from service agreements but may be repaired on an above contract, time and material basis. All UPS Systems must be shipped to IDO for repair. Excludes batteries and any one-site services.
Wireless Router AC and DC Input	Includes Mobile Video Enforcer Excludes all other technologies

Conventional System Infrastructure Exhibit	Inclusions, Exclusions, Exceptions and Notes
Antenna Systems	Excludes all Equipment such as bi-directional amplifiers, multicouplers, combiners, tower top pre-amplifiers, antennas, cables, towers, tower lighting, and transmission lines
Base Station(s) and Repeater(s)	Quantar, Quantro, MTR2000, MTR3000, GTR8000 including IPCCGW. Excludes MICOR and MSF5000
Central Electronics Bank(s)	Includes logging recorder interface and network hub Excludes all other technologies see SOW specifically for NICE logging recorders
Channel Bank(s)	Includes Premisys and Telco. Excludes Siemens
Comparator(s)	Includes Spectratrac, Digitac, ASTRO-tac, GMC8000.
Computer(s)	Includes computers (Pentium I, II, III, IV) directly interface with or control the communications System, including Systemwatch II, keyboards, mice and trackballs. Excludes laptop computers and all 286, 386, 486 computers. Excludes defective or phosphor-burned cathode ray tubes CRT(s) and burned-in flat panel display image retention.
Console(s)	Includes Centracom Gold Elite, MCC7500, MCC5500, MIP5000 as part of complete communication System – including headset jacks, dual footswitches, and gooseneck microphones. Excludes cables and Commandstar mother board CDN6271. Commandstar and Commandstar Lite are also excluded as a conventional system operator position but can be covered when services are purchased separately.
Dictaphones, Logging Recorders and Recording Equipment	Excludes all technologies see SOW specifically for NICE logging recorders
Digital Interface Unit(s) (DIU)	Included
Digital Signaling Modem(s)	Included upon modem model availability
Embassy Switch	Includes AEB, AIMI, ZAMBI, AMB
Microwave Equipment.	Excluded from service agreement but may be repaired on an above contract, time and material basis. All equipment must be shipped to IDO. Excludes any on-site services.
Monitor(s)	Includes all Motorola certified monitors connected to computers that directly interface with or control the communications System. Excludes defective or phosphor-burned cathode ray tubes CRT(s) and burned-in flat panel displays image retention as well as monitors not shipped by Motorola and/or cannot be confirmed by a Motorola factory order number.
Moscad	Includes NFM (Network Fault Management), as part of communication System only. Standalone MOSCAD and System Control and Data Acquisition (SCADA) must be quoted separately. Includes FSA4000 Excludes all other fire alarming systems.
Motobridge	Included
Printer(s)	Includes printers that directly interface with the communications System.
Receiver(s)	Includes Quantar , MTR2000, ASTRO-TAC, GPW8000 receivers.
Simulcast Distribution Amplifier(s)	Included
Site Frequency Standard(s)	Includes Rubidium, GPS and Netclocks systems sold with the Motorola System. Excludes MFS -Rubidium Standard Network Time and Frequency devices
Universal Simulcast Controller Interface(s)	Included
UPS Systems.	Excluded from service agreements but may be repaired on an above contract, time and material basis. All UPS Systems must be shipped to IDO for repair. Excludes batteries and any on-site services.



Data System Infrastructure Exhibit	Inclusions, Exclusions, Exceptions and Notes
Base Station(s) and Repeater(s)	Includes Quantar (DSS3, DBS), GTR8000.
Computer(s)	Includes computers (Pentium I, II, III, IV) that directly interface with or control the communications System. Includes keyboards, mice and trackballs. Excludes laptop computers and all 286, 386, 486 computers. Excludes defective or phosphor-burned cathode ray tubes CRT(s) and burned-in flat panel display image retention.
Dictaphones , Logging Recorders and Recording Equipment	Excludes all technologies see SOW specifically for NICE logging recorders
Microwave Equipment.	Excluded from service agreement but may be repaired on an above contract, time and material basis. All equipment must be shipped to IDO. Excludes any on-site services.
Monitor(s)	Includes all Motorola certified monitors connected to computers that directly interface with or control the communications System. Excludes defective or phosphor-burned cathode ray tubes CRT(s) and burned-in flat panel displays image retention as well as monitors not shipped by Motorola and/or cannot be confirmed by a Motorola factory order number.
Printer(s)	Includes printers that directly interface with the communications System.
Radio Network Controller	Includes One (1) RNC and One (1) RNC Console. Redundant RNC's must be quoted separately. Excludes RNC1000, NCP500, NCP2000, NCP2500 and NCP3000.
Site Data Link Modem(s)	Included
UPS Systems.	Excluded from service agreements but may be repaired on an above contract, time and material basis. All UPS Systems must be shipped to IDO for repair. Excludes batteries and any on-site services.
Wireless Network Gateway	Excluded from the prime/remote site or system agreement but can be covered when services are purchased separately.



Cassidian Communications Infrastructure Repair w Advanced Replacement Vesta Pallas, Vesta Standard (Maars/ComCentrex), Vesta Meridian and Sentinel Patriot Systems	Inclusions, Exclusions, Exceptions and Notes
ACU (Auto Control Unit)	Includes Vesta systems only Excludes Sentinel Patriot
ARU (Alarm Reporting Unit)	Included
ALI (Automatic Location Identification) Controller	Includes Analog Station Card(s), Called ID Board(s), Conference Board(s), DTMF Tone Receiver Board(s), Digital Station Card(s), E&M Card(s), Ground Loop Start Card(s), MF Receiver Board(s), 911 Line Card(s)
ANI (Asynchronous Network Interface) Controller	Included
BCM (Business Communication Manager)	Includes Vesta Pallas only Excludes all other technologies
Cable(s)	Excluded
CIM (Console Interface Module)	Includes Sentinel Patriot Excludes all other technologies
CRU (Call Record Unit)	Included
CIU (CAD Interface Unit)	Included
Computer(s)/Workstation	Includes computers sourced by Cassidian Communications and sold by Motorola that directly interface with or control the Cassidian Communications Systems, monitor, sound card, keyboards, mice and trackballs. Excludes defective or phosphor-burned cathode ray tubes (CRT) and burned-in flat panel display image retention.
Controllers	Includes Vesta Standard Excludes all other technologies
DBU (Data Base Unit)	Includes Vesta Standard Excludes all other technologies
Digital Logging Recorders, Logging Recorders and Recording Equipment	Includes Pyxis, Cassidian Communications sourced and sold by Motorola Excludes all other technologies see SOW specifically for NICE logging recorders
Herbie	Includes Vesta systems only Excludes Sentinel Patriot
Line Boosters/Amplifier/Short haul modems	Excluded
Modified Network LAN Switch	Included
Modem(s)	Includes ALI modem sources and sold by Motorola Excludes all other technologies
Monitor(s)	Includes all Motorola certified monitors connected to computers that directly interface with or control the communications Systems. Excludes Non-Certified monitors, defective or phosphor-burned cathode ray tubes (CRT), flat panel monitors with burned in image retention and monitors not shipped by Motorola and/or cannot be confirmed by a Motorola factory order number.
MTU (Multi-line Trunk Unit)	Includes Vesta Pallas only Excludes All other technologies
Printer(s)	Includes Cassidian Communications sourced and sold by Motorola that directly interface with the communications System
Power Supplies, PSU (Power Supply Unit)	Includes Vesta Pallas, Vesta Standard Excludes all other technologies
RMU (Remote Maintenance Unit)	Includes Vesta Standard only Excludes all other technologies
Ring Generator(s)	Included
Routers	Included
RIS (Radio Interface Subset)	Included (note, only works with the Herbie)
Server(s) ALI	Includes Vesta servers, Sentinel Patriot Excludes all other technologies
Telephone(s)	Includes 911 and KEM administrator telephone sourced with the 911 System and sold by Motorola. Excludes Nortel (Avaya) telephone sets
TIU (Trunk Interface Unit)	Includes Vesta Standard Excludes all other technologies



Console Only Infrastructure Exhibit	Inclusions, Exclusions, Exceptions and Notes
Card Cages	Included
Central Electronics Bank(s) (CEB)	Includes Logging Recorder Interface and Network Hub, Base Interface Module (BIM), Console Operator Interface Module (COIM), Operator Interface Module (OMI). Excludes all other technologies see SOW specifically for NICE logging recorders
Central Electronic Shelf (CES)	Included
Computer(s)	Includes computers that directly interface with CEB. Includes keyboards, mice and trackballs. Excludes laptop computers and all 286, 386, 486 computers. Defective or phosphor-burned cathode ray tubes CRT(s) and burned-in flat panel display image retention.
Console(s)	Includes consoles (CommandSTAR, CommandSTAR lite, Centracom Gold Elite MCC7500, MCC7500 w/ VPM, MCC5500, MIP5000, MC1000, MC2000, MC2500, MC3000) as part of complete communication System – Including headset jacks, dual footswitches, and gooseneck microphones and Console Interface Electronics. Excludes cables
Console Audio Box (CAB)	Included
Dictaphones, Logging Recorders and Recording Equipment	Excludes all technologies see SOW specifically for NICE logging recorders
Junction Box	Included
Microwave Equipment.	Excluded from service agreement but may be repaired on an above contract, time and material basis. All Equipment must be shipped to IDO. Excludes any on-site services.
Monitor(s)	Includes all Motorola certified monitors connected to computers that directly interface with or control the communications System. Excludes defective or phosphor-burned cathode ray tubes CRT(s) and burned-in flat panel displays image retention as well as monitors not shipped by Motorola and/or cannot be confirmed by a Motorola factory order number.
Site Frequency Standard(s)	Includes Netclocks systems Excludes MFS -Rubidium Standard Network Time and Frequency devices
UPS Systems.	Excluded from service agreements but may be repaired on an above contract, time and material basis. All UPS Systems must be shipped to IDO for repair. Excludes batteries and any on-site services.

Digital In-Car Video Infrastructure Exhibit	Inclusions, Exclusions, Exceptions and Notes
Cables, connectors and testers	Excluded
Cameras	Includes 22X Front Camera. Excludes rear cameras
Data Talker Wireless Transmitters	Excluded
Digital Video Recorder	Includes Base unit running DP-2 software
Data Storage Module	Included
LCD Monitor	Includes DP-1 & DP-2 versions only
Video Retrieval	It is the customer's responsibility to remove the video before sending the DSM into the Motorola Repair Depot for repair. Video retrieval is a separate service and is excluded from this SOW.



MOTOTRBO Infrastructure Exhibit	Inclusions, Exclusions, Exceptions and Notes
XRC9000 Controller	Included TT2213* single site; TT2215* multi site *Next day (24 hour) delivery if request is received before 1:00 p.m. CST; Second day (48 hour) delivery if request is received after 1:00 p.m. CST
MTR3000	Includes T3000
MIP5000 MOTOTRBO Gateway	Includes L3598



police department

April 22, 2014

TO: Mayor & Board of Aldermen

FROM: Jimmy R. Houston, Sr., Chief of Police

SUBJECT: Special Event Permit – Make A Wish Foundation 5K Walk/Run

I have attached a Special Events Permit request from Samantha Knight on behalf of Morgan Stanley seeking approval to host a 5K Walk/Run for the Make A Wish Mississippi on Saturday, June 21, 2014, from 7:00 a.m. to 10:30 a.m. at Old Trace Park.

It is our understanding that the route will be the same as last year which consisted of one lap inside the park, then across Post Road to the multi-purpose trail continuing east to a designated turn around for return. Please note that although Ms. Knight's application makes reference to Natchez Trace, we have confirmed with her that only the multi-purpose trail will be used and that no portion of the route will actually be on the Natchez Trace.

On duty police personnel will assist with the crossing of Post Road. There will be no overtime costs for this event. Parking should be sufficient for the runners and volunteers inside the park. Suitable arrangements have been made for restroom facilities and clean up after the event.

In addition to the special event application, I am attaching hereto three checks representing the requisite filing fee of \$100.00 and the bond fee of \$1,000 (two checks in the amounts of \$500 each). A facility use application for Old Trace Park is included. There is also correspondence attached requesting that the bond fee be waived since all funds raised will go directly to the Make A Wish Mississippi Foundation.

If you have any questions, please do not hesitate to contact me.

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address

Of

Individual/Business:

Morgan Stanley
1018 Highland Colony Pkwy, ste 105
Ridgeland, MS 39157

Type of Event:

(Details) 5K walk/Run for Make A Wish Mississippi

Location of Event:

Old Trace Park - onto Natchez Trace - back to Old Trace Park

Date(s) of Event:

6/21 to 6/21

Hours of Event:

7:00 am to 10:30 am

Estimated Crowd Size:

75

What arrangements will be made for adequate restroom facilities:

one porta potty on location at starting/ending point.

What arrangements will be made for clean-up at completion of event:

Morgan Stanley will have about 10 employees on site to clean up all trash/equipment. When race is finished.

Contact Person:

Samantha Knight

Phone: 601-321-7704

Signature of Contact Person:

S. Knight

Date: 4/10/14

You must do the following before your application will be considered:

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.
- 3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.
- 4). The applicant may be required to post a bond in the minimum amount of One Thousand Dollars (\$1,000.00) with the City Clerk. This is to insure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.
- 5). Submit the above application and information to the City Clerk with a non-refundable filing fee of One Hundred Dollars (\$100.00).

☒ Approved Chief of Police/or Designee

☐ Denied

Date: 4/22/14

* A copy of the Special Events Ordinance should be attached to this permit when applicant receives it*

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: 4/10/14
Permit Applicant: Morgan Stanley
Applicant Address: 1018 Highland Colony Pkwy Ste 105, Ridgeland MS 39157 Phone #: 601-321-7704
Name of Individual Responsible for On-Premises Activity: Samantha Knight
(This person must be present at all times)

Name of Business: DJ Spidey
Business Address: 156 Bradfield Rd, Madison, MS 39110
Business Telephone: 601 325 6018

Date(s) of Activity: 6/21/14 to 6/21/14
Hours of Operation: 8:00 am to 10:00 am

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: (No + sure - just tell us what level to not go over)

Description of premises where activity is scheduled: Music will be played in old Trace Park during the race. Announcements made before + After the race.

Provide any facts that would show the activity for which the permit is requested would not disturb the peace of any family or person within the area into which sound shall carry: Music tent will be set up closest to the water so it will be the farthest away from local homes as possible to reduce disturbance to them.

In the event a permit is denied, the applicant may appeal the decision to the Mayor and Board of Aldermen. Any such appeal shall be taken not more than ten (10) days from the denial of a permit by giving written notice of the appeal to the Ridgeland City Clerk.

The Chief of Police shall have the authority to revoke any permit issued.

Samantha Knight
Applicants Signature

4/10/14
Date

☒ APPROVED
☐ DENIED

Chief of Police or Designee
Date 4-22-14



FACILITY USE APPLICATION

Make A Wish 5k

1. Name of Facility: Old Trace Park Event Name: _____
2. Date Requested: 6/21/14 Time of Event: 8:00a To 10:30am
3. Sponsoring Organization: 4 Morgan Stanley
Address: 1018 Highland Colony Pkwy Ste 105 Ridgeland MS
Contact Person: Samantha Knight Contact Number: 601-605-3986 39157
Email Address: samantha.d.knight@morganstanley.com
4. How many people do you anticipate attending the event? 75
5. Will Concessions or Products be sold: Yes: _____ No: X
Will a Gate Fee be charged: Yes: _____ No: X
Will Service Fees be charged: Yes: _____ No: X
6. Will there be amplified music at event?
(not to exceed 90 decibels) Yes: X No: _____
7. Will there be equipment / structures brought in for set-up? Yes: _____ No: X
8. State in detail the nature of the event. Please use map to show location of event and its activities within the facility.

5K walk

9. State in detail your traffic control plan. Please use map to show details.
need you to provide one reservoir patrol for space that walkers cross over
10. State in detail your public toilet service plan:
one porta potty to be on site
11. Certificate of Liability Insurance is required. Must be submitted to the PRV Parks & Recreation Department 10 days prior to event. (\$1 Million minimum)

PERMIT WILL NOT BE VALID WITHOUT THE FOLLOWING SIGNATURES:

City of Ridgeland Special Events Permit
OR Rankin County Sheriff's Department:

L. Z. H.

Chief Perry Waggener of the PRVWSD Reservoir Patrol:

PRVWSD Parks & Recreation Department:



2nd Annual 5-K Walk/Run Fundraiser

Sponsored by:

Morgan Stanley

<u>Date and Time:</u> June 21st at 8:30 am	<u>Place:</u> Old Trace Park Ross Barnett Reservoir
<u>Cost:</u> \$25.00	<u>T-Shirts:</u> Available to 1 st 50 Pre-Registered Participants

Sponsor Info:

This event is being sponsored by the local Mississippi branches of Morgan Stanley.

Registration:

Registration Forms and Waivers are on the back of this flyer. Pre-registration closes one week before the event but you may still register at the event. T-shirts will be provided to the first 50 paid pre-registered participants. This will not be a timed event so that **100% of your donation** can be used to help grant the wish of a child.

Registration Form:

Registration for the 5-K Run starts at 7:30 a.m. at Old Trace Park. The race begins at 8:30 a.m. Registration forms and entry fees can be mailed to Morgan Stanley, 4450 Old Canton Road, Suite 100, Jackson MS 39211 prior to race day or may be filled out on race day at Old Trace Park. Registration Fee can be paid in cash on registration day or by check/cash prior to race day. All Checks should be made payable to Make-a-Wish Mississippi. All proceeds will go toward granting the wish of a Child through the Make-a-Wish Mississippi program.

Eligibility: Open to all runners and walkers, including persons with disabilities. All entrants must sign a waiver/release form.

Assumption of Risk: Anyone who participates in this event will be doing so at his or her own risk. Morgan Stanley, Make-a-Wish Mississippi nor any of their sponsors are liable for any accident, personal injury, loss or damage to personal property suffered by a participant while participating in this event. Morgan Stanley nor Make-a-Wish Mississippi carries any insurance program to cover participants. Participation in this activity is on a voluntary basis. All participants are strongly encouraged to undergo a health evaluation and consult with their personal physicians indicating fitness level appropriateness for strenuous activity prior to participating in this event.

Name: _____

Address: _____

Email: _____ T-Shirt Size: _____

I have read the above **Assumption of Risk** and understand the risks involved. By signing this waiver/release form, I am relinquishing Morgan Stanley, Make-a-Wish Mississippi and all of its sponsors from any liability thereof.

Signature _____ Date: _____

Signature of Parent (if under 18) _____ Date: _____

Morgan Stanley

Wealth Management
1018 Highland Colony Pkwy.
Suite 105
Ridgeland, MS 39157
direct 601 605 4000
fax 601 605 3966
toll free 800 829 6460

April 16, 2014

Board of Alderman

City of Ridgeland

Re: 2nd Annual Make a Wish Mississippi 5K Walk/Run sponsored by Morgan Stanley

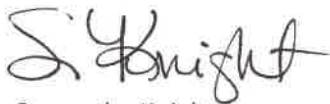
Dear Sir or Madam:

Once again the Mississippi branches of Morgan Stanley would like to give back to the local community by sponsoring a 5K Walk/Run to benefit a Make a Wish Mississippi child. We would like to hold the 5K at the same location as last year which would be at Old Trace Park on The Ross Barnett Reservoir.

The event will last about 3 hours from 7:30 to 10:30 am on Saturday June 21, 2014. A Morgan Stanley representative will be on site during the entire event to ensure there are no problems. We will make sure that the area has been cleaned and restored to its pre-event condition as soon as the event is over.

Attached you will find our Permit fee and the \$1,000 for the bond requirement. Since 100% of the proceeds from this event will go to the Make a Wish Mississippi Foundation, we ask that you waive the bond requirement. If you have any questions or need further information to consider our request, please do not hesitate to contact me at 601-321-7704.

Sincerely,



Samantha Knight

Vice President

Complex Service Manager

FRED BRISTER
68 AUTUMN HILL DRIVE
JACKSON, MS 39211

MorganStanley
SmithBarney

1528

25-80/440

Pay to the
Order of

City of Ridgeland
Five hundred only

4/15/14

Date
\$ 500.00

Dollars

Security
Features
Details on
Back.

UMB Bank, N.A.
Kansas City, MO 64106
1-800-888-6602

Expense
Analyzer

For *Make a check*

Fred Brister

⑆044000804⑆9621090219916⑈ 1528

ROBERT A. BARRON TTEE
MARCIA L. BARRON TTEE
FBO RMB TRUST
108 BRISTOL DR.
MADISON, MS 39110-5026

MorganStanley
SmithBarney

3183

25-80/440

Pay to the
Order of

City of Ridgeland

Five hundred dollars & 00/100

Date
\$ 500.00

Dollars

Security
Features
Details on
Back.

Chase Bank, N.A.
Delaware, OH 43015

Expense
Analyzer

For *MAILE A WISH SK*

Robert Barron

⑆044000804⑆8902020998467⑈ 3183

2049
95-27/653

Date 4/16/14

\$ 100.00

Pay to the
Order of
City of Ridgeland

One hundred & no/100 Dollars

Samantha D. Knight
156 Bradford Rd
Madison, MS 39110
601-325-6017

TRUSTMARK NATIONAL BANK

For permit-51K

Sarah Knight

⑆065300279⑆ ⑈1009602962⑈ 2049



April 22, 2014

TO: Mayor & Board of Aldermen

FROM: Jimmy R. Houston, Sr., Chief of Police 

SUBJECT: Special Event Permit – Highland Colony Baptist Church-Community Event at Ann Smith Elementary School

I have attached a Special Events Permit application from Kathy Flowers on behalf of Highland Colony Baptist Church. Highland Colony plans on hosting a community event at Ann Smith Elementary School for families of elementary aged children which will include music, crafts, etc. from Monday, June 16th, 2014, through Thursday, June 19th, 2014, commencing at 6:30 p.m. and concluding at 8:00 p.m. every day. This event is specifically for the families of the surrounding area near Ann Smith. They expect 150-200 participants.

There will be ample parking on site as well as preparations made for clean-up and restroom facilities. The Ridgeland Police Department will not incur any overtime expense for this event and the shift supervisor will be notified of this event and allow extra patrols to be directed in the event our presence is needed.

I have attached the special event permit application, a permit to play on premises music and correspondence from Ms. Flowers, as well as a check in the amount of \$100.00 representing the requisite filing fee.

If you have any questions, please do not hesitate to contact me.

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Jimmy R. Houston, Sr. - chief of police

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

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address
Of
Individual/Business:

Highland Colony Baptist Church
1200 Highland Colony Parkway
Ridgeland, MS 39157

Type of Event:

(Details) Community event especially for
families of elementary aged kids. Music,
Crafts, recreation, Bible Truth, inflatables,
fun, fellowship

Location of Event:

Ann Smith Elementary school playground

Date(s) of Event:

June 16, 2014 to June 19, 2014

Hours of Event:

6:30 pm to 8:00 pm

Estimated Crowd Size:

150-200

What arrangements will be made for adequate restroom facilities: Gotta Go Portable
facilities will be brought in.

What arrangements will be made for clean-up at completion of event: Highland Colony
volunteers will be responsible for clean up.

Contact Person:

Kathy Flowers

Phone:

601-813-3880

Signature of Contact Person:

Kathy Flowers

Date:

4-10-14

You must do the following before your application will be considered:

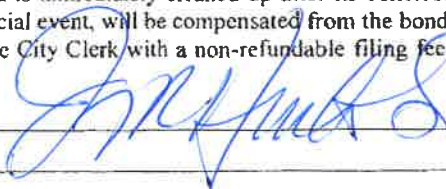
- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.
- 3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.
- 4). The applicant may be required to post a bond in the minimum amount of One Thousand Dollars (\$1,000.00) with the City Clerk. This is to insure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.
- 5). Submit the above application and information to the City Clerk with a non-refundable filing fee of One Hundred Dollars (\$100.00).

☒ Approved Chief of Police/or Designee

☐ Denied

Date:

4/22/14



* A copy of the Special Events Ordinance should be attached to this permit when applicant receives it*

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: 4-
Permit Applicant: Highland Colony Baptist Church
Applicant Address: 1200 Highland Colony Pkwy Phone #: 601-856-4031
Name of Individual Responsible for On-Premises Activity: Kathy Flowers 601-833880
(This person must be present at all times)
Name of Business: Highland Colony Baptist Church
Business Address: 1200 Highland Colony Pkwy, Ridgeland, Ms 39157
Business Telephone: 601-856-4031
Date(s) of Activity: June 16, 2014 to June 19, 2014
Hours of Operation: 6:30pm to 8:00pm
Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: 90

Description of premises where activity is scheduled: Ann Smith Elementary
School playground

Provide any facts that would show the activity for which the permit is requested would not disturb the peace of any family or person within the area into which sound shall carry: The event
is specifically for the families of elementary aged
children in the surrounding area.

In the event a permit is denied, the applicant may appeal the decision to the Mayor and Board of Aldermen. Any such appeal shall be taken not more than ten (10) days from the denial of a permit by giving written notice of the appeal to the Ridgeland City Clerk.

The Chief of Police shall have the authority to revoke any permit issued.

Kathy Flowers
Applicants Signature

4-10-14
Date
[Signature]

☒ APPROVED
☐ DENIED

Chief of Police or Designee
Date 4-22-14

Special Events Permit Request

Highland Colony Baptist Church

- 1.) Ann Smith Elementary School parking lot will be used for those that will be staying for the event. Volunteers from Highland Colony will be encouraged to carpool to the event leaving parking for others. Many attendees will be coming from the neighborhoods surrounding Ann Smith Elementary and will be dropping children off so there will be a limited need for parking space for them. Shadowood subdivision has a small parking lot next to the playground where the event will take place.
- 2.) We will comply with the noise ordinance of the City of Ridgeland, MS.
- 5.) A non-refundable filing fee of \$100.00 is attached.

Kathy Flowers / Highland Colony B.C.

Kathy Flowers

Highland Colony Baptist Church

HIGHLAND COLONY BAPTIST CHURCH
1200 HIGHLAND COLONY PARKWAY
RIDGELAND, MS 39157-8783

MERCHANTS AND FARMERS BANK
85-162/842

23680

PAY TO THE
ORDER OF

City of Ridgeland Mississippi

04/10/2014

One Hundred Dollars And No Cents

\$

100.00

City of Ridgeland Mississippi
304 Hwy 51
Ridgeland, MS 39157

DOLLARS
 Security features
included. Details
on back.

Betha P. White
AUTHORIZED SIGNATURE

MEMO
SPECIAL EVENTS PERMIT FILING FEE

⑈023680⑈ ⑆084201621⑆ ⑈100018325⑈

HIGHLAND COLONY BAPTIST CHURCH

Vendor: City of Ridgeland Mississippi
Chk Date: 04/10/2014 Acct:

23680 23680

Invoice Number Reference

Special Event Permit filing fee

Account Number
50317

Amount
100.00

Total 100.00

ENGINEERING LPA-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET

Vendor Number V0000367180
 Project No. STP-8323-00(003)LPA/104840-701000 County MADISON
 In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157
 Contract Number: CS00003593 Surety _____
 Est. No. One (1) CE&I (Progress Estimate / Final) Period August 8, 2012 THRU August 31, 2012

P.O. No. 3941 _____
 Invoice Number : 30258
 Sheet No. 1 of 6

Document No. _____

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	3,213.59	0.00	3,213.59
Total Non-Participating Cost									
Total Participating Cost							3,213.59	0.00	3,213.59
Retainage at -5.00%	004	080125	153	3530	104840701000	1	(160.68)	0.00	(160.68)
Total All Work Due							3,052.91	0.00	3,052.91
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							3,052.91	0.00	3,052.91
Quantities Checked Original Signed Stan Wright, P.E.					Completion Date:		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official:					Contract % Complete				
Approved By:					Contract % of Elapsed Time				
Consultant Services Unit Engineer - Scot Ehrgott, P.E.									
% Matching Funds Deduction for LPA -20.000000%	001	080125	153	1612	104840701000	2	(610.58)	0.00	(610.58)
TOTAL Net Amount Owed to the LPA							2,442.33	0.00	2,442.33

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**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: STP8323-00-(003)LPA / 104840-701000

Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

- 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.



[Signature]

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 28th day of April, 2014.



Notary stamp/seal

My Commission Expires: _____

[Signature]

Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

August 31, 2012
Project No: T012077.000
Invoice No: 30258

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from August 06, 2012 to August 31, 2012

Staff

	Hours	Rate	Amount	
SR PROJECT ENGINEER	13.00	124.99	1,624.87	
PROJECT MANAGER	.50	116.37	58.19	
PROJECT ENGINEER	1.50	96.86	145.29	
CONSTRUCTION REP II	5.00	93.56	467.80	
CONSTRUCTION RVW MANAGER	.25	115.51	28.88	
ADMIN ASSISTANT	11.50	61.29	704.84	
Totals	31.75		3,029.87	
Total Labor				3,029.87

In-House Expenses

B/W COPIES	80.0 Copies @ 0.15	12.00	
Total In-House Expenses		12.00	12.00

Reimbursable Expenses

Reproduction	157.29	
Travel Expense	14.43	
Total Reimbursables	171.72	171.72

Retainage

Current Retainage	160.68 (5.00 % of 3,213.59)	-160.68
Retainage-To-Date	160.68	

Billing Limits

	Current	Prior	To-Date
Total Billings	3,213.59	0.00	3,213.59
Limit			1,124,939.93
Remaining			1,121,726.34

Total this Invoice \$3,052.91

Billings to Date

	Current	Prior	Total
Labor	3,029.87	0.00	3,029.87
Expense	171.72	0.00	171.72
Unit	12.00	0.00	12.00
Totals	3,213.59	0.00	3,213.59

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30258
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* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Waggoner Engineering, Inc.

Invoice 30258 Dated 8/31/2012

Thursday, April 24, 2014

10:40:09 AM

Staff

		Hours	Rate	Amount	
SR PROJECT ENGINEER					
020 - Wright, Stan	8/24/2012	1.00	124.99	124.99	
020 - Wright, Stan	8/28/2012	2.00	124.99	249.98	
020 - Wright, Stan	8/29/2012	4.00	124.99	499.96	
020 - Wright, Stan	8/30/2012	4.00	124.99	499.96	
020 - Wright, Stan	8/31/2012	2.00	124.99	249.98	
PROJECT MANAGER					
030 - McMahan, Steve	8/31/2012	.50	116.37	58.19	
PROJECT ENGINEER					
050 - Edwards, Chadwick	8/29/2012	1.50	96.86	145.29	
CONSTRUCTION REP II					
090 - Brooks, William	8/31/2012	5.00	93.56	467.80	
CONSTRUCTION RVW MANAGER					
350 - White, James	8/31/2012	.25	115.51	28.88	
ADMIN ASSISTANT					
462 - Garner, Rhonda	8/31/2012	1.00	61.29	61.29	
462 - Rowell, Brittany	8/23/2012	4.00	61.29	245.16	
462 - Rowell, Brittany	8/24/2012	1.00	61.29	61.29	
462 - Rowell, Brittany	8/27/2012	2.00	61.29	122.58	
462 - Rowell, Brittany	8/29/2012	2.00	61.29	122.58	
462 - Rowell, Brittany	8/30/2012	1.50	61.29	91.94	
Totals		31.75		3,029.87	
Total Labor					3,029.87

Reimbursable Expenses

Reproduction				
AP 16069	8/31/2012	Micro Printing Company / MOUNTING/LAMINATING / Invoice: 00124416, 8/31/2012	157.29	
Travel Expense				
EX 0005036	8/29/2012	Edwards, Chadwick	14.43	
Total Reimbursables			171.72	171.72

In-House Expenses

B/W COPIES	80.0 Copies @ 0.15	12.00	
Total In-House Expenses		12.00	12.00

Total this Project \$3,213.59

Total this Report \$3,213.59

Micro **PRINTING** AND **BLUEPRINT**

INVOICE

00124416

Bill To:

225 E. Pearl St. • Jackson, MS 39201

Ship To:

Waggoner Engineers
P O Box 12227
Jackson, MS 39236-2227

Ph. (601) 355-9543
Fax (601) 353-3374

Waggoner Engineers
143-A LeFleurs Square
Jackson, MS 39211

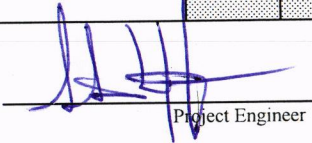
SALESPERSON		JOB NO.	TERMS	DATE		P. O. NO.	
			Net 30	6/24/2017		T050038	
QTY	ITEM NO.	DESCRIPTION	PRICE	DISC%	TOTAL	TAX	
1	Mount	24x36 Mount	\$21.00		\$21.00	X	
1	L300	24x36 Laminate	\$21.00		\$21.00	X	
1	Mount	36x60 Mount	\$52.50		\$52.50	X	
1	L300	36x60 Laminate	\$52.50		\$52.50	X	
RECEIVED BY: <i>[Signature]</i> TERMS: NET 30 days from date of invoice. Delinquent accounts subject to a late charge of 1 1/2% per month, (18% per year). Please pay from this invoice.			Sale Amount		\$147.00		
			Freight		\$0.00		
			Sales Tax		\$10.29		
			Total Amount		\$157.29		
			Paid Today		\$0.00		
			BALANCE DUE		\$157.29		

PLEASE PAY FROM THIS INVOICE

ENGINEERING LPA-001 For LPA's**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET**

Vendor Number V0000367180
 Project No. STP-8323-00(003)LPA/104840-701000 County MADISON
 In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157
 Contract Number: CS00003593 Surety _____
 Est. No. Two(2) CE&I (Progress Estimate / Final) Period September 1, 2012 THRU September 30, 2012

P.O. No. 3941
 Invoice Number : 30259
 Sheet No. 1 of 11

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	41,821.52	3,213.59	45,035.11
Total Non-Participating Cost									
Total Participating Cost							41,821.52	3,213.59	45,035.11
Retainage at <u>-5.00%</u>	004	080125	153	3530	104840701000	1	(2,091.08)	(160.68)	(2,251.76)
Total All Work Due							39,730.44	3,052.91	42,783.35
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							39,730.44	3,052.91	42,783.35
Quantities Checked Original Signed Stan Wright, P.E.	 Project Engineer					Completion Date:	AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official:						Contract % Complete			
Approved By:						Contract % of Elapsed Time			
	Consultant Services Unit Engineer - Scot Ehrigott, P.E.								
% Matching Funds Deduction for LPA <u>-20.00000%</u>	001	080125	153	1612	104840701000	2	(7,946.09)	(610.58)	(8,556.67)
TOTAL Net Amount Owed to the LPA							31,784.36	2,442.33	34,226.68
THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT									

**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: STP8323-00-(003)LPA / 104840-701000

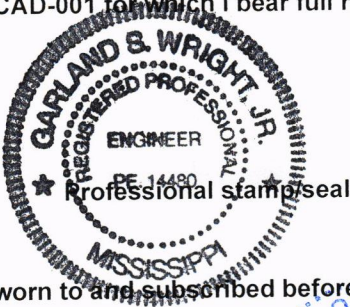
Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

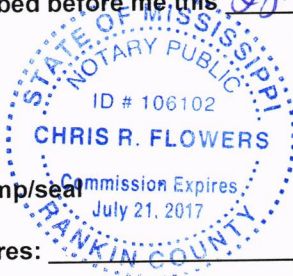
- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities 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.



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 29th day of April, 2014.

Notary stamp/seal



My Commission Expires: _____

[Signature]
Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

September 30, 2012
Project No: T012077.000
Invoice No: 30259

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from September 01, 2012 to September 30, 2012

Staff

	Hours	Rate	Amount
PRINCIPAL	1.00	193.58	193.58
SR PROJECT ENGINEER	33.00	124.99	4,124.67
GROUP SURVEY MANAGER	4.50	157.37	708.17
PROJECT MANAGER	25.00	116.37	2,909.25
PROJECT ENGINEER	5.00	96.86	484.30
CONSTRUCTION REP II	178.00	93.56	16,653.68
CONSTRUCTION REP II (OT)	37.00	109.84	4,064.08
SURVEY SUPERVISOR	13.50	78.07	1,053.95
SURVEY PARTY CHIEF	11.00	82.12	903.32
INSTRUMENT MAN	8.00	51.84	414.72
ROD MAN	11.00	36.58	402.38
CONSTRUCTION RWV MANAGER	32.00	115.51	3,696.32
ADMIN ASSISTANT	56.25	61.29	3,447.57
Totals	415.25		39,055.99
Total Labor			39,055.99

Reimbursable Expenses

Reproduction	2,345.34
Travel Expense	420.19
Total Reimbursables	2,765.53

Retainage

Current Retainage	2,091.08 (5.00 % of 41,821.52)	-2,091.08
Prior Retainage	160.68	
Retainage-To-Date	2,251.76	

Billing Limits

	Current	Prior	To-Date
Total Billings	41,821.52	3,213.59	45,035.11
Limit			1,124,939.93
Remaining			1,079,904.82
Total this Invoice			\$39,730.44

Billings to Date

	Current	Prior	Total
Labor	39,055.99	3,029.87	42,085.86
Expense	2,765.53	171.72	2,937.25

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30259
Unit		0.00	12.00	12.00		
Totals		41,821.52	3,213.59	45,035.11		

* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Waggoner Engineering, Inc.

Invoice 30259 Dated 9/30/2012

Thursday, April 24, 2014

11:11:58 AM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	9/4/2012	.50	193.58	96.79
010 - Hust, James	9/11/2012	.50	193.58	96.79
SR PROJECT ENGINEER				
020 - Wright, Stan	9/4/2012	2.00	124.99	249.98
020 - Wright, Stan	9/5/2012	2.00	124.99	249.98
020 - Wright, Stan	9/6/2012	2.00	124.99	249.98
020 - Wright, Stan	9/7/2012	2.00	124.99	249.98
020 - Wright, Stan	9/10/2012	3.00	124.99	374.97
020 - Wright, Stan	9/11/2012	2.00	124.99	249.98
020 - Wright, Stan	9/12/2012	3.00	124.99	374.97
020 - Wright, Stan	9/14/2012	3.00	124.99	374.97
020 - Wright, Stan	9/17/2012	2.00	124.99	249.98
020 - Wright, Stan	9/18/2012	2.00	124.99	249.98
020 - Wright, Stan	9/19/2012	2.00	124.99	249.98
020 - Wright, Stan	9/20/2012	2.00	124.99	249.98
020 - Wright, Stan	9/24/2012	2.00	124.99	249.98
020 - Wright, Stan	9/25/2012	2.00	124.99	249.98
020 - Wright, Stan	9/28/2012	2.00	124.99	249.98
GROUP SURVEY MANAGER				
022 - Millis, James	9/7/2012	.50	157.37	78.68
022 - Millis, James	9/14/2012	.50	157.37	78.69
022 - Millis, James	9/18/2012	.50	157.37	78.69
022 - Millis, James	9/20/2012	.75	157.37	118.03
022 - Millis, James	9/24/2012	1.00	157.37	157.37
022 - Millis, James	9/25/2012	1.00	157.37	157.37
022 - Millis, James	9/28/2012	.25	157.37	39.34
PROJECT MANAGER				
030 - McMahan, Steve	9/4/2012	2.00	116.37	232.71
030 - McMahan, Steve	9/6/2012	2.00	116.37	232.74
030 - McMahan, Steve	9/7/2012	.50	116.37	58.19
030 - McMahan, Steve	9/18/2012	1.00	116.37	116.37
030 - McMahan, Steve	9/19/2012	1.50	116.37	174.56
030 - McMahan, Steve	9/20/2012	.50	116.37	58.19
030 - McMahan, Steve	9/21/2012	4.00	116.37	465.48
030 - McMahan, Steve	9/24/2012	.50	116.37	58.19
030 - McMahan, Steve	9/25/2012	3.00	116.37	349.11
030 - McMahan, Steve	9/26/2012	3.50	116.37	407.30
030 - McMahan, Steve	9/27/2012	4.00	116.37	465.48
030 - McMahan, Steve	9/28/2012	2.50	116.37	290.93
PROJECT ENGINEER				
050 - Edwards, Chadwick	9/4/2012	1.00	96.86	96.86
050 - Edwards, Chadwick	9/5/2012	1.00	96.86	96.86
050 - Edwards, Chadwick	9/10/2012	1.00	96.86	96.86
050 - Edwards, Chadwick	9/26/2012	1.00	96.86	96.86
050 - Edwards, Chadwick	9/27/2012	1.00	96.86	96.86
CONSTRUCTION REP II				
090 - Brooks, William	9/4/2012	8.00	93.56	748.48
090 - Brooks, William	9/5/2012	8.00	93.56	748.48
090 - Brooks, William	9/6/2012	4.00	93.56	374.24
090 - Brooks, William	9/7/2012	4.00	93.56	374.24

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30259
090 - Brooks, William		9/10/2012	2.00	93.56	187.12	
090 - Brooks, William		9/11/2012	5.00	93.56	467.80	
090 - Brooks, William		9/12/2012	4.00	93.56	374.24	
090 - Brooks, William		9/13/2012	4.00	93.56	374.24	
090 - Brooks, William		9/14/2012	4.00	93.56	374.24	
090 - Brooks, William		9/17/2012	4.00	93.56	374.24	
090 - Brooks, William		9/25/2012	3.00	93.56	280.68	
090 - Brooks, William		9/26/2012	4.00	93.56	374.24	
090 - Brooks, William		9/27/2012	3.00	93.56	280.68	
090 - Collins, James		9/4/2012	1.00	93.56	93.56	
090 - Collins, James		9/10/2012	11.00	93.56	1,029.16	
090 - Collins, James		9/11/2012	11.00	93.56	1,029.16	
090 - Collins, James		9/12/2012	11.00	93.56	1,029.16	
090 - Collins, James		9/13/2012	7.00	93.56	654.92	
090 - Collins, James		9/17/2012	9.00	93.56	842.04	
090 - Collins, James		9/18/2012	10.00	93.56	935.60	
090 - Collins, James		9/19/2012	10.00	93.56	935.60	
090 - Collins, James		9/20/2012	10.00	93.56	935.60	
090 - Collins, James		9/21/2012	1.00	93.56	93.56	
090 - Collins, James		9/24/2012	11.00	93.56	1,029.16	
090 - Collins, James		9/25/2012	11.00	93.56	1,029.16	
090 - Collins, James		9/26/2012	10.00	93.56	935.60	
090 - Collins, James		9/27/2012	8.00	93.56	748.48	
CONSTRUCTION REP II (OT)						
092 - Collins, James		9/13/2012	4.00	109.84	439.36	
092 - Collins, James		9/14/2012	10.00	109.84	1,098.40	
092 - Collins, James		9/21/2012	10.00	109.84	1,098.40	
092 - Collins, James		9/27/2012	2.00	109.84	219.68	
092 - Collins, James		9/28/2012	11.00	109.84	1,208.24	
SURVEY SUPERVISOR						
110 - Dawkins, Cecil		9/7/2012	8.00	78.07	624.56	
110 - Dawkins, Cecil		9/14/2012	3.00	78.07	234.21	
110 - Dawkins, Cecil		9/19/2012	2.50	78.07	195.18	
SURVEY PARTY CHIEF						
125 - Ward, Ray		9/7/2012	8.00	82.12	656.96	
125 - Ward, Ray		9/14/2012	3.00	82.12	246.36	
INSTRUMENT MAN						
145 - Childers, Eli		9/7/2012	8.00	51.84	414.72	
ROD MAN						
155 - Mason, Robert		9/7/2012	8.00	36.58	292.64	
155 - Mason, Robert		9/14/2012	3.00	36.58	109.74	
CONSTRUCTION RVW MANAGER						
350 - White, James		9/6/2012	.50	115.51	57.75	
350 - White, James		9/10/2012	2.00	115.51	231.02	
350 - White, James		9/11/2012	2.00	115.51	231.02	
350 - White, James		9/12/2012	4.00	115.51	462.04	
350 - White, James		9/13/2012	2.00	115.51	231.02	
350 - White, James		9/14/2012	2.00	115.51	231.02	
350 - White, James		9/17/2012	1.00	115.51	115.51	
350 - White, James		9/18/2012	2.00	115.51	231.02	
350 - White, James		9/19/2012	1.00	115.51	115.51	
350 - White, James		9/20/2012	1.00	115.51	115.51	
350 - White, James		9/21/2012	3.00	115.51	346.53	
350 - White, James		9/24/2012	2.00	115.51	231.02	
350 - White, James		9/25/2012	3.00	115.51	346.53	
350 - White, James		9/26/2012	4.50	115.51	519.80	
350 - White, James		9/28/2012	2.00	115.51	231.02	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30259
ADMIN ASSISTANT				
462 - Garner, Rhonda	9/6/2012	3.00	61.29	183.86
462 - Garner, Rhonda	9/7/2012	2.00	61.29	122.58
462 - Garner, Rhonda	9/10/2012	1.50	61.29	91.94
462 - Garner, Rhonda	9/11/2012	3.00	61.29	183.87
462 - Garner, Rhonda	9/12/2012	3.00	61.29	183.87
462 - Garner, Rhonda	9/13/2012	3.00	61.29	183.87
462 - Garner, Rhonda	9/14/2012	3.00	61.29	183.87
462 - Garner, Rhonda	9/18/2012	1.00	61.29	61.29
462 - Garner, Rhonda	9/19/2012	1.50	61.29	91.94
462 - Garner, Rhonda	9/20/2012	1.00	61.29	61.29
462 - Garner, Rhonda	9/24/2012	1.50	61.29	91.94
462 - Garner, Rhonda	9/26/2012	5.00	61.29	306.45
462 - Garner, Rhonda	9/27/2012	2.00	61.29	122.58
462 - Garner, Rhonda	9/28/2012	2.00	61.29	122.58
462 - Hales, Ragan	9/6/2012	.50	61.29	30.65
462 - Hales, Ragan	9/7/2012	.50	61.29	30.65
462 - Hales, Ragan	9/10/2012	.75	61.29	45.95
462 - Hales, Ragan	9/14/2012	1.50	61.29	91.94
462 - Rowell, Brittany	9/4/2012	3.00	61.29	183.87
462 - Rowell, Brittany	9/5/2012	2.50	61.29	153.21
462 - Rowell, Brittany	9/14/2012	2.00	61.29	122.58
462 - Rowell, Brittany	9/17/2012	1.50	61.29	91.94
462 - Rowell, Brittany	9/18/2012	2.00	61.29	122.58
462 - Rowell, Brittany	9/20/2012	1.50	61.29	91.94
462 - Rowell, Brittany	9/21/2012	1.00	61.29	61.29
462 - Rowell, Brittany	9/24/2012	1.50	61.29	91.94
462 - Rowell, Brittany	9/25/2012	2.00	61.29	122.58
462 - Rowell, Brittany	9/26/2012	2.00	61.29	122.58
462 - Rowell, Brittany	9/28/2012	1.50	61.29	91.94
Totals		415.25		39,055.99
Total Labor				39,055.99
Reimbursable Expenses				
Reproduction				
AP 16100	9/11/2012	Micro Printing Company / COPIES / Invoice: 00124454, 9/5/2012		27.27
AP 16103	9/11/2012	Micro Printing Company / 1 FULL SIZE SET FOR WEI INSPECTOR 10 SETS OF PLANS FOR MDOT / Invoice: 00124505, 9/7/2012		1,583.81
AP 16199	9/18/2012	Micro Printing Company / DOC FOR HOUSE INSPECTORS / Invoice: 00124597, 9/12/2012		734.26
Travel Expense				
EX 0005082	9/6/2012	McMahan, Steve / To LHDW		8.33
EX 0005138	9/18/2012	McMahan, Steve / To LHDW		6.66
EX 0005138	9/21/2012	McMahan, Steve / To LHDW		6.66
EX 0005138	9/25/2012	McMahan, Steve / Two trips of LHDW		13.32
EX 0005097	9/4/2012	Collins, James		7.77
EX 0005097	9/10/2012	Collins, James		16.65
EX 0005097	9/11/2012	Collins, James		8.88
EX 0005097	9/12/2012	Collins, James		8.88
EX 0005097	9/13/2012	Collins, James		9.44
EX 0005097	9/14/2012	Collins, James		9.44
EX 0005157	9/17/2012	Collins, James		9.44
EX 0005157	9/18/2012	Collins, James		8.33
EX 0005157	9/19/2012	Collins, James		12.21
EX 0005157	9/20/2012	Collins, James		14.43
EX 0005157	9/21/2012	Collins, James		15.54

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30259
EX 0005157	9/24/2012	Collins, James	14.43	
EX 0005157	9/25/2012	Collins, James	14.99	
EX 0005157	9/26/2012	Collins, James	15.54	
EX 0005157	9/27/2012	Collins, James	14.43	
EX 0005157	9/28/2012	Collins, James	14.43	
EX 0005103	9/6/2012	Hales, Ragan / Delivered subcontractor requests to Ridg	5.55	
EX 0005103	9/7/2012	Hales, Ragan / Picked up subcontract agreements from	5.55	
EX 0005103	9/10/2012	Hales, Ragan / Delivered contract docs & plans to Burns	8.33	
EX 0005103	9/14/2012	Hales, Ragan / Delivered plans to Ridgeland Public Work	17.76	
EX 0005116	9/4/2012	Brooks, William / mileage on personal vehicle	14.43	
EX 0005116	9/5/2012	Brooks, William / mileage on personal vehicle	16.10	
EX 0005116	9/6/2012	Brooks, William / mileage on personal vehicle	15.54	
EX 0005116	9/7/2012	Brooks, William / mileage on personal vehicle	15.54	
EX 0005116	9/10/2012	Brooks, William / mileage on personal vehicle	8.88	
EX 0005116	9/11/2012	Brooks, William / mileage on personal vehicle	14.99	
EX 0005116	9/12/2012	Brooks, William / mileage on personal vehicle	16.10	
EX 0005116	9/13/2012	Brooks, William / mileage on personal vehicle	12.21	
EX 0005116	9/14/2012	Brooks, William / mileage on personal vehicle	12.21	
EX 0005174	9/17/2012	Brooks, William / mileage on personal vehicle	7.77	
EX 0005174	9/25/2012	Brooks, William / mileage on personal vehicle	8.33	
EX 0005175	9/24/2012	Rowell, Brittany	11.10	
Total Reimbursables			2,765.53	2,765.53
Total this Project				\$41,821.52
Total this Report				\$41,821.52

Micro PRINTING AND BLUEPRINT

INVOICE

00124507

Bill To:

225 E. Pearl St. • Jackson, MS 39201

Ship To:

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

Ph. (601) 355-9543
Fax (601) 353-3374

Rhonda
Waggoner Engineers
143-A LeFleurs Square
Jackson, MS 39211

SALESPERSON		JOB NO.	TERMS	DATE		P. O. NO.	
QTY.	ITEM NO.	DESCRIPTION	PRICE	DISC%	TOTAL	TAX	
1 878	C1525/11	8 5x11 Color Copies, 3 sets	\$0.36		\$676.08	X	
3	500	1 1/2" binders	\$1.75		\$5.25	X	
3	S-100	white backs	\$0.15		\$0.45	X	
3	C1525/11C	Color Copies/ Cover Stock	\$1.48		\$4.44	X	
		3 sets of Executed documents for all House Inspectors & field					
		Rhonda 9/12					
		T 012077 01 01 - 734.26 documents for House Inspectors					
RECEIVED BY: <i>[Signature]</i>			Sale Amount		\$666.22		
			Freight		\$0.00		
			Sales Tax		\$0.00		
			Total Amount		\$734.26		
			Paid Today		\$0.00		
TERMS; NET 30 days from date of invoice. Delinquent accounts subject to a late charge of 1 1/2% per month, (18% per year). Please pay from this invoice.			BALANCE DUE		\$734.26		

Q&I
T012-077

Micro PRINTING AND BLUEPRINT

INVOICE

00124454

Bill To:

225 E. Pearl St. • Jackson, MS 39201

Ship To:

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

Ph. (601) 355-9543
Fax (601) 353-3374

Waggoner Engineers
143-A LeFleurs Square
Jackson, MS 39211

SALESPERSON		JOB NO.	TERMS	DATE		P. O. NO.	
			Net 30	9/5/2012		T05-063	
QTY.	ITEM NO.	DESCRIPTION	PRICE	DISC%	TOTAL	TAX	
287	C235	8 5x11 B&W Copies, 1 set	\$0.08		\$22.96	X	
	C1525/11C	Color Copies/ Cover Stock	\$1.48		\$1.48	X	
	500	1 1/2" binder with white cover and clear f&b	\$1.05		\$1.05	X	
		Set for BCA					
		Flashed 9/5					
			T05063B		01 01		
RECEIVED BY: <i>Roger Hales</i>			Sale Amount Freight Sales Tax Total Amount Paid Today		\$21.44 \$0.00 \$1.73 \$22.27 \$0.00		
TERMS; NET 30 days from date of invoice. Delinquent accounts subject to a late charge of 1 1/2% per month, (18% per year). Please pay from this invoice.			BALANCE DUE		\$27.27		

Cost
Phase

Micro PRINTING AND BLUEPRINT

INVOICE

00124505

Bill To:

225 E. Pearl St. • Jackson, MS 39201

Ship To:

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

Ph. (601) 355-9543
Fax (601) 353-3374

Chad Edwards
Waggoner Engineers
143-A LeFleurs Square
Jackson, MS 39211

SALESPERSON		JOB NO.		TERMS	DATE	P.O. NO.	
				Net 30	9/7/2012	TD5-063B	
QTY	ITEM NO.	DESCRIPTION	PRICE	DISC%	TOTAL		
210	BL9800	24x36 Scans	\$1.50		\$315.00	X	
210	BL9800	24x36 Digital Prints, 1 set	\$0.84		\$176.40	X	
3,150	BL9800	12x18 Digital Prints, 15 sets	\$0.30		\$945.00	X	
1	BL9800	Cd	\$15.00		\$15.00	X	
16	BL9800	Screw Posts	\$1.80		\$28.80	X	
<i>1 @ Full size set for wet display</i> <i>10 sets of plans for 100 INVOICE</i> <i>PLEASE PAY FROM THIS INVOICE</i> <i>506</i>							
RECEIVED BY: <i>[Signature]</i>					Sub Amount \$1,480.20 Freight \$0.00 Sales Tax \$103.61 Total Amount \$1,583.81 Paid (0.00) \$1,583.81		
TERMS: NET 30 days from date of invoice. Delinquent accounts subject to a late charge of 1 1/2% per month, (18% per year). Please pay from this invoice.							

ENGINEERING LPA-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET

Vendor Number V0000367180
 Project No. STP-8323-00(003)LPA/104840-701000 County MADISON
 In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157
 Contract Number: CS00003593 Surety _____
 Est. No. Three(3) CE&I (Progress Estimate / Final) Period October 1, 2012 THRU October 31, 2012

P.O. No. 3941 _____
 Invoice Number : 30260
 Sheet No. 1 of 12

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	47,312.78	45,035.11	92,347.89
Total Non-Participating Cost									
Total Participating Cost							47,312.78	45,035.11	92,347.89
Retainage at <u>-5.00%</u>	004	080125	153	3530	104840701000	1	(2,365.64)	(2,251.76)	(4,617.39)
Total All Work Due							44,947.14	42,783.35	87,730.50
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							44,947.14	42,783.35	87,730.50
Quantities Checked Original Signed Stan Wright, P.E.						Completion Date:	AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official: Gene F. McGee, Mayor						Contract % Complete			
Approved By: Consultant Services Unit Engineer - Scot Ehrgott, P.E.						Contract % of Elapsed Time			
% Matching Funds Deduction for LPA <u>-20.00000%</u>	001	080125	153	1612	104840701000	2	(8,989.43)	(8,556.67)	(17,546.10)
TOTAL Net Amount Owed to the LPA							35,957.71	34,226.68	70,184.40

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**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: STP8323-00-(003)LPA / 104840-701000

Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

- 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.



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 28th day of April, 2014.



Notary stamp/seal

My Commission Expires: _____

Chris R. Flowers
Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

October 31, 2012
Project No: T012077.000
Invoice No: 30260

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from October 01, 2012 to October 31, 2012

Staff

	Hours	Rate	Amount	
PRINCIPAL	1.50	193.58	290.37	
SR PROJECT ENGINEER	50.00	124.99	6,249.50	
GROUP SURVEY MANAGER	4.00	157.37	629.48	
PROJECT MANAGER	40.50	116.37	4,712.99	
PROJECT ENGINEER	9.50	96.86	920.17	
CONSTRUCTION REP II	198.50	93.56	18,571.66	
CONSTRUCTION REP II (OT)	51.00	109.84	5,601.84	
SURVEY PARTY CHIEF	24.00	82.12	1,970.88	
ROD MAN	24.00	36.58	877.92	
CONSTRUCTION RVW MANAGER	9.00	115.51	1,039.59	
ADMIN ASSISTANT	76.00	61.29	4,658.05	
Totals	488.00		45,522.45	
Total Labor				45,522.45

Consultants

Burns Cooley Dennis, Inc.	1,414.44	
Total Consultants	1,414.44	1,414.44

Reimbursable Expenses

Travel Expense	375.89	
Total Reimbursables	375.89	375.89

Retainage

Current Retainage	2,365.64 (5.00 % of 47,312.78)	-2,365.64
Prior Retainage	2,251.76	
Retainage-To-Date	4,617.40	

Billing Limits

	Current	Prior	To-Date
Total Billings	47,312.78	45,035.11	92,347.89
Limit			1,124,939.93
Remaining			1,032,592.04
Total this Invoice			\$44,947.14

Billings to Date

	Current	Prior	Total
Labor	45,522.45	42,085.86	87,608.31
Consultant	1,414.44	0.00	1,414.44

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30260
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Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30260
Expense		375.89	2,937.25	3,313.14		
Unit		0.00	12.00	12.00		
Totals		47,312.78	45,035.11	92,347.89		

* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Waggoner Engineering, Inc.

Invoice 30260 Dated 10/31/2012

Thursday, April 24, 2014

11:29:20 AM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	10/9/2012	.50	193.58	96.79
010 - Hust, James	10/16/2012	.50	193.58	96.79
010 - Hust, James	10/30/2012	.50	193.58	96.79
SR PROJECT ENGINEER				
020 - Wright, Stan	10/1/2012	2.00	124.99	249.98
020 - Wright, Stan	10/2/2012	2.00	124.99	249.98
020 - Wright, Stan	10/3/2012	2.00	124.99	249.98
020 - Wright, Stan	10/5/2012	2.00	124.99	249.98
020 - Wright, Stan	10/8/2012	3.00	124.99	374.97
020 - Wright, Stan	10/9/2012	3.00	124.99	374.97
020 - Wright, Stan	10/10/2012	4.00	124.99	499.96
020 - Wright, Stan	10/11/2012	3.00	124.99	374.97
020 - Wright, Stan	10/15/2012	1.00	124.99	124.99
020 - Wright, Stan	10/16/2012	3.00	124.99	374.97
020 - Wright, Stan	10/17/2012	3.00	124.99	374.97
020 - Wright, Stan	10/18/2012	3.00	124.99	374.97
020 - Wright, Stan	10/19/2012	2.00	124.99	249.98
020 - Wright, Stan	10/23/2012	2.00	124.99	249.98
020 - Wright, Stan	10/24/2012	3.00	124.99	374.97
020 - Wright, Stan	10/25/2012	3.00	124.99	374.97
020 - Wright, Stan	10/26/2012	1.00	124.99	124.99
020 - Wright, Stan	10/29/2012	2.00	124.99	249.98
020 - Wright, Stan	10/30/2012	2.00	124.99	249.98
020 - Wright, Stan	10/31/2012	4.00	124.99	499.96
GROUP SURVEY MANAGER				
022 - Millis, James	10/11/2012	.50	157.37	78.67
022 - Millis, James	10/12/2012	.50	157.37	78.69
022 - Millis, James	10/16/2012	.25	157.37	39.34
022 - Millis, James	10/18/2012	.25	157.37	39.34
022 - Millis, James	10/22/2012	.25	157.37	39.34
022 - Millis, James	10/23/2012	.50	157.37	78.69
022 - Millis, James	10/24/2012	.75	157.37	118.03
022 - Millis, James	10/29/2012	.50	157.37	78.69
022 - Millis, James	10/31/2012	.50	157.37	78.69
PROJECT MANAGER				
030 - McMahan, Steve	10/3/2012	4.50	116.37	523.62
030 - McMahan, Steve	10/4/2012	4.00	116.37	465.48
030 - McMahan, Steve	10/5/2012	2.00	116.37	232.74
030 - McMahan, Steve	10/8/2012	3.00	116.37	349.11
030 - McMahan, Steve	10/9/2012	1.00	116.37	116.37
030 - McMahan, Steve	10/10/2012	3.50	116.37	407.30
030 - McMahan, Steve	10/11/2012	3.50	116.37	407.30
030 - McMahan, Steve	10/12/2012	1.50	116.37	174.56
030 - McMahan, Steve	10/15/2012	.50	116.37	58.19
030 - McMahan, Steve	10/16/2012	1.00	116.37	116.37
030 - McMahan, Steve	10/17/2012	3.00	116.37	349.11
030 - McMahan, Steve	10/18/2012	3.00	116.37	349.11
030 - McMahan, Steve	10/19/2012	1.50	116.37	174.56

Project	T012077.000	Lake Harbour Drive Widening CE&I		Invoice	30260
030 - McMahan, Steve	10/22/2012	.50	116.37	58.19	
030 - McMahan, Steve	10/23/2012	.50	116.37	58.19	
030 - McMahan, Steve	10/24/2012	1.00	116.37	116.37	
030 - McMahan, Steve	10/25/2012	.50	116.37	58.19	
030 - McMahan, Steve	10/26/2012	1.50	116.37	174.56	
030 - McMahan, Steve	10/29/2012	1.00	116.37	116.37	
030 - McMahan, Steve	10/30/2012	2.00	116.37	232.74	
030 - McMahan, Steve	10/31/2012	1.50	116.37	174.56	
PROJECT ENGINEER					
050 - Edwards, Chadwick	10/15/2012	4.00	96.86	387.44	
050 - Edwards, Chadwick	10/16/2012	1.50	96.86	145.29	
050 - Edwards, Chadwick	10/30/2012	4.00	96.86	387.44	
CONSTRUCTION REP II					
090 - Brooks, William	10/3/2012	1.50	93.56	140.34	
090 - Brooks, William	10/15/2012	4.00	93.56	374.24	
090 - Collins, James	10/1/2012	10.00	93.56	935.60	
090 - Collins, James	10/2/2012	11.00	93.56	1,029.16	
090 - Collins, James	10/3/2012	11.00	93.56	1,029.16	
090 - Collins, James	10/4/2012	8.00	93.56	748.48	
090 - Collins, James	10/8/2012	10.00	93.56	935.60	
090 - Collins, James	10/9/2012	10.00	93.56	935.60	
090 - Collins, James	10/10/2012	11.00	93.56	1,029.16	
090 - Collins, James	10/11/2012	9.00	93.56	842.04	
090 - Collins, James	10/15/2012	11.00	93.56	1,029.16	
090 - Collins, James	10/16/2012	11.00	93.56	1,029.16	
090 - Collins, James	10/17/2012	11.00	93.56	1,029.16	
090 - Collins, James	10/18/2012	7.00	93.56	654.92	
090 - Collins, James	10/22/2012	11.00	93.56	1,029.16	
090 - Collins, James	10/23/2012	11.00	93.56	1,029.16	
090 - Collins, James	10/24/2012	11.00	93.56	1,029.16	
090 - Collins, James	10/25/2012	7.00	93.56	654.92	
090 - Collins, James	10/29/2012	11.00	93.56	1,029.16	
090 - Collins, James	10/30/2012	11.00	93.56	1,029.16	
090 - Collins, James	10/31/2012	11.00	93.56	1,029.16	
CONSTRUCTION REP II (OT)					
092 - Collins, James	10/4/2012	2.00	109.84	219.68	
092 - Collins, James	10/5/2012	10.00	109.84	1,098.40	
092 - Collins, James	10/11/2012	2.00	109.84	219.68	
092 - Collins, James	10/12/2012	10.00	109.84	1,098.40	
092 - Collins, James	10/18/2012	3.00	109.84	329.52	
092 - Collins, James	10/19/2012	10.00	109.84	1,098.40	
092 - Collins, James	10/25/2012	4.00	109.84	439.36	
092 - Collins, James	10/26/2012	10.00	109.84	1,098.40	
SURVEY PARTY CHIEF					
125 - Suber, Robin	10/4/2012	4.00	82.12	328.48	
125 - Suber, Robin	10/5/2012	8.00	82.12	656.96	
125 - Suber, Robin	10/8/2012	5.00	82.12	410.60	
125 - Suber, Robin	10/10/2012	2.50	82.12	205.30	
125 - Suber, Robin	10/12/2012	4.50	82.12	369.54	
ROD MAN					
155 - Lee, Corey	10/4/2012	4.00	36.58	146.32	
155 - Lee, Corey	10/5/2012	8.00	36.58	292.64	
155 - Lee, Corey	10/8/2012	5.00	36.58	182.90	
155 - Lee, Corey	10/10/2012	2.50	36.58	91.45	
155 - Lee, Corey	10/12/2012	4.50	36.58	164.61	

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30260
CONSTRUCTION RVW MANAGER						
350 - White, James	10/2/2012	2.00	115.51		231.00	
350 - White, James	10/3/2012	2.00	115.51		231.02	
350 - White, James	10/4/2012	.50	115.51		57.76	
350 - White, James	10/9/2012	1.50	115.51		173.27	
350 - White, James	10/10/2012	.25	115.51		28.88	
350 - White, James	10/23/2012	.25	115.51		28.88	
350 - White, James	10/30/2012	2.00	115.51		231.02	
350 - White, James	10/31/2012	.50	115.51		57.76	
ADMIN ASSISTANT						
462 - Blackwell, Alyssa	10/8/2012	.50	61.29		30.65	
462 - Garner, Rhonda	10/2/2012	1.50	61.29		91.90	
462 - Garner, Rhonda	10/3/2012	1.00	61.29		61.29	
462 - Garner, Rhonda	10/4/2012	2.00	61.29		122.58	
462 - Garner, Rhonda	10/8/2012	1.50	61.29		91.94	
462 - Garner, Rhonda	10/11/2012	1.50	61.29		91.94	
462 - Garner, Rhonda	10/12/2012	1.50	61.29		91.94	
462 - Garner, Rhonda	10/15/2012	1.50	61.29		91.94	
462 - Garner, Rhonda	10/16/2012	1.50	61.29		91.94	
462 - Garner, Rhonda	10/17/2012	1.50	61.29		91.94	
462 - Garner, Rhonda	10/18/2012	4.00	61.29		245.16	
462 - Garner, Rhonda	10/19/2012	1.00	61.29		61.29	
462 - Garner, Rhonda	10/22/2012	1.50	61.29		91.94	
462 - Garner, Rhonda	10/26/2012	1.50	61.29		91.94	
462 - Rowell, Brittany	10/1/2012	4.00	61.29		245.13	
462 - Rowell, Brittany	10/2/2012	2.50	61.29		153.23	
462 - Rowell, Brittany	10/3/2012	3.00	61.29		183.87	
462 - Rowell, Brittany	10/4/2012	1.50	61.29		91.94	
462 - Rowell, Brittany	10/5/2012	3.00	61.29		183.87	
462 - Rowell, Brittany	10/8/2012	2.00	61.29		122.58	
462 - Rowell, Brittany	10/9/2012	.50	61.29		30.65	
462 - Rowell, Brittany	10/10/2012	1.00	61.29		61.29	
462 - Rowell, Brittany	10/11/2012	1.50	61.29		91.94	
462 - Rowell, Brittany	10/12/2012	1.50	61.29		91.94	
462 - Rowell, Brittany	10/15/2012	1.00	61.29		61.29	
462 - Rowell, Brittany	10/16/2012	2.00	61.29		122.58	
462 - Rowell, Brittany	10/17/2012	1.00	61.29		61.29	
462 - Rowell, Brittany	10/18/2012	1.00	61.29		61.29	
462 - Rowell, Brittany	10/19/2012	3.50	61.29		214.52	
462 - Rowell, Brittany	10/22/2012	4.00	61.29		245.16	
462 - Rowell, Brittany	10/24/2012	5.00	61.29		306.45	
462 - Rowell, Brittany	10/25/2012	7.00	61.29		429.03	
462 - Rowell, Brittany	10/26/2012	4.00	61.29		245.16	
462 - Rowell, Brittany	10/29/2012	2.00	61.29		122.58	
462 - Rowell, Brittany	10/31/2012	3.00	61.29		183.87	
Totals		488.00			45,522.45	
Total Labor						45,522.45
Consultants						
Burns Cooley Dennis, Inc.						
AP 16454	10/31/2012	Burns Cooley Dennis, Inc. / SEPTEMBER SERVICES / Invoice: 10/29/12, 10/31/2012			1,414.44	
Total Consultants					1,414.44	1,414.44
Reimbursable Expenses						

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30260
Travel Expense				
EX 0005179	10/12/2012	Millis, James / Ridgeland / 12 mi @ 0.555	6.66	
EX 0005229	10/2/2012	Wright, Stan / LHW travel / 12.00 miles @ 0.555	6.66	
EX 0005185	10/3/2012	McMahan, Steve / LHDW / 12 mi @ 0.555	6.66	
EX 0005185	10/8/2012	McMahan, Steve / LHDW / 12 mi @ 0.555	6.66	
EX 0005237	10/17/2012	McMahan, Steve / LHDW / 12 mi @ 0.555	6.66	
EX 0005237	10/18/2012	McMahan, Steve / LHDW / 12 mi @ 0.555	6.66	
EX 0005237	10/19/2012	McMahan, Steve / LHDW / 12 mi @ 0.555	6.66	
EX 0005237	10/25/2012	McMahan, Steve / LHDW / 12 mi @ 0.555	6.66	
EX 0005237	10/30/2012	McMahan, Steve / LHDW / 10 mi @ 0.555	5.55	
EX 0005200	10/1/2012	Collins, James / Construction Review / 19 mi @ 0.555	10.55	
EX 0005200	10/2/2012	Collins, James / Construction Review / 22 mi @ 0.555	12.21	
EX 0005200	10/3/2012	Collins, James / Construction Review / 22 mi @ 0.555	12.21	
EX 0005200	10/4/2012	Collins, James / Construction Review / 23 mi @ 0.555	12.77	
EX 0005200	10/5/2012	Collins, James / Construction Review / 20 mi @ 0.555	11.10	
EX 0005200	10/8/2012	Collins, James / Construction Review / 23 mi @ 0.555	12.77	
EX 0005200	10/9/2012	Collins, James / Construction Review / 20 mi @ 0.555	11.10	
EX 0005200	10/10/2012	Collins, James / Construction Review / 22 mi @ 0.555	12.21	
EX 0005200	10/11/2012	Collins, James / Construction Review / 23 mi @ 0.555	12.77	
EX 0005200	10/12/2012	Collins, James / Construction Review / 23 mi @ 0.555	12.77	
EX 0005200	10/15/2012	Collins, James / Construction Review / 25 mi @ 0.555	13.88	
EX 0005256	10/16/2012	Collins, James / Construction Review / 25 mi @ 0.555	13.88	
EX 0005256	10/17/2012	Collins, James / Construction Review / 25 mi @ 0.555	13.88	
EX 0005256	10/18/2012	Collins, James / Construction Review / 24 mi @ 0.555	13.32	
EX 0005256	10/19/2012	Collins, James / Construction Review / 25 mi @ 0.555	13.88	
EX 0005256	10/22/2012	Collins, James / Construction Review / 25 mi @ 0.555	13.88	
EX 0005256	10/23/2012	Collins, James / Construction Review / 26 mi @ 0.555	14.43	
EX 0005256	10/24/2012	Collins, James / Construction Review / 28 mi @ 0.555	15.54	
EX 0005256	10/25/2012	Collins, James / Construction Review / 25 mi @ 0.555	13.88	
EX 0005256	10/26/2012	Collins, James / Construction Review / 28 mi @ 0.555	15.54	
EX 0005256	10/29/2012	Collins, James / Construction Review / 27 mi @ 0.555	14.99	
EX 0005256	10/30/2012	Collins, James / Construction Review / 26 mi @ 0.555	14.43	
EX 0005256	10/31/2012	Collins, James / Construction Review / 26 mi @ 0.555	14.43	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30260
EX 0005214	10/8/2012	Blackwell, Alyssa / City of Ridgeland / 9.58 mi @ 0.555	5.32	
EX 0005230	10/22/2012	Blackwell, Alyssa / City of Ridgeland / 9.58 mi @ 0.555	5.32	
Total Reimbursables			375.89	375.89
			Total this Project	\$47,312.78
			Total this Report	\$47,312.78

T012077

BURNS COOLEY DENNIS, INC.
GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office
 551 Sunnybrook Road
 Ridgeland, MS 39157
 Phone: (601) 856-9911
 Fax: (601) 856-9774

Mailing Address
 Post Office Box 12828
 Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory
 278 Commerce Park Drive
 Ridgeland, MS 39157
 Phone: (601) 856-2332
 Fax: (601) 856-3552

Waggoner Engineering, Inc.
 Attn: Stan Wright
 P. O. Box 12227
 Jackson, MS 39236



September 29, 2012

Project No: 000060401.010

Invoice No: 21980

11. *Accts.*
 (2) *SW copy*
 (3) _____
 ILE: _____

Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from August 26, 2012 to September 29, 2012
Fee

Total Fee 285,913.43

Total Earned	1,414.44	
Previous Fee Billing	0.00	
Current Fee Billing	1,414.44	
Total Fee		1,414.44

Total this Invoice \$1,414.44

(See Attached Detail)

[illegible]

ENGINEERING LPA-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEETP.O. No. 3941
Invoice Number : 30261
Sheet No. 1 of 9Vendor Number V0000367180
Project No. STP-8323-00(003)LPA/104840-701000 County MADISON
In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157
Contract Number: CS00003593 Surety
Est. No. Four(4) CE&I (Progress Estimate / Final) Period November 1, 2012 THRU November 30, 2012

Document No. _____

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	34,067.87	92,347.89	126,415.76
Total Non-Participating Cost									
Total Participating Cost							34,067.87	92,347.89	126,415.76
Retainage at -5.00%	004	080125	153	3530	104840701000	1	(1,703.39)	(4,617.39)	(6,320.79)
Total All Work Due							32,364.48	87,730.50	120,094.97
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							32,364.48	87,730.50	120,094.97
Quantities Checked Original Signed Stan Wright, P.E.					Completion Date:		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official:					Contract % Complete				
Approved By:					Contract % of Elapsed Time				
Consultant Services Unit Engineer - Scot Ehrgott, P.E.									
% Matching Funds Deduction for LPA	001	080125	153	1612	104840701000	2	(6,472.90)	(17,546.10)	(24,018.99)
TOTAL Net Amount Owed to the LPA							25,891.58	70,184.40	96,075.98

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**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: STP8323-00-(003)LPA / 104840-701000

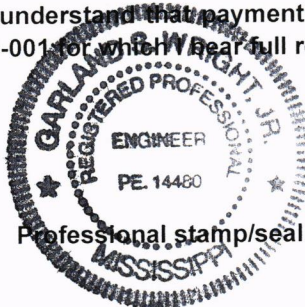
Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

- 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.



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 23rd day of April, 2014.



My Commission Expires:

[Signature]
Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

November 30, 2012
Project No: T012077.000
Invoice No: 30261

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from November 01, 2012 to November 30, 2012

Staff

	Hours	Rate	Amount	
PRINCIPAL	1.50	193.58	290.37	
SR PROJECT ENGINEER	50.00	124.99	6,249.50	
GROUP SURVEY MANAGER	2.00	157.37	314.74	
PROJECT MANAGER	29.50	116.37	3,432.92	
PROJECT ENGINEER	13.00	96.86	1,259.18	
CONSTRUCTION REP II	158.00	93.56	14,782.48	
CONSTRUCTION REP II (OT)	40.00	109.84	4,393.60	
CONSTRUCTION RVW MANAGER	1.50	115.51	173.27	
ADMIN ASSISTANT	46.00	61.29	2,819.35	
Totals	341.50		33,715.41	
Total Labor				33,715.41

In-House Expenses

COLOR COPIES	1.0 Copy @ 1.10	1.10	
Total In-House Expenses		1.10	1.10

Reimbursable Expenses

Travel Expense		351.36	
Total Reimbursables		351.36	351.36

Retainage

Current Retainage	1,703.39 (5.00 % of 34,067.87)		-1,703.39
Prior Retainage	4,617.40		
Retainage-To-Date	6,320.79		

Billing Limits

	Current	Prior	To-Date	
Total Billings	34,067.87	92,347.89	126,415.76	
Limit			1,124,939.93	
Remaining			998,524.17	
Total this Invoice				\$32,364.48

Billings to Date

	Current	Prior	Total
Labor	33,715.41	87,608.31	121,323.72
Consultant	0.00	1,414.44	1,414.44
Expense	351.36	3,313.14	3,664.50

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30261
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Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30261
Unit		1.10	12.00	13.10		
Totals		34,067.87	92,347.89	126,415.76		

* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Waggoner Engineering, Inc.

Invoice 30261 Dated 11/30/2012

Thursday, April 24, 2014

11:38:51 AM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	11/6/2012	.50	193.58	96.79
010 - Hust, James	11/20/2012	.50	193.58	96.79
010 - Hust, James	11/27/2012	.50	193.58	96.79
SR PROJECT ENGINEER				
020 - Wright, Stan	11/2/2012	2.00	124.99	249.98
020 - Wright, Stan	11/5/2012	4.00	124.99	499.96
020 - Wright, Stan	11/6/2012	2.00	124.99	249.98
020 - Wright, Stan	11/7/2012	2.00	124.99	249.98
020 - Wright, Stan	11/8/2012	2.00	124.99	249.98
020 - Wright, Stan	11/9/2012	2.00	124.99	249.98
020 - Wright, Stan	11/12/2012	2.00	124.99	249.98
020 - Wright, Stan	11/13/2012	2.00	124.99	249.98
020 - Wright, Stan	11/14/2012	1.00	124.99	124.99
020 - Wright, Stan	11/15/2012	4.00	124.99	499.96
020 - Wright, Stan	11/16/2012	3.00	124.99	374.97
020 - Wright, Stan	11/19/2012	3.00	124.99	374.97
020 - Wright, Stan	11/20/2012	4.00	124.99	499.96
020 - Wright, Stan	11/21/2012	4.00	124.99	499.96
020 - Wright, Stan	11/26/2012	3.00	124.99	374.97
020 - Wright, Stan	11/27/2012	3.00	124.99	374.97
020 - Wright, Stan	11/28/2012	3.00	124.99	374.97
020 - Wright, Stan	11/29/2012	4.00	124.99	499.96
GROUP SURVEY MANAGER				
022 - Millis, James	11/8/2012	.50	157.37	78.69
022 - Millis, James	11/12/2012	.25	157.37	39.34
022 - Millis, James	11/14/2012	.25	157.37	39.34
022 - Millis, James	11/19/2012	.25	157.37	39.34
022 - Millis, James	11/20/2012	.50	157.37	78.69
022 - Millis, James	11/27/2012	.25	157.37	39.34
PROJECT MANAGER				
030 - McMahan, Steve	11/1/2012	2.00	116.37	232.74
030 - McMahan, Steve	11/2/2012	1.50	116.37	174.56
030 - McMahan, Steve	11/5/2012	.50	116.37	58.19
030 - McMahan, Steve	11/6/2012	1.00	116.37	116.37
030 - McMahan, Steve	11/7/2012	.50	116.37	58.19
030 - McMahan, Steve	11/8/2012	.50	116.37	58.19
030 - McMahan, Steve	11/9/2012	.50	116.37	58.19
030 - McMahan, Steve	11/12/2012	2.00	116.37	232.74
030 - McMahan, Steve	11/13/2012	.50	116.37	58.19
030 - McMahan, Steve	11/14/2012	1.50	116.37	174.56
030 - McMahan, Steve	11/15/2012	1.50	116.37	174.56
030 - McMahan, Steve	11/16/2012	1.50	116.37	174.56
030 - McMahan, Steve	11/19/2012	3.50	116.37	407.30
030 - McMahan, Steve	11/20/2012	4.00	116.37	465.42
030 - McMahan, Steve	11/21/2012	2.00	116.37	232.74
030 - McMahan, Steve	11/26/2012	2.50	116.37	290.93
030 - McMahan, Steve	11/27/2012	2.00	116.37	232.74
030 - McMahan, Steve	11/29/2012	1.50	116.37	174.56

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30261
030 - McMahon, Steve		11/30/2012	.50	116.37	58.19	
PROJECT ENGINEER						
050 - Edwards, Chadwick		11/7/2012	2.00	96.86	193.72	
050 - Edwards, Chadwick		11/20/2012	4.00	96.86	387.44	
050 - Edwards, Chadwick		11/21/2012	5.00	96.86	484.30	
050 - Edwards, Chadwick		11/27/2012	2.00	96.86	193.72	
CONSTRUCTION REP II						
090 - Collins, James		11/1/2012	7.00	93.56	654.92	
090 - Collins, James		11/5/2012	8.00	93.56	748.48	
090 - Collins, James		11/6/2012	10.00	93.56	935.60	
090 - Collins, James		11/7/2012	10.00	93.56	935.60	
090 - Collins, James		11/8/2012	11.00	93.56	1,029.16	
090 - Collins, James		11/9/2012	1.00	93.56	93.56	
090 - Collins, James		11/12/2012	9.00	93.56	842.04	
090 - Collins, James		11/13/2012	11.00	93.56	1,029.16	
090 - Collins, James		11/14/2012	11.00	93.56	1,029.16	
090 - Collins, James		11/15/2012	5.00	93.56	467.80	
090 - Collins, James		11/16/2012	4.00	93.56	374.24	
090 - Collins, James		11/19/2012	11.00	93.56	1,029.16	
090 - Collins, James		11/20/2012	11.00	93.56	1,029.16	
090 - Collins, James		11/21/2012	11.00	93.56	1,029.16	
090 - Collins, James		11/26/2012	9.00	93.56	842.04	
090 - Collins, James		11/27/2012	10.00	93.56	935.60	
090 - Collins, James		11/28/2012	11.00	93.56	1,029.16	
090 - Collins, James		11/29/2012	8.00	93.56	748.48	
CONSTRUCTION REP II (OT)						
092 - Collins, James		11/1/2012	4.00	109.84	439.36	
092 - Collins, James		11/2/2012	10.00	109.84	1,098.40	
092 - Collins, James		11/9/2012	10.00	109.84	1,098.40	
092 - Collins, James		11/16/2012	7.00	109.84	768.88	
092 - Collins, James		11/30/2012	9.00	109.84	988.56	
CONSTRUCTION RVW MANAGER						
350 - White, James		11/2/2012	1.00	115.51	115.51	
350 - White, James		11/30/2012	.50	115.51	57.76	
ADMIN ASSISTANT						
462 - Garner, Rhonda		11/6/2012	2.00	61.29	122.58	
462 - Garner, Rhonda		11/9/2012	1.50	61.29	91.94	
462 - Garner, Rhonda		11/15/2012	1.00	61.29	61.29	
462 - Garner, Rhonda		11/16/2012	1.50	61.29	91.93	
462 - Garner, Rhonda		11/20/2012	2.00	61.29	122.58	
462 - Garner, Rhonda		11/30/2012	1.50	61.29	91.94	
462 - Hales, Ragan		11/8/2012	.50	61.29	30.64	
462 - Hales, Ragan		11/16/2012	.50	61.29	30.65	
462 - Rowell, Brittany		11/1/2012	2.50	61.29	153.21	
462 - Rowell, Brittany		11/2/2012	2.00	61.29	122.58	
462 - Rowell, Brittany		11/5/2012	2.50	61.29	153.23	
462 - Rowell, Brittany		11/6/2012	2.50	61.29	153.23	
462 - Rowell, Brittany		11/7/2012	2.50	61.29	153.23	
462 - Rowell, Brittany		11/13/2012	1.00	61.29	61.29	
462 - Rowell, Brittany		11/15/2012	1.00	61.29	61.29	
462 - Rowell, Brittany		11/16/2012	2.00	61.29	122.58	
462 - Rowell, Brittany		11/19/2012	2.00	61.29	122.58	
462 - Rowell, Brittany		11/21/2012	3.50	61.29	214.52	
462 - Rowell, Brittany		11/26/2012	5.00	61.29	306.45	
462 - Rowell, Brittany		11/27/2012	2.00	61.29	122.58	

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30261
462 - Rowell, Brittany		11/28/2012	3.00	61.29	183.87	
462 - Rowell, Brittany		11/29/2012	2.00	61.29	122.58	
462 - Rowell, Brittany		11/30/2012	2.00	61.29	122.58	
	Totals		341.50		33,715.41	
	Total Labor					33,715.41

Reimbursable Expenses

Travel Expense

EX 0005336	11/19/2012	Millis, James / Staking ROW for gas line - LHDW / 9.00 miles @ 0.555	5.00
EX 0005337	11/1/2012	Wright, Stan / Site Visit / LH / 10.00 miles @ 0.555	5.55
EX 0005337	11/8/2012	Wright, Stan / Site Visit / Site Visit / 10.00 miles @ 0.555	5.55
EX 0005337	11/13/2012	Wright, Stan / Site Visit / 10.00 miles @ 0.555	5.55
EX 0005337	11/27/2012	Wright, Stan / Site Visit / Lake Harbour / 10.00 miles @ 0.555	5.55
EX 0005295	11/2/2012	McMahan, Steve / To LHDW / Inspection on LHDW / 16.00 miles @ 0.555	8.88
EX 0005295	11/9/2012	McMahan, Steve / To LHDW / Sign Inspection on LHDW / 12.00 miles @ 0.555	6.66
EX 0005341	11/20/2012	McMahan, Steve / Trip to LHDW / Inspection of LHDW / 10.00 miles @ 0.555	5.55
EX 0005341	11/21/2012	McMahan, Steve / To LHDW / Inspection on LHDW / 10.00 miles @ 0.555	5.55
EX 0005343	11/20/2012	Edwards, Chadwick / 14.00 miles @ 0.555	7.77
EX 0005309	11/1/2012	Collins, James / Construction review / 24.00 miles @ 0.555	13.32
EX 0005309	11/2/2012	Collins, James / Construction review / 25.00 miles @ 0.555	13.88
EX 0005309	11/5/2012	Collins, James / Construction review / 24.00 miles @ 0.555	13.32
EX 0005309	11/6/2012	Collins, James / Construction review / 26.00 miles @ 0.555	14.43
EX 0005309	11/7/2012	Collins, James / Construction review / 25.00 miles @ 0.555	13.88
EX 0005309	11/8/2012	Collins, James / Construction review / 27.00 miles @ 0.555	14.99
EX 0005309	11/9/2012	Collins, James / Construction review / 26.00 miles @ 0.555	14.43
EX 0005309	11/12/2012	Collins, James / Construction review / 24.00 miles @ 0.555	13.32
EX 0005309	11/13/2012	Collins, James / Construction review / 26.00 miles @ 0.555	14.43
EX 0005309	11/14/2012	Collins, James / Construction review / 32.00 miles @ 0.555	17.76
EX 0005309	11/15/2012	Collins, James / Construction review / 26.00 miles @ 0.555	14.43
EX 0005354	11/16/2012	Collins, James / Construction review / 26.00 miles @ 0.555	14.43
EX 0005354	11/19/2012	Collins, James / Construction review / 27.00 miles @ 0.555	14.99
EX 0005354	11/20/2012	Collins, James / Construction review / 27.00 miles @ 0.555	14.99
EX 0005354	11/21/2012	Collins, James / Construction review / 29.00 miles @ 0.555	16.10
EX 0005354	11/26/2012	Collins, James / Construction review / 22.00 miles @ 0.555	12.21

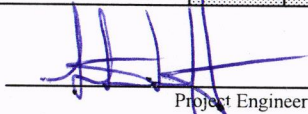
Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30261
EX 0005354	11/27/2012	Collins, James / Construction review / 26.00 miles @ 0.555	14.43	
EX 0005354	11/28/2012	Collins, James / Construction review / 29.00 miles @ 0.555	16.10	
EX 0005354	11/29/2012	Collins, James / Construction review / 31.00 miles @ 0.555	17.21	
EX 0005314	11/8/2012	Hales, Ragan / PR #2 PWD / 10 mi @ 0.555 / 27.00 miles @ 0.555	5.55	
EX 0005360	11/16/2012	Hales, Ragan / Invoices PWD / 10 mi @ 0.555 / 12.00 miles @ 0.555	5.55	
Total Reimbursables			351.36	351.36
In-House Expenses				
COLOR COPIES		1.0 Copy @ 1.10	1.10	
Total In-House Expenses			1.10	1.10
Total this Project				\$34,067.87
Total this Report				\$34,067.87

ENGINEERING LPA-001 For LPA's

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET**

Vendor Number V0000367180
 Project No. STP-8323-00(003)LPA/104840-701000 County MADISON
 In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157
 Contract Number: CS00003593 Surety _____
 Est. No. Five(5) CE&I (Progress Estimate / Final) Period December 1, 2012 THRU December 31, 2012

P.O. No. 3941
 Invoice Number : 30262
 Sheet No. 1 of 7
 Document No. _____

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	28,529.97	126,415.76	154,945.73
Total Non-Participating Cost							(57.76)		(57.76)
Total Participating Cost							28,472.21	126,415.76	154,887.97
Retainage at <u>-5.00%</u>	004	080125	153	3530	104840701000	1	(1,423.61)	(6,320.79)	(7,744.40)
Total All Work Due							27,048.60	120,094.97	147,143.57
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							27,048.60	120,094.97	147,143.57
Quantities Checked Original Signed Stan Wright, P.E.					Completion Date:		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official:	Gene F. McGee, Mayor				Contract % Complete				
Approved By:	Consultant Services Unit Engineer - Scot Ehrgott, P.E.				Contract % of Elapsed Time				
% Matching Funds Deduction for LPA <u>-20.00000%</u>	001	080125	153	1612	104840701000	2	(5,409.72)	(24,018.99)	(29,428.71)
TOTAL Net Amount Owed to the LPA							21,638.88	96,075.98	117,714.86
THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT									

**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: STP8323-00-(003)LPA / 104840-701000

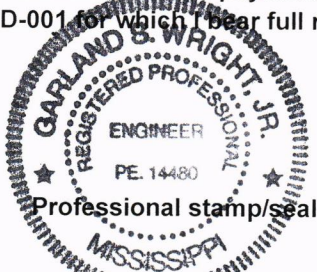
Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

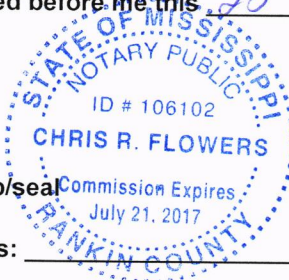
- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities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



Professional stamp/seal

[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 28th day of April, 2014.



Notary stamp/seal

My Commission Expires:

[Signature]
Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

December 31, 2012
Project No: T012077.000
Invoice No: 30262

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from December 01, 2012 to December 31, 2012

Staff

	Hours	Rate	Amount	
PRINCIPAL	2.50	193.58	483.95	
SR PROJECT ENGINEER	37.00	124.99	4,624.63	
PROJECT MANAGER	8.50	116.37	989.15	
PROJECT ENGINEER	12.00	96.86	1,162.32	
CONSTRUCTION REP II	143.00	93.56	13,379.08	
CONSTRUCTION REP II (OT)	43.00	109.84	4,723.12	
CONSTRUCTION RVW MANAGER	.50	115.51*	57.76	
ADMIN ASSISTANT	45.00	61.29	2,758.06	
Totals	291.50		28,178.07	
Total Labor				28,178.07

Reimbursable Expenses

Travel Expense		351.90	
Total Reimbursables		351.90	351.90

Retainage

Current Retainage	1,426.50 (5.00 % of 28,529.97)	-1,426.50
Prior Retainage	6,320.79	
Retainage-To-Date	7,747.29	

Billing Limits

	Current	Prior	To-Date
Total Billings	28,529.97	126,415.76	154,945.73
Limit			1,124,939.93
Remaining			969,994.20

Total this Invoice \$27,103.47

Billings to Date

	Current	Prior	Total
Labor	28,178.07	121,323.72	149,501.79
Consultant	0.00	1,414.44	1,414.44
Expense	351.90	3,664.50	4,016.40
Unit	0.00	13.10	13.10
Totals	28,529.97	126,415.76	154,945.73

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30262
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* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Waggoner Engineering, Inc.

Invoice 30262 Dated 12/31/2012

Thursday, April 24, 2014

11:46:12 AM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	12/4/2012	.50	193.58	96.79
010 - Hust, James	12/6/2012	.50	193.58	96.79
010 - Hust, James	12/7/2012	.50	193.58	96.79
010 - Hust, James	12/11/2012	.50	193.58	96.79
010 - Hust, James	12/18/2012	.50	193.58	96.79
SR PROJECT ENGINEER				
020 - Wright, Stan	12/5/2012	4.00	124.99	499.96
020 - Wright, Stan	12/10/2012	1.00	124.99	124.99
020 - Wright, Stan	12/11/2012	3.00	124.99	374.97
020 - Wright, Stan	12/12/2012	3.00	124.99	374.97
020 - Wright, Stan	12/13/2012	3.00	124.99	374.97
020 - Wright, Stan	12/14/2012	3.00	124.99	374.97
020 - Wright, Stan	12/17/2012	1.00	124.99	124.99
020 - Wright, Stan	12/19/2012	4.00	124.99	499.96
020 - Wright, Stan	12/20/2012	3.00	124.99	374.97
020 - Wright, Stan	12/21/2012	3.00	124.99	374.97
020 - Wright, Stan	12/26/2012	3.00	124.99	374.97
020 - Wright, Stan	12/27/2012	4.00	124.99	499.96
020 - Wright, Stan	12/31/2012	2.00	124.99	249.98
PROJECT MANAGER				
030 - McMahan, Steve	12/3/2012	.50	116.37	58.17
030 - McMahan, Steve	12/4/2012	2.50	116.37	290.93
030 - McMahan, Steve	12/10/2012	1.50	116.37	174.56
030 - McMahan, Steve	12/13/2012	2.00	116.37	232.74
030 - McMahan, Steve	12/17/2012	.50	116.37	58.19
030 - McMahan, Steve	12/18/2012	.50	116.37	58.19
030 - McMahan, Steve	12/21/2012	1.00	116.37	116.37
PROJECT ENGINEER				
050 - Edwards, Chadwick	12/3/2012	3.00	96.86	290.58
050 - Edwards, Chadwick	12/7/2012	1.00	96.86	96.86
050 - Edwards, Chadwick	12/12/2012	2.00	96.86	193.72
050 - Edwards, Chadwick	12/13/2012	3.00	96.86	290.58
050 - Edwards, Chadwick	12/14/2012	1.00	96.86	96.86
050 - Edwards, Chadwick	12/19/2012	2.00	96.86	193.72
CONSTRUCTION REP II				
090 - Brooks, William	12/4/2012	1.00	93.56	93.56
090 - Brooks, William	12/5/2012	9.00	93.56	842.04
090 - Brooks, William	12/6/2012	5.00	93.56	467.80
090 - Brooks, William	12/7/2012	2.00	93.56	187.12
090 - Collins, James	12/3/2012	11.00	93.56	1,029.16
090 - Collins, James	12/4/2012	11.00	93.56	1,029.16
090 - Collins, James	12/10/2012	9.00	93.56	842.04
090 - Collins, James	12/11/2012	9.00	93.56	842.04
090 - Collins, James	12/12/2012	11.00	93.56	1,029.16
090 - Collins, James	12/13/2012	9.00	93.56	842.04
090 - Collins, James	12/17/2012	9.00	93.56	842.04
090 - Collins, James	12/18/2012	11.00	93.56	1,029.16
090 - Collins, James	12/19/2012	11.00	93.56	1,029.16
090 - Collins, James	12/20/2012	8.00	93.56	748.48
090 - Collins, James	12/26/2012	9.00	93.56	842.04

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30262
090 - Collins, James		12/27/2012	9.00	93.56	842.04	
090 - Collins, James		12/28/2012	9.00	93.56	842.04	
CONSTRUCTION REP II (OT)						
092 - Brooks, William		12/7/2012	5.00	109.84	549.20	
092 - Collins, James		12/1/2012	9.00	109.84	988.56	
092 - Collins, James		12/13/2012	2.00	109.84	219.68	
092 - Collins, James		12/14/2012	11.00	109.84	1,208.24	
092 - Collins, James		12/15/2012	6.00	109.84	659.04	
092 - Collins, James		12/20/2012	2.00	109.84	219.68	
092 - Collins, James		12/21/2012	8.00	109.84	878.72	
CONSTRUCTION RWV MANAGER						
350 - White, James		12/4/2012	.50	115.51*	57.76	
ADMIN ASSISTANT						
462 - Garner, Rhonda		12/5/2012	1.50	61.29	91.92	
462 - Garner, Rhonda		12/6/2012	3.00	61.29	183.87	
462 - Garner, Rhonda		12/10/2012	3.00	61.29	183.87	
462 - Garner, Rhonda		12/12/2012	1.50	61.29	91.94	
462 - Garner, Rhonda		12/13/2012	1.50	61.29	91.94	
462 - Garner, Rhonda		12/18/2012	1.50	61.29	91.94	
462 - Garner, Rhonda		12/19/2012	1.50	61.29	91.94	
462 - Hales, Ragan		12/11/2012	.50	61.29	30.65	
462 - Hales, Ragan		12/14/2012	1.00	61.29	61.29	
462 - Hales, Ragan		12/19/2012	.50	61.29	30.64	
462 - Hales, Ragan		12/20/2012	.50	61.29	30.65	
462 - Rowell, Brittany		12/3/2012	2.50	61.29	153.20	
462 - Rowell, Brittany		12/4/2012	2.50	61.29	153.23	
462 - Rowell, Brittany		12/5/2012	2.00	61.29	122.58	
462 - Rowell, Brittany		12/6/2012	1.00	61.29	61.29	
462 - Rowell, Brittany		12/7/2012	1.00	61.29	61.29	
462 - Rowell, Brittany		12/10/2012	2.00	61.29	122.58	
462 - Rowell, Brittany		12/11/2012	2.50	61.29	153.23	
462 - Rowell, Brittany		12/12/2012	2.00	61.29	122.58	
462 - Rowell, Brittany		12/13/2012	1.50	61.29	91.94	
462 - Rowell, Brittany		12/14/2012	2.00	61.29	122.58	
462 - Rowell, Brittany		12/17/2012	2.50	61.29	153.23	
462 - Rowell, Brittany		12/18/2012	3.00	61.29	183.87	
462 - Rowell, Brittany		12/19/2012	2.50	61.29	153.23	
462 - Rowell, Brittany		12/20/2012	2.00	61.29	122.58	
Totals			291.50		28,178.07	
Total Labor						28,178.07

Reimbursable Expenses

Travel Expense

EX	0005383	12/13/2012	McMahen, Steve / To LHDW / Inspection of Traffic Control / 12.00 miles @ 0.555	6.66
EX	0005397	12/1/2012	Collins, James / Construction review / 24.00 miles @ 0.555	13.32
EX	0005397	12/3/2012	Collins, James / Construction review / 28.00 miles @ 0.555	15.54
EX	0005397	12/4/2012	Collins, James / Construction review / 34.00 miles @ 0.555	18.87
EX	0005397	12/10/2012	Collins, James / Construction review / 26.00 miles @ 0.555	14.43
EX	0005397	12/11/2012	Collins, James / Construction review / 28.00 miles @ 0.555	15.54
EX	0005397	12/12/2012	Collins, James / Construction review / 27.00 miles @ 0.555	14.99

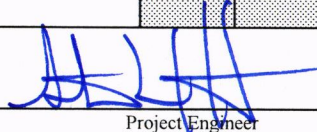
Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30262
EX	0005397	12/13/2012	Collins, James / Construction review / 28.00 miles @ 0.555	15.54
EX	0005397	12/14/2012	Collins, James / Construction review / 28.00 miles @ 0.555	15.54
EX	0005397	12/15/2012	Collins, James / Construction review / 26.00 miles @ 0.555	14.43
EX	0005426	12/17/2012	Collins, James / Construction review / 28.00 miles @ 0.555	15.54
EX	0005426	12/18/2012	Collins, James / Construction review / 30.00 miles @ 0.555	16.65
EX	0005426	12/19/2012	Collins, James / Construction review / 29.00 miles @ 0.555	16.10
EX	0005426	12/20/2012	Collins, James / Construction review / 27.00 miles @ 0.555	14.99
EX	0005426	12/21/2012	Collins, James / Construction review / 25.00 miles @ 0.555	13.88
EX	0005426	12/26/2012	Collins, James / Construction review / 27.00 miles @ 0.555	14.99
EX	0005426	12/27/2012	Collins, James / Construction review / 26.00 miles @ 0.555	14.43
EX	0005426	12/28/2012	Collins, James / Construction review / 26.00 miles @ 0.555	14.43
EX	0005354	12/30/2012	Collins, James / Construction review / 30.00 miles @ 0.555	16.65
EX	0005401	12/11/2012	Hales, Ragan / Delivered pay request #3 to Ridgeland fo / 13.00 miles @ 0.555	5.55
EX	0005401	12/14/2012	Hales, Ragan / Delivered SA #1 to Eutaw Construction fo / 10.00 miles @ 0.555	17.76
EX	0005451	12/19/2012	Hales, Ragan / Delivered SA#2 & QA#2 to Ridgeland Publi / 2.00 miles @ 0.555	5.55
EX	0005451	12/20/2012	Hales, Ragan / Delivered invoice to Ridgeland PWD for S / 13.00 miles @ 0.555	5.55
EX	0005417	12/5/2012	Brooks, William / mileage on personal vehicle / 20.00 miles @ 0.555	11.10
EX	0005417	12/6/2012	Brooks, William / mileage on personal vehicle / 22.00 miles @ 0.555	12.21
EX	0005417	12/7/2012	Brooks, William / mileage on personal vehicle / 21.00 miles @ 0.555	11.66
Total Reimbursables			351.90	351.90
Total this Project				\$28,529.97
Total this Report				\$28,529.97

ENGINEERING LPA-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET

Vendor Number V0000367180
 Project No. STP-8323-00(003)LPA/104840-701000 County MADISON
 In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157
 Contract Number: CS00003593 Surety _____
 Est. No. Six(6) CE&I (Progress Estimate / Final) Period January 1, 2013 THRU January 31, 2013

P.O. No. 3941
 Invoice Number : 30263
 Sheet No. 1 of 14

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	52,268.93	154,945.73	207,214.66
Total Non-Participating Cost							(178.46)	(57.76)	(236.22)
Total Participating Cost							52,090.47	154,887.97	206,978.44
Retainage at -5.00%	004	080125	153	3530	104840701000	1	(2,604.52)	(7,744.40)	(10,348.92)
Total All Work Due							49,485.95	147,143.57	196,629.52
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							49,485.95	147,143.57	196,629.52
Quantities Checked Original Signed Stan Wright, P.E.	 Project Engineer				Completion Date:		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official:	Gene F. McGee, Mayor				Contract % Complete				
Approved By:	Consultant Services Unit Engineer - Scot Ehrgott, P.E.				Contract % of Elapsed Time				
% Matching Funds Deduction for LPA	001	080125	153	1612	104840701000	2	(9,897.19)	(29,428.71)	(39,325.90)
TOTAL Net Amount Owed to the LPA							39,588.76	117,714.86	157,303.61

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**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: STP8323-00-(003)LPA / 104840-701000

Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

- 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.

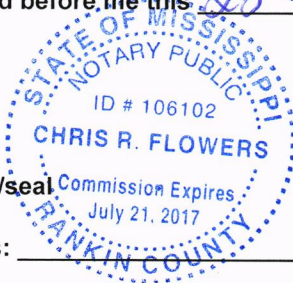


[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 23rd day of April, 2014.

Notary stamp/seal Commission Expires July 21, 2017

My Commission Expires: _____



[Signature]
Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

January 31, 2013
Project No: T012077.000
Invoice No: 30263

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from January 01, 2013 to January 31, 2013

Staff

	Hours	Rate	Amount	
PRINCIPAL	1.00	199.38	199.38	
SR PROJECT ENGINEER	42.00	128.47	5,395.74	
GROUP SURVEY MANAGER	.75	162.09	121.57	
PROJECT MANAGER	17.00	119.85	2,037.45	
PROJECT ENGINEER	17.00	99.76	1,695.92	
CONSTRUCTION REP II	192.00	96.37	18,503.04	
CONSTRUCTION REP II (OT)	23.50	113.14	2,658.79	
CONSTRUCTION RVW MANAGER	1.50	118.97 *	178.46	
ADMIN ASSISTANT	62.25	63.13	3,929.84	
Totals	357.00		34,720.19	
Total Labor				34,720.19

Consultants

Burns Cooley Dennis, Inc.	17,162.79	
Total Consultants	17,162.79	17,162.79

Reimbursable Expenses

Travel Expense	385.95	
Total Reimbursables	385.95	385.95

Retainage

Current Retainage	2,613.45 (5.00 % of 52,268.93)	-2,613.45
Prior Retainage	7,747.29	
Retainage-To-Date	10,360.74	

Billing Limits

	Current	Prior	To-Date
Total Billings	52,268.93	154,945.73	207,214.66
Limit			1,124,939.93
Remaining			917,725.27
Total this Invoice			\$49,655.48

Billings to Date

	Current	Prior	Total
Labor	34,720.19	149,501.79	184,221.98
Consultant	17,162.79	1,414.44	18,577.23
Expense	385.95	4,016.40	4,402.35

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30263
Unit		0.00	13.10	13.10		
Totals		52,268.93	154,945.73	207,214.66		

* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Waggoner Engineering, Inc.

Invoice 30263 Dated 1/31/2013

Thursday, April 24, 2014

12:34:07 PM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	1/8/2013	.50	199.38	99.69
010 - Hust, James	1/15/2013	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	1/4/2013	2.00	128.47	256.94
020 - Wright, Stan	1/7/2013	2.00	128.47	256.94
020 - Wright, Stan	1/8/2013	2.00	128.47	256.94
020 - Wright, Stan	1/9/2013	2.00	128.47	256.94
020 - Wright, Stan	1/10/2013	2.00	128.47	256.94
020 - Wright, Stan	1/11/2013	3.00	128.47	385.41
020 - Wright, Stan	1/14/2013	3.00	128.47	385.41
020 - Wright, Stan	1/15/2013	3.00	128.47	385.41
020 - Wright, Stan	1/16/2013	1.00	128.47	128.47
020 - Wright, Stan	1/17/2013	1.00	128.47	128.47
020 - Wright, Stan	1/18/2013	3.00	128.47	385.41
020 - Wright, Stan	1/21/2013	2.00	128.47	256.94
020 - Wright, Stan	1/22/2013	2.00	128.47	256.94
020 - Wright, Stan	1/23/2013	3.00	128.47	385.41
020 - Wright, Stan	1/24/2013	2.00	128.47	256.94
020 - Wright, Stan	1/25/2013	2.00	128.47	256.94
020 - Wright, Stan	1/28/2013	1.00	128.47	128.47
020 - Wright, Stan	1/29/2013	1.00	128.47	128.47
020 - Wright, Stan	1/30/2013	2.00	128.47	256.94
020 - Wright, Stan	1/31/2013	3.00	128.47	385.41
GROUP SURVEY MANAGER				
022 - Millis, James	1/4/2013	.75	162.09	121.57
PROJECT MANAGER				
030 - McMahan, Steve	1/3/2013	1.00	119.85	119.85
030 - McMahan, Steve	1/4/2013	.50	119.85	59.93
030 - McMahan, Steve	1/8/2013	1.50	119.85	179.78
030 - McMahan, Steve	1/9/2013	3.50	119.85	419.48
030 - McMahan, Steve	1/11/2013	1.00	119.85	119.85
030 - McMahan, Steve	1/14/2013	1.00	119.85	119.85
030 - McMahan, Steve	1/15/2013	1.00	119.85	119.85
030 - McMahan, Steve	1/16/2013	2.00	119.85	239.65
030 - McMahan, Steve	1/18/2013	.50	119.85	59.93
030 - McMahan, Steve	1/21/2013	.50	119.85	59.93
030 - McMahan, Steve	1/22/2013	.50	119.85	59.93
030 - McMahan, Steve	1/24/2013	.50	119.85	59.93
030 - McMahan, Steve	1/28/2013	.50	119.85	59.93
030 - McMahan, Steve	1/29/2013	.50	119.85	59.93
030 - McMahan, Steve	1/31/2013	2.50	119.85	299.63
PROJECT ENGINEER				
050 - Edwards, Chadwick	1/2/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	1/11/2013	3.00	99.76	299.28
050 - Edwards, Chadwick	1/15/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	1/16/2013	3.00	99.76	299.28
050 - Edwards, Chadwick	1/22/2013	1.00	99.76	99.76
050 - Edwards, Chadwick	1/25/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	1/28/2013	1.00	99.76	99.76
050 - Edwards, Chadwick	1/29/2013	1.00	99.76	99.76

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30263
050 - Edwards, Chadwick		1/30/2013	2.00	99.76	199.52	
CONSTRUCTION REP II						
090 - Collins, James		1/2/2013	9.00	96.37	867.33	
090 - Collins, James		1/3/2013	10.00	96.37	963.70	
090 - Collins, James		1/4/2013	11.00	96.37	1,060.07	
090 - Collins, James		1/5/2013	8.00	96.37	770.96	
090 - Collins, James		1/7/2013	11.00	96.37	1,060.07	
090 - Collins, James		1/8/2013	11.00	96.37	1,060.07	
090 - Collins, James		1/9/2013	9.00	96.37	867.33	
090 - Collins, James		1/10/2013	8.00	96.37	770.96	
090 - Collins, James		1/11/2013	1.00	96.37	96.37	
090 - Collins, James		1/14/2013	9.00	96.37	867.33	
090 - Collins, James		1/15/2013	8.00	96.37	770.96	
090 - Collins, James		1/16/2013	8.00	96.37	770.96	
090 - Collins, James		1/17/2013	8.00	96.37	770.96	
090 - Collins, James		1/18/2013	5.00	96.37	481.84	
090 - Collins, James		1/21/2013	9.50	96.37	915.52	
090 - Collins, James		1/22/2013	10.00	96.37	963.70	
090 - Collins, James		1/23/2013	9.00	96.37	867.33	
090 - Collins, James		1/24/2013	7.50	96.37	722.78	
090 - Collins, James		1/28/2013	12.00	96.37	1,156.44	
090 - Collins, James		1/29/2013	9.00	96.37	867.33	
090 - Collins, James		1/30/2013	10.00	96.37	963.70	
090 - Collins, James		1/31/2013	9.00	96.37	867.33	
CONSTRUCTION REP II (OT)						
092 - Collins, James		1/11/2013	8.00	113.14	905.12	
092 - Collins, James		1/18/2013	2.00	113.14	226.28	
092 - Collins, James		1/24/2013	1.50	113.14	169.71	
092 - Collins, James		1/25/2013	10.00	113.14	1,131.40	
092 - Collins, James		1/31/2013	2.00	113.14	226.28	
CONSTRUCTION RVW MANAGER						
350 - White, James		1/18/2013	.25	118.97 *	29.74	
350 - White, James		1/24/2013	.25	118.97 *	29.74	
350 - White, James		1/25/2013	.50	118.97 *	59.49	
350 - White, James		1/29/2013	.50	118.97 *	59.49	
ADMIN ASSISTANT						
462 - Garner, Rhonda		1/4/2013	1.00	63.13	63.13	
462 - Garner, Rhonda		1/7/2013	2.00	63.13	126.26	
462 - Garner, Rhonda		1/9/2013	2.00	63.13	126.26	
462 - Garner, Rhonda		1/11/2013	1.50	63.13	94.70	
462 - Garner, Rhonda		1/15/2013	1.50	63.13	94.70	
462 - Garner, Rhonda		1/16/2013	1.00	63.13	63.10	
462 - Garner, Rhonda		1/25/2013	1.50	63.13	94.70	
462 - Garner, Rhonda		1/28/2013	1.50	63.13	94.70	
462 - Garner, Rhonda		1/29/2013	1.50	63.13	94.70	
462 - Garner, Rhonda		1/30/2013	1.50	63.13	94.70	
462 - Garner, Rhonda		1/31/2013	1.00	63.13	63.13	
462 - Hales, Ragan		1/16/2013	.25	63.13	15.78	
462 - Rowell, Brittany		1/2/2013	2.00	63.13	126.26	
462 - Rowell, Brittany		1/3/2013	3.00	63.13	189.39	
462 - Rowell, Brittany		1/4/2013	2.50	63.13	157.83	
462 - Rowell, Brittany		1/7/2013	1.50	63.13	94.70	
462 - Rowell, Brittany		1/8/2013	2.50	63.13	157.83	
462 - Rowell, Brittany		1/9/2013	2.50	63.13	157.83	
462 - Rowell, Brittany		1/10/2013	3.00	63.13	189.39	
462 - Rowell, Brittany		1/11/2013	2.50	63.13	157.83	
462 - Rowell, Brittany		1/14/2013	2.00	63.13	126.26	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30263
462 - Rowell, Brittany		1/15/2013 2.00 63.13	126.26	
462 - Rowell, Brittany		1/16/2013 3.50 63.13	220.92	
462 - Rowell, Brittany		1/18/2013 3.00 63.13	189.39	
462 - Rowell, Brittany		1/21/2013 2.50 63.13	157.83	
462 - Rowell, Brittany		1/22/2013 2.50 63.13	157.83	
462 - Rowell, Brittany		1/30/2013 4.00 63.13	252.52	
462 - Rowell, Brittany		1/31/2013 7.00 63.13	441.91	
	Totals	357.00	34,720.19	
	Total Labor			34,720.19
Consultants				
Burns Cooley Dennis, Inc.				
AP 17009	1/8/2013	Burns Cooley Dennis, Inc. / OCT PROFESSIONAL SERVICES / Invoice: 22267, 10/27/2012	5,582.26	
AP 17010	1/8/2013	Burns Cooley Dennis, Inc. / PROFESSIONAL SERVICES NOVEMBER / Invoice: 22394, 11/24/2012	7,152.55	
AP 17063	1/14/2013	Burns Cooley Dennis, Inc. / PROFESSIONAL SERVICES NOV 25 TO DEC 29 2012 / Invoice: 01/14/13, 12/29/2012	4,427.98	
	Total Consultants		17,162.79	17,162.79
Reimbursable Expenses				
Travel Expense				
EX 0005518	1/16/2013	McMahan, Steve / Inspection on LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005518	1/31/2013	McMahan, Steve / To LHDW / Inspection of traffic control and erosion control / 12.00 miles @ 0.565	6.78	
EX 0005475	1/2/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005475	1/3/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005475	1/4/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005475	1/5/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005475	1/7/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005475	1/8/2013	Collins, James / Construction review / 33.00 miles @ 0.565	18.65	
EX 0005475	1/9/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0005475	1/10/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0005475	1/11/2013	Collins, James / Construction review / 25.00 miles @ 0.565	14.13	
EX 0005475	1/14/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005475	1/15/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005528	1/16/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005528	1/17/2013	Collins, James / Construction review / 24.00 miles @ 0.565	13.56	
EX 0005528	1/18/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0005528	1/21/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30263
EX 0005528	1/22/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005528	1/23/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005528	1/24/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005528	1/25/2013	Collins, James / Construction review / 35.00 miles @ 0.565	19.78	
EX 0005528	1/28/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005528	1/29/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005528	1/30/2013	Collins, James / Construction review / 27.00 miles @ 0.565	15.26	
EX 0005528	1/31/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005530	1/16/2013	Hales, Ragan / Delivered MDOT invoices to Ridgeland for / 5.00 miles @ 0.565	2.83	
Total Reimbursables			385.95	385.95
Total this Project				\$52,268.93
Total this Report				\$52,268.93

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address

Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

Waggoner Engineering, Inc.
Attn: Stan Wright
P. O. Box 12227
Jackson, MS 39236

November 24, 2012
Project No: 000060401.010
Invoice No: 22394

Project 000060401.010 Lake Harbour Drive Widening

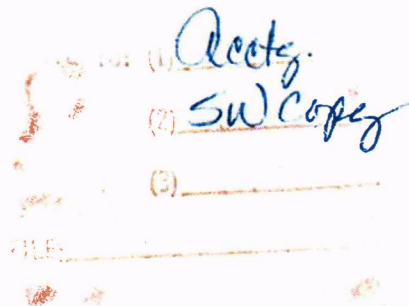
Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from October 28, 2012 to November 24, 2012
Fee

Total Fee 285,913.43

Total Earned	14,149.25
Previous Fee Billing	6,996.70
Current Fee Billing	7,152.55
Total Fee	7,152.55

Total this Invoice \$7,152.55



[illegible]

T012077

BURNS COOLEY DENNIS, INC.
GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address

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Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

Waggoner Engineering, Inc.
Attn: Stan Wright
P. O. Box 12227
Jackson, MS 39236

October 27, 2012
Project No: 000060401.010
Invoice No: 22267



Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from September 30, 2012 to October 27, 2012

Fee

Total Fee 285,913.43

Total Earned	6,996.70
Previous Fee Billing	1,414.44
Current Fee Billing	5,582.26
Total Fee	5,582.26

Total this Invoice \$5,582.26

(See Attached Detail)

Lake Harbour Drive Widening Project
STP-8323-00(003)LPA/104840-701000
From US Highway 51 to North Park Drive
City of Ridgeland Madison County, Mississippi
BCD Project No. 060401-1
September 30, 2012 through October 27, 2012

[illegible]

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address

Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

December 29, 2012

Project No: 000060401.010

Invoice No: 22542

Waggoner Engineering, Inc.

Attn: Stan Wright

P. O. Box 12227

Jackson, MS 39236

Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from November 25, 2012 to December 29, 2012

Fee

Total Fee 285,913.43

Total Earned 18,577.23

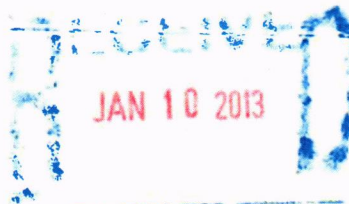
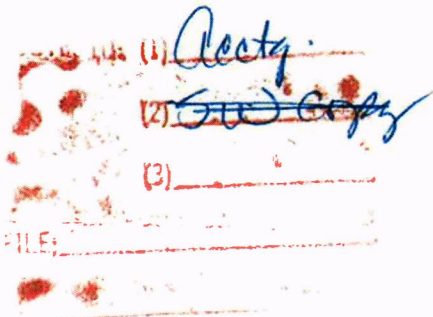
Previous Fee Billing 14,149.25

Current Fee Billing 4,427.98

Total Fee 4,427.98

Total this Invoice \$4,427.98

(See Attached Detail)



Lake Harbour Drive Widening Project
STP-8323-00(003)LPA/104840-701000
From US Highway 51 to North Park Drive
City of Ridgeland Madison County, Mississippi
BCD Project No. 060401-1
November 25, 2012 through December 29, 2012

[illegible]

ENGINEERING LPA-001 For LPA's**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET**

P.O. No. 3941

Invoice Number :

30264

Sheet No.

1 of 11Vendor Number **V0000367180**Project No. **STP-8323-00(003)LPA/104840-701000** County **MADISON**In Account With **CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157**Contract Number: **CS00003593**

Surety

Est. No.

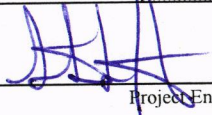
Seven(7) CE&I

(Progress Estimate / Final)

Period

February 1, 2013**THRU****February 28, 2013**

Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	36,329.70	207,214.66	243,544.36
Total Non-Participating Cost							(89.23)	(236.22)	(325.45)
Total Participating Cost							36,240.47	206,978.44	243,218.91
Retainage at <u>-5.00%</u>	004	080125	153	3530	104840701000	1	(1,812.02)	(10,348.92)	(12,160.95)
Total All Work Due							34,428.45	196,629.52	231,057.96
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							34,428.45	196,629.52	231,057.96
Quantities Checked	 Project Engineer					Completion Date:	AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
Original Signed						Contract % Complete			
Stan Wright, P.E.						Contract % of Elapsed Time			
LPA Official:	Gene F. McGee, Mayor								
Approved By:	Consultant Services Unit Engineer - Scot Ehrgott, P.E.								
% Matching Funds	001	080125	153	1612	104840701000	2	(6,885.69)	(39,325.90)	(46,211.59)
Deduction for LPA									
TOTAL Net Amount Owed to the LPA							27,542.76	157,303.61	184,846.37

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**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: STP8323-00-(003)LPA / 104840-701000

Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

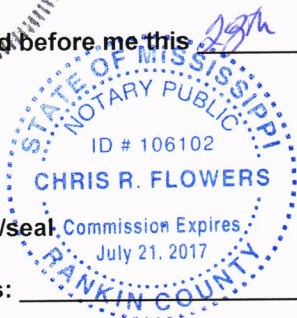
I, Stan Wright, P.E., hereby verify for the attached estimate on the above listed project that:

- 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.



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 29th day of April, 2014.



Notary stamp/seal Commission Expires July 21, 2017

My Commission Expires: _____

[Signature]
Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

February 28, 2013
Project No: T012077.000
Invoice No: 30264

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from February 01, 2013 to February 28, 2013

Staff

	Hours	Rate	Amount	
PRINCIPAL	1.50	199.38	299.07	
SR PROJECT ENGINEER	32.00	128.47	4,111.04	
PROJECT MANAGER	20.50	119.85	2,456.93	
PROJECT ENGINEER	13.00	99.76	1,296.88	
CONSTRUCTION REP II	154.50	96.37	14,889.17	
CONSTRUCTION REP II (OT)	47.00	113.14	5,317.58	
CONSTRUCTION REP I	2.00	69.08	138.16	
CONSTRUCTION RVW MANAGER	.75	118.97 *	89.23	
ADMIN ASSISTANT	78.50	63.13	4,955.71	
Totals	349.75		33,553.77	
Total Labor				33,553.77

Consultants

Burns Cooley Dennis, Inc.	2,169.98	
Total Consultants	2,169.98	2,169.98

Reimbursable Expenses

Reproduction	202.23	
Travel Expense	403.72	
Total Reimbursables	605.95	605.95

Retainage

Current Retainage	1,816.49 (5.00 % of 36,329.70)	-1,816.49
Prior Retainage	10,360.74	
Retainage-To-Date	12,177.23	

Billing Limits

	Current	Prior	To-Date	
Total Billings	36,329.70	207,214.66	243,544.36	
Limit			1,124,939.93	
Remaining			881,395.57	
Total this Invoice				\$34,513.21

Billings to Date

	Current	Prior	Total
Labor	33,553.77	184,221.98	217,775.75
Consultant	2,169.98	18,577.23	20,747.21
Expense	605.95	4,402.35	5,008.30

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30264
Unit		0.00	13.10	13.10		
Totals		36,329.70	207,214.66	243,544.36		

* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Thursday, April 24, 2014

Waggoner Engineering, Inc.

Invoice 30264 Dated 2/28/2013

12:48:43 PM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	2/5/2013	.50	199.38	99.69
010 - Hust, James	2/19/2013	.50	199.38	99.69
010 - Hust, James	2/26/2013	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	2/4/2013	3.00	128.47	385.41
020 - Wright, Stan	2/5/2013	2.00	128.47	256.94
020 - Wright, Stan	2/6/2013	2.00	128.47	256.94
020 - Wright, Stan	2/8/2013	1.00	128.47	128.47
020 - Wright, Stan	2/11/2013	2.00	128.47	256.94
020 - Wright, Stan	2/12/2013	2.00	128.47	256.94
020 - Wright, Stan	2/13/2013	2.00	128.47	256.94
020 - Wright, Stan	2/15/2013	3.00	128.47	385.41
020 - Wright, Stan	2/19/2013	2.00	128.47	256.94
020 - Wright, Stan	2/20/2013	2.00	128.47	256.94
020 - Wright, Stan	2/21/2013	4.00	128.47	513.88
020 - Wright, Stan	2/22/2013	2.00	128.47	256.94
020 - Wright, Stan	2/27/2013	3.00	128.47	385.41
020 - Wright, Stan	2/28/2013	2.00	128.47	256.94
PROJECT MANAGER				
030 - McMahan, Steve	2/1/2013	.50	119.85	59.93
030 - McMahan, Steve	2/4/2013	.50	119.85	59.93
030 - McMahan, Steve	2/7/2013	2.00	119.85	239.70
030 - McMahan, Steve	2/8/2013	.50	119.85	59.93
030 - McMahan, Steve	2/11/2013	.50	119.85	59.93
030 - McMahan, Steve	2/12/2013	1.00	119.85	119.85
030 - McMahan, Steve	2/13/2013	.50	119.85	59.93
030 - McMahan, Steve	2/14/2013	1.00	119.85	119.85
030 - McMahan, Steve	2/15/2013	.50	119.85	59.93
030 - McMahan, Steve	2/19/2013	.50	119.85	59.88
030 - McMahan, Steve	2/20/2013	2.50	119.85	299.63
030 - McMahan, Steve	2/21/2013	1.50	119.85	179.78
030 - McMahan, Steve	2/22/2013	.50	119.85	59.93
030 - McMahan, Steve	2/26/2013	6.00	119.85	719.10
030 - McMahan, Steve	2/27/2013	2.00	119.85	239.70
030 - McMahan, Steve	2/28/2013	.50	119.85	59.93
PROJECT ENGINEER				
050 - Edwards, Chadwick	2/5/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	2/6/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	2/7/2013	1.00	99.76	99.76
050 - Edwards, Chadwick	2/8/2013	1.00	99.76	99.76
050 - Edwards, Chadwick	2/12/2013	1.00	99.76	99.76
050 - Edwards, Chadwick	2/13/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	2/14/2013	1.00	99.76	99.76
050 - Edwards, Chadwick	2/25/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	2/26/2013	1.00	99.76	99.76
CONSTRUCTION REP II				
090 - Collins, James	2/4/2013	10.00	96.37	963.70
090 - Collins, James	2/5/2013	11.00	96.37	1,060.07
090 - Collins, James	2/6/2013	9.00	96.37	867.33
090 - Collins, James	2/7/2013	8.00	96.37	770.96

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30264
090 - Collins, James		2/11/2013	8.00	96.37	770.96	
090 - Collins, James		2/12/2013	8.00	96.37	770.96	
090 - Collins, James		2/13/2013	10.50	96.37	1,011.89	
090 - Collins, James		2/14/2013	10.50	96.37	1,011.89	
090 - Collins, James		2/15/2013	2.00	96.37	192.74	
090 - Collins, James		2/18/2013	12.00	96.37	1,156.44	
090 - Collins, James		2/19/2013	11.00	96.37	1,060.07	
090 - Collins, James		2/20/2013	10.50	96.37	1,011.89	
090 - Collins, James		2/21/2013	6.50	96.37	626.41	
090 - Collins, James		2/25/2013	10.50	96.37	1,011.89	
090 - Collins, James		2/26/2013	6.00	96.37	578.22	
090 - Collins, James		2/27/2013	10.00	96.37	963.70	
090 - Collins, James		2/28/2013	11.00	96.37	1,060.05	
CONSTRUCTION REP II (OT)						
092 - Collins, James		2/1/2013	11.00	113.14	1,244.54	
092 - Collins, James		2/7/2013	4.00	113.14	452.56	
092 - Collins, James		2/8/2013	10.00	113.14	1,131.40	
092 - Collins, James		2/15/2013	8.50	113.14	961.69	
092 - Collins, James		2/21/2013	3.50	113.14	395.99	
092 - Collins, James		2/22/2013	10.00	113.14	1,131.40	
CONSTRUCTION REP I						
100 - Kay, Justin		2/14/2013	2.00	69.08	138.16	
CONSTRUCTION RVW MANAGER						
350 - White, James		2/27/2013	.50	118.97 *	59.49	
350 - White, James		2/28/2013	.25	118.97 *	29.74	
ADMIN ASSISTANT						
462 - Garner, Rhonda		2/1/2013	1.50	63.13	94.70	
462 - Garner, Rhonda		2/8/2013	2.00	63.13	126.26	
462 - Garner, Rhonda		2/14/2013	1.50	63.13	94.70	
462 - Garner, Rhonda		2/15/2013	1.00	63.13	63.13	
462 - Garner, Rhonda		2/18/2013	2.00	63.13	126.25	
462 - Garner, Rhonda		2/19/2013	1.00	63.13	63.13	
462 - Garner, Rhonda		2/21/2013	1.00	63.13	63.13	
462 - Garner, Rhonda		2/22/2013	2.00	63.13	126.26	
462 - Garner, Rhonda		2/25/2013	2.00	63.13	126.26	
462 - Garner, Rhonda		2/26/2013	2.00	63.13	126.26	
462 - Garner, Rhonda		2/27/2013	2.00	63.13	126.26	
462 - Garner, Rhonda		2/28/2013	2.00	63.13	126.26	
462 - Hales, Ragan		2/22/2013	.50	63.13	31.57	
462 - Rowell, Brittany		2/1/2013	3.50	63.13	220.96	
462 - Rowell, Brittany		2/4/2013	4.00	63.13	252.52	
462 - Rowell, Brittany		2/5/2013	4.00	63.13	252.52	
462 - Rowell, Brittany		2/6/2013	3.50	63.13	220.96	
462 - Rowell, Brittany		2/7/2013	4.00	63.13	252.52	
462 - Rowell, Brittany		2/8/2013	3.50	63.13	220.96	
462 - Rowell, Brittany		2/11/2013	2.00	63.13	126.26	
462 - Rowell, Brittany		2/12/2013	3.00	63.13	189.39	
462 - Rowell, Brittany		2/13/2013	2.50	63.13	157.83	
462 - Rowell, Brittany		2/14/2013	2.50	63.13	157.83	
462 - Rowell, Brittany		2/15/2013	3.50	63.13	220.96	
462 - Rowell, Brittany		2/18/2013	3.50	63.13	220.90	
462 - Rowell, Brittany		2/19/2013	1.50	63.13	94.70	
462 - Rowell, Brittany		2/20/2013	2.00	63.13	126.26	
462 - Rowell, Brittany		2/21/2013	1.50	63.13	94.70	
462 - Rowell, Brittany		2/22/2013	1.50	63.13	94.70	
462 - Rowell, Brittany		2/25/2013	2.50	63.13	157.83	
462 - Rowell, Brittany		2/26/2013	3.50	63.13	220.96	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30264
462 - Rowell, Brittany		2/27/2013 2.00 63.13	126.26	
462 - Rowell, Brittany		2/28/2013 4.00 63.13	252.52	
	Totals	349.75	33,553.77	
	Total Labor			33,553.77
Consultants				
Burns Cooley Dennis, Inc.				
AP 17458	2/25/2013	Burns Cooley Dennis, Inc. / PROFESSIONAL SERVICES / Invoice: 22745, 1/26/2013	2,169.98	
	Total Consultants		2,169.98	2,169.98
Reimbursable Expenses				
Reproduction				
AP 17390	2/11/2013	Micro Printing Company / DIGITAL PRINTS / Invoice: 00130684, 2/7/2013	202.23	
Travel Expense				
EX 0005584	2/8/2013	Wright, Stan / Lake Harbour CEI / Inspection / 12.50 miles @ 0.565	7.06	
EX 0005584	2/11/2013	Wright, Stan / Lake Harbour CEI / Inspection / 13.50 miles @ 0.565	7.63	
EX 0005584	2/13/2013	Wright, Stan / Lake Harbour CEI / Inspection / 12.50 miles @ 0.565	7.06	
EX 0005601	2/19/2013	Wright, Stan / Site Visit / Site Visit / 12.00 miles @ 0.565	6.78	
EX 0005601	2/20/2013	Wright, Stan / Site Visit / Site Visit / 12.00 miles @ 0.565	6.78	
EX 0005601	2/21/2013	Wright, Stan / Site Visit / Site Visit / 12.00 miles @ 0.565	6.78	
EX 0005601	2/22/2013	Wright, Stan / Site Visit / Site Visit / 12.00 miles @ 0.565	6.78	
EX 0005601	2/27/2013	Wright, Stan / Site Visit / Site visit / 12.00 miles @ 0.565	6.78	
EX 0005601	2/28/2013	Wright, Stan / Site Visit / Site Visit / 12.00 miles @ 0.565	6.78	
EX 0005604	2/26/2013	McMahen, Steve / To LHDW / Inspection onf EC and TC and construction / 12.00 miles @ 0.565	6.78	
EX 0005559	2/1/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005559	2/4/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005559	2/5/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005559	2/6/2013	Collins, James / Construction review / 35.00 miles @ 0.565	19.78	
EX 0005559	2/7/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005559	2/8/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005559	2/11/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0005559	2/12/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0005559	2/13/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005559	2/14/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005559	2/15/2013	Collins, James / Construction review / 35.00 miles @ 0.565	19.78	
EX 0005617	2/18/2013	Collins, James / Construction review / 32.00 miles @ 0.565	18.08	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30264
EX 0005617	2/19/2013	Collins, James / Construction review / 31.00 miles @ 0.565	17.52	
EX 0005617	2/20/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0005617	2/21/2013	Collins, James / Construction review / 32.00 miles @ 0.565	18.08	
EX 0005617	2/22/2013	Collins, James / Construction review / 35.00 miles @ 0.565	19.78	
EX 0005617	2/25/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005617	2/26/2013	Collins, James / Construction review / 38.00 miles @ 0.565	21.47	
EX 0005617	2/27/2013	Collins, James / Construction review / 35.00 miles @ 0.565	19.78	
EX 0005619	2/22/2013	Hales, Ragan / Delivered invoices to Ridgeland for Susa / 13.00 miles @ 0.565	5.65	
Total Reimbursables			605.95	605.95
Total this Project				\$36,329.70
Total this Report				\$36,329.70

Micro Printing & Blueprint
225 East Pearl Street
Jackson, MS 39201
601-355-9543

T012077

Invoice

Invoice #: 00130684

Bill To:

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

Ship To:

Chad Edwards
Waggoner Engineers
143-A LeFleurs Square
Jackson, MS 39211

Lake Harbour Drive Widening
- Construction
phase 4
5060

SALESPERSON		YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS		DATE	PG.
		Lake Harbour					Net 30		2/7/2013	1
QTY.	ITEM NO.	DESCRIPTION			PRICE		UNIT	DISC %	EXTENDED	TX.
630	BL9800	12x18 Digital Prints, 3 sets			\$0.30				\$189.00	X
							Sale Amt.:		\$189.00	
							Freight:		\$0.00	
							Sales Tax:		\$13.23	
							Total Amt.:		\$202.23	
							Paid Today:		\$0.00	
							Balance Due:		\$202.23	

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address

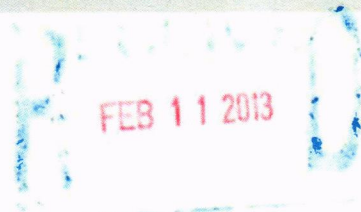
Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

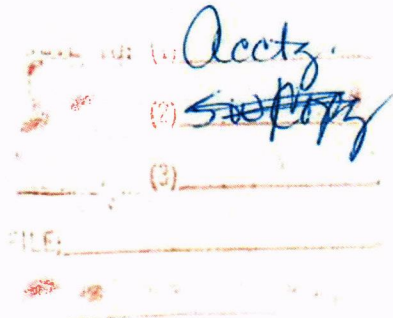
Waggoner Engineering, Inc.
Attn: Stan Wright
P. O. Box 12227
Jackson, MS 39236



January 26, 2013

Project No: 000060401.010

Invoice No: 22745



Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from December 30, 2012 to January 26, 2013

Fee

Total Fee 285,913.43

Total Earned	20,747.21
Previous Fee Billing	18,577.23
Current Fee Billing	2,169.98
Total Fee	2,169.98

Total this Invoice \$2,169.98

(See Attached Detail)

[illegible]

ENGINEERING LPA-001 For LPA's**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET**

Vendor Number V0000367180
 Project No. STP-8323-00(003)LPA/104840-701000 County MADISON
 In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157
 Contract Number: CS00003593 Surety _____
 Est. No. Eight(8) CE&I (Progress Estimate / Final) Period March 1, 2013 THRU March 31, 2013

P.O. No. 3941 _____
 Invoice Number : 30265
 Sheet No. 1 of 10

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	43,336.22	243,544.36	286,880.58
Total Non-Participating Cost							(178.46)	(325.45)	(503.91)
Total Participating Cost							43,157.76	243,218.91	286,376.67
Retainage at -5.00%	004	080125	153	3530	104840701000	1	(2,157.89)	(12,160.95)	(14,318.83)
Total All Work Due							40,999.87	231,057.96	272,057.84
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							40,999.87	231,057.96	272,057.84
Quantities Checked Original Signed Stan Wright, P.E.					Completion Date:		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official:					Contract % Complete				
Approved By:					Contract % of Elapsed Time				
Consultant Services Unit Engineer - Scot Ehrgott, P.E.									
% Matching Funds Deduction for LPA -20.00000%	001	080125	153	1612	104840701000	2	(8,199.97)	(46,211.59)	(54,411.57)
TOTAL Net Amount Owed to the LPA							32,799.90	184,846.37	217,646.27

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**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: STP8323-00-(003)LPA / 104840-701000

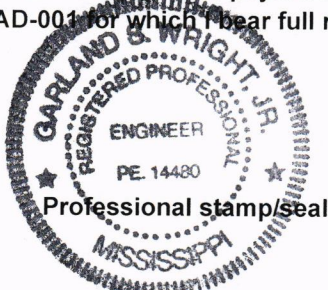
Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

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



Professional stamp/seal

[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 25th day of April, 2014.



Notary stamp/seal

My Commission Expires: _____

[Signature]
Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

March 31, 2013
Project No: T012077.000
Invoice No: 30265

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from March 01, 2013 to March 31, 2013

Staff

	Hours	Rate	Amount	
PRINCIPAL	1.00	199.38	199.38	
SR PROJECT ENGINEER	33.00	128.47	4,239.51	
PROJECT MANAGER	57.00	119.85	6,831.45	
PROJECT ENGINEER	6.00	99.76	598.56	
CONSTRUCTION REP II	166.50	96.37	16,045.61	
CONSTRUCTION REP II (OT)	76.00	113.14	8,598.64	
CONSTRUCTION RVW MANAGER	1.50	118.97 *	178.46	
ADMIN ASSISTANT	90.50	63.13	5,713.27	
Totals	431.50		42,404.88	
Total Labor				42,404.88

Consultants

Burns Cooley Dennis, Inc.	354.99	
Total Consultants	354.99	354.99

In-House Expenses

B/W COPIES	324.0 Copies @ 0.15	48.60	
Total In-House Expenses		48.60	48.60

Reimbursable Expenses

Travel Expense	527.75	
Total Reimbursables	527.75	527.75

Retainage

Current Retainage	2,166.81 (5.00 % of 43,336.22)	-2,166.81
Prior Retainage	12,177.23	
Retainage-To-Date	14,344.04	

Billing Limits

	Current	Prior	To-Date	
Total Billings	43,336.22	243,544.36	286,880.58	
Limit			1,124,939.93	
Remaining			838,059.35	
Total this Invoice				\$41,169.41

Billings to Date

	Current	Prior	Total
Labor	42,404.88	217,775.75	260,180.63
Consultant	354.99	20,747.21	21,102.20

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30265
Expense		527.75	5,008.30	5,536.05		
Unit		48.60	13.10	61.70		
Totals		43,336.22	243,544.36	286,880.58		

* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Waggoner Engineering, Inc.

Invoice 30265 Dated 3/31/2013

Thursday, April 24, 2014

1:01:03 PM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	3/5/2013	.50	199.38	99.69
010 - Hust, James	3/19/2013	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	3/4/2013	2.00	128.47	256.94
020 - Wright, Stan	3/5/2013	2.00	128.47	256.94
020 - Wright, Stan	3/6/2013	2.00	128.47	256.94
020 - Wright, Stan	3/7/2013	2.00	128.47	256.94
020 - Wright, Stan	3/8/2013	2.00	128.47	256.94
020 - Wright, Stan	3/11/2013	3.00	128.47	385.41
020 - Wright, Stan	3/14/2013	2.00	128.47	256.94
020 - Wright, Stan	3/15/2013	2.00	128.47	256.94
020 - Wright, Stan	3/18/2013	1.00	128.47	128.47
020 - Wright, Stan	3/19/2013	2.00	128.47	256.94
020 - Wright, Stan	3/20/2013	2.00	128.47	256.94
020 - Wright, Stan	3/21/2013	2.00	128.47	256.94
020 - Wright, Stan	3/25/2013	2.00	128.47	256.94
020 - Wright, Stan	3/26/2013	2.00	128.47	256.94
020 - Wright, Stan	3/27/2013	2.00	128.47	256.94
020 - Wright, Stan	3/28/2013	1.00	128.47	128.47
020 - Wright, Stan	3/29/2013	2.00	128.47	256.94
PROJECT MANAGER				
030 - McMahon, Steve	3/1/2013	1.50	119.85	179.78
030 - McMahon, Steve	3/5/2013	.50	119.85	59.93
030 - McMahon, Steve	3/6/2013	4.50	119.85	539.33
030 - McMahon, Steve	3/7/2013	1.50	119.85	179.78
030 - McMahon, Steve	3/8/2013	3.50	119.85	419.48
030 - McMahon, Steve	3/11/2013	1.00	119.85	119.85
030 - McMahon, Steve	3/12/2013	2.00	119.85	239.70
030 - McMahon, Steve	3/13/2013	.50	119.85	59.93
030 - McMahon, Steve	3/14/2013	4.00	119.85	479.40
030 - McMahon, Steve	3/15/2013	6.00	119.85	719.10
030 - McMahon, Steve	3/18/2013	4.50	119.85	539.28
030 - McMahon, Steve	3/19/2013	3.50	119.85	419.48
030 - McMahon, Steve	3/20/2013	2.50	119.85	299.63
030 - McMahon, Steve	3/25/2013	4.00	119.85	479.40
030 - McMahon, Steve	3/26/2013	5.00	119.85	599.25
030 - McMahon, Steve	3/27/2013	4.00	119.85	479.40
030 - McMahon, Steve	3/28/2013	5.00	119.85	599.25
030 - McMahon, Steve	3/29/2013	3.50	119.85	419.48
PROJECT ENGINEER				
050 - Edwards, Chadwick	3/1/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	3/13/2013	1.00	99.76	99.76
050 - Edwards, Chadwick	3/18/2013	1.00	99.76	99.76
050 - Edwards, Chadwick	3/19/2013	2.00	99.76	199.52
CONSTRUCTION REP II				
090 - Brooks, William	3/6/2013	1.00	96.37	96.37
090 - Brooks, William	3/7/2013	5.00	96.37	481.85
090 - Collins, James	3/1/2013	.50	96.37	48.19
090 - Collins, James	3/4/2013	10.50	96.37	1,011.89
090 - Collins, James	3/5/2013	13.00	96.37	1,252.81

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30265
090 - Collins, James	3/6/2013	16.00	96.37		1,541.92	
090 - Collins, James	3/7/2013	.50	96.37		48.19	
090 - Collins, James	3/11/2013	9.00	96.37		867.33	
090 - Collins, James	3/12/2013	11.00	96.37		1,060.07	
090 - Collins, James	3/13/2013	12.00	96.37		1,156.44	
090 - Collins, James	3/14/2013	8.00	96.37		770.96	
090 - Collins, James	3/18/2013	10.50	96.37		1,011.87	
090 - Collins, James	3/19/2013	10.50	96.37		1,011.89	
090 - Collins, James	3/20/2013	11.00	96.37		1,060.07	
090 - Collins, James	3/21/2013	8.00	96.37		770.96	
090 - Collins, James	3/25/2013	12.00	96.37		1,156.44	
090 - Collins, James	3/26/2013	11.00	96.37		1,060.07	
090 - Collins, James	3/27/2013	12.00	96.37		1,156.44	
090 - Collins, James	3/28/2013	5.00	96.37		481.85	
CONSTRUCTION REP II (OT)						
092 - Collins, James	3/1/2013	10.00	113.14		1,131.40	
092 - Collins, James	3/7/2013	7.50	113.14		848.55	
092 - Collins, James	3/8/2013	10.50	113.14		1,187.97	
092 - Collins, James	3/14/2013	3.00	113.14		339.42	
092 - Collins, James	3/15/2013	10.00	113.14		1,131.40	
092 - Collins, James	3/16/2013	4.00	113.14		452.56	
092 - Collins, James	3/21/2013	4.00	113.14		452.56	
092 - Collins, James	3/22/2013	10.00	113.14		1,131.40	
092 - Collins, James	3/28/2013	7.00	113.14		791.98	
092 - Collins, James	3/29/2013	10.00	113.14		1,131.40	
CONSTRUCTION RVW MANAGER						
350 - White, James	3/1/2013	.25	118.97 *		29.75	
350 - White, James	3/13/2013	1.00	118.97 *		118.97	
350 - White, James	3/27/2013	.25	118.97 *		29.74	
ADMIN ASSISTANT						
462 - Garner, Rhonda	3/1/2013	2.00	63.13		126.26	
462 - Garner, Rhonda	3/4/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	3/6/2013	2.00	63.13		126.26	
462 - Garner, Rhonda	3/8/2013	2.50	63.13		157.83	
462 - Garner, Rhonda	3/11/2013	1.00	63.13		63.13	
462 - Garner, Rhonda	3/12/2013	4.00	63.13		252.52	
462 - Garner, Rhonda	3/13/2013	3.50	63.13		220.96	
462 - Garner, Rhonda	3/14/2013	4.00	63.13		252.52	
462 - Garner, Rhonda	3/15/2013	4.00	63.13		252.52	
462 - Garner, Rhonda	3/18/2013	2.00	63.13		126.24	
462 - Garner, Rhonda	3/21/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	3/25/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	3/29/2013	1.00	63.13		63.13	
462 - Hales, Ragan	3/7/2013	.50	63.13		31.56	
462 - Hales, Ragan	3/19/2013	.50	63.13		31.57	
462 - Rowell, Brittany	3/1/2013	2.50	63.13		157.83	
462 - Rowell, Brittany	3/4/2013	3.00	63.13		189.39	
462 - Rowell, Brittany	3/5/2013	2.50	63.13		157.83	
462 - Rowell, Brittany	3/6/2013	3.50	63.13		220.96	
462 - Rowell, Brittany	3/7/2013	4.00	63.13		252.52	
462 - Rowell, Brittany	3/12/2013	3.50	63.13		220.96	
462 - Rowell, Brittany	3/13/2013	2.00	63.13		126.26	
462 - Rowell, Brittany	3/14/2013	2.00	63.13		126.26	
462 - Rowell, Brittany	3/15/2013	2.50	63.13		157.83	
462 - Rowell, Brittany	3/18/2013	4.00	63.13		252.48	
462 - Rowell, Brittany	3/19/2013	5.00	63.13		315.65	
462 - Rowell, Brittany	3/20/2013	3.50	63.13		220.96	

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30265
462 - Rowell, Brittany		3/21/2013	1.50	63.13	94.70	
462 - Rowell, Brittany		3/22/2013	4.00	63.13	252.52	
462 - Rowell, Brittany		3/25/2013	4.00	63.13	252.52	
462 - Rowell, Brittany		3/26/2013	4.00	63.13	252.52	
462 - Rowell, Brittany		3/27/2013	3.00	63.13	189.39	
462 - Rowell, Brittany		3/28/2013	4.50	63.13	284.09	
Totals			431.50		42,404.88	
Total Labor						42,404.88
Consultants						
Burns Cooley Dennis, Inc.						
AP 17598	3/12/2013	Burns Cooley Dennis, Inc. / PROFESSIONAL SERVICES / Invoice: 22848, 2/23/2013			354.99	
Total Consultants					354.99	354.99
Reimbursable Expenses						
Travel Expense						
EX 0005716	3/18/2013	Wright, Stan / Visit Job Site / Visit Job Site / 12.00 miles @ 0.565			6.78	
EX 0005716	3/20/2013	Wright, Stan / Visit Job Site / 12.00 miles @ 0.565			6.78	
EX 0005716	3/26/2013	Wright, Stan / Visit Job Site / 12.00 miles @ 0.565			6.78	
EX 0005638	3/1/2013	McMahan, Steve / To LHDW / Inspection of EC and TCD / 10.00 miles @ 0.565			5.65	
EX 0005638	3/6/2013	McMahan, Steve / To LHDW / Inspection on the LHDW / 12.00 miles @ 0.565			6.78	
EX 0005638	3/7/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 14.00 miles @ 0.565			7.91	
EX 0005638	3/8/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0005638	3/12/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0005638	3/14/2013	McMahan, Steve / Two trips to LHDW / Inspection on LHDW / 27.00 miles @ 0.565			15.26	
EX 0005689	3/18/2013	McMahan, Steve / Inspection on LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0005689	3/19/2013	McMahan, Steve / Inspection on LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0005689	3/20/2013	McMahan, Steve / To LHDW / E C Inspection with J. Triplett / 12.00 miles @ 0.565			6.78	
EX 0005689	3/25/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0005689	3/26/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0005689	3/27/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0005689	3/28/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 14.00 miles @ 0.565			7.91	
EX 0005689	3/29/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 14.00 miles @ 0.565			7.91	
EX 0005647	3/1/2013	Collins, James / Construction review / 31.00 miles @ 0.565			17.52	
EX 0005647	3/4/2013	Collins, James / Construction review / 29.00 miles @ 0.565			16.39	
EX 0005647	3/5/2013	Collins, James / Construction review / 28.00 miles @ 0.565			15.82	
EX 0005647	3/6/2013	Collins, James / Construction review / 38.00 miles @ 0.565			21.47	
EX 0005647	3/7/2013	Collins, James / Construction review / 18.00 miles @ 0.565			10.17	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30265
EX 0005647	3/8/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005647	3/11/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0005647	3/12/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005647	3/13/2013	Collins, James / Construction review / 46.00 miles @ 0.565	25.99	
EX 0005647	3/14/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005647	3/15/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005701	3/16/2013	Collins, James / Construction review / 19.00 miles @ 0.565	10.74	
EX 0005701	3/18/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005701	3/19/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005701	3/20/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005701	3/21/2013	Collins, James / Construction review / 31.00 miles @ 0.565	17.52	
EX 0005701	3/22/2013	Collins, James / Construction review / 27.00 miles @ 0.565	15.26	
EX 0005701	3/25/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005701	3/26/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005701	3/27/2013	Collins, James / Construction review / 38.00 miles @ 0.565	21.47	
EX 0005701	3/28/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005617	3/28/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005701	3/29/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005651	3/7/2013	Hales, Ragan / Delivered pay request to Ridgeland for R / 25.00 miles @ 0.565	5.65	
EX 0005703	3/19/2013	Hales, Ragan / Picked up subcontractor request from / 13.00 miles @ 0.565	5.65	
EX 0005665	3/7/2013	Brooks, William / mileage on personal vehicle / 16.00 miles @ 0.565	9.04	
Total Reimbursables			527.75	527.75
In-House Expenses				
B/W COPIES		324.0 Copies @ 0.15	48.60	
Total In-House Expenses			48.60	48.60
Total this Project				\$43,336.22
Total this Report				\$43,336.22

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address

Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

Waggoner Engineering, Inc.
Attn: Stan Wright
P. O. Box 12227
Jackson, MS 39236

February 23, 2013
Project No: 000060401.010
Invoice No: 22848

Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from January 27, 2013 to February 23, 2013

Fee

Total Fee	285,913.43		
	Total Earned	21,102.20	
	Previous Fee Billing	20,747.21	
	Current Fee Billing	354.99	
	Total Fee		354.99

Total this Invoice \$354.99

(See Attached Detail)

T 12077 03 01
Professional Services

City of Ridgeland Madison County, Mississippi

[illegible]

ENGINEERING LPA-001 For LPA's**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET**

Vendor Number **V0000367180**
 Project No. **STP-8323-00(003)LPA/104840-701000** County **MADISON**
 In Account With **CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157**
 Contract Number: **CS00003593** Surety _____
 Est. No. **Nine(9) CE&I** (Progress Estimate / Final) Period **April 1, 2013** THRU **April 30, 2013**

P.O. No. 3941
 Invoice Number : **30266**
 Sheet No. **1 of 10**

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	49,703.47	286,880.58	336,584.05
Total Non-Participating Cost							(446.14)	(503.91)	(950.05)
Total Participating Cost							49,257.33	286,376.67	335,634.00
Retainage at -5.00%	004	080125	153	3530	104840701000	1	(2,462.87)	(14,318.83)	(16,781.70)
Total All Work Due							46,794.46	272,057.84	318,852.30
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							46,794.46	272,057.84	318,852.30
Quantities Checked Original Signed Stan Wright, P.E.					Completion Date:		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official:					Contract % Complete				
Approved By:					Contract % of Elapsed Time				
Consultant Services Unit Engineer - Scot Ehrgott, P.E.									
% Matching Funds Deduction for LPA	001	080125	153	1612	104840701000	2	(9,358.89)	(54,411.57)	(63,770.46)
TOTAL Net Amount Owed to the LPA							37,435.57	217,646.27	255,081.84

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**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: STP8323-00-(003)LPA / 104840-701000

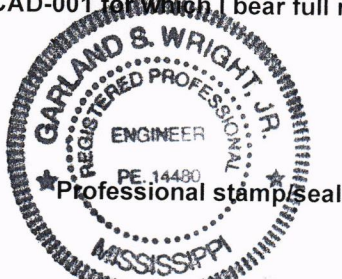
Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

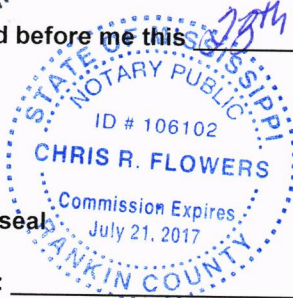
- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities 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.



A handwritten signature in blue ink, appearing to be "Stan Wright", written over a horizontal line.

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 23rd day of April, 2014.



Notary stamp/seal

My Commission Expires: _____

A handwritten signature in blue ink, appearing to be "Chris R. Flowers", written over a horizontal line.

Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

April 30, 2013
Project No: T012077.000
Invoice No: 30266

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from April 01, 2013 to April 30, 2013

Staff

	Hours	Rate	Amount
PRINCIPAL	1.50	199.38	299.07
SR PROJECT ENGINEER	30.00	128.47	3,854.10
PROJECT MANAGER	46.00	119.85	5,513.10
PROJECT ENGINEER	15.50	99.76	1,546.28
CONSTRUCTION REP II	183.00	96.37	17,635.71
CONSTRUCTION REP II (OT)	58.00	113.14	6,562.12
CONSTRUCTION RVW MANAGER	3.75	118.97 *	446.14
ADMIN ASSISTANT	108.50	63.13	6,849.61
Totals	446.25		42,706.13
Total Labor			42,706.13

Consultants

Burns Cooley Dennis, Inc.	6,530.46
Total Consultants	6,530.46

In-House Expenses

B/W COPIES	99.0 Copies @ 0.15	14.85
Total In-House Expenses		14.85

Reimbursable Expenses

Travel Expense	452.03
Total Reimbursables	452.03

Retainage

Current Retainage	2,485.17 (5.00 % of 49,703.47)	-2,485.17
Prior Retainage	14,344.04	
Retainage-To-Date	16,829.21	

Billing Limits

	Current	Prior	To-Date
Total Billings	49,703.47	286,880.58	336,584.05
Limit			1,124,939.93
Remaining			788,355.88
Total this Invoice			\$47,218.30

Billings to Date

	Current	Prior	Total
Labor	42,706.13	260,180.63	302,886.76
Consultant	6,530.46	21,102.20	27,632.66

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30266
Expense		452.03	5,536.05	5,988.08		
Unit		14.85	61.70	76.55		
Totals		49,703.47	286,880.58	336,584.05		

* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Thursday, April 24, 2014

Waggoner Engineering, Inc.

Invoice 30266 Dated 4/30/2013

1:10:51 PM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	4/2/2013	.50	199.38	99.69
010 - Hust, James	4/9/2013	.50	199.38	99.69
010 - Hust, James	4/16/2013	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	4/3/2013	5.00	128.47	642.35
020 - Wright, Stan	4/5/2013	2.00	128.47	256.94
020 - Wright, Stan	4/8/2013	4.00	128.47	513.88
020 - Wright, Stan	4/10/2013	2.00	128.47	256.94
020 - Wright, Stan	4/15/2013	1.00	128.47	128.47
020 - Wright, Stan	4/18/2013	1.00	128.47	128.47
020 - Wright, Stan	4/19/2013	3.00	128.47	385.41
020 - Wright, Stan	4/22/2013	4.00	128.47	513.88
020 - Wright, Stan	4/24/2013	1.00	128.47	128.47
020 - Wright, Stan	4/26/2013	4.00	128.47	513.88
020 - Wright, Stan	4/29/2013	2.00	128.47	256.94
020 - Wright, Stan	4/30/2013	1.00	128.47	128.47
PROJECT MANAGER				
030 - McMahan, Steve	4/1/2013	3.00	119.85	359.55
030 - McMahan, Steve	4/2/2013	3.00	119.85	359.55
030 - McMahan, Steve	4/3/2013	3.50	119.85	419.48
030 - McMahan, Steve	4/4/2013	5.00	119.85	599.25
030 - McMahan, Steve	4/5/2013	1.50	119.85	179.78
030 - McMahan, Steve	4/8/2013	2.50	119.85	299.63
030 - McMahan, Steve	4/9/2013	1.00	119.85	119.85
030 - McMahan, Steve	4/10/2013	1.00	119.85	119.85
030 - McMahan, Steve	4/11/2013	.50	119.85	59.93
030 - McMahan, Steve	4/16/2013	2.50	119.85	299.58
030 - McMahan, Steve	4/17/2013	2.50	119.85	299.63
030 - McMahan, Steve	4/18/2013	4.00	119.85	479.40
030 - McMahan, Steve	4/19/2013	1.50	119.85	179.78
030 - McMahan, Steve	4/22/2013	3.00	119.85	359.55
030 - McMahan, Steve	4/23/2013	2.00	119.85	239.70
030 - McMahan, Steve	4/24/2013	1.00	119.85	119.85
030 - McMahan, Steve	4/25/2013	.50	119.85	59.93
030 - McMahan, Steve	4/26/2013	2.50	119.85	299.63
030 - McMahan, Steve	4/29/2013	2.00	119.85	239.70
030 - McMahan, Steve	4/30/2013	3.50	119.85	419.48
PROJECT ENGINEER				
050 - Edwards, Chadwick	4/12/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	4/15/2013	3.00	99.76	299.28
050 - Edwards, Chadwick	4/16/2013	1.00	99.76	99.76
050 - Edwards, Chadwick	4/17/2013	1.00	99.76	99.76
050 - Edwards, Chadwick	4/18/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	4/19/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	4/22/2013	1.50	99.76	149.64
050 - Edwards, Chadwick	4/24/2013	1.00	99.76	99.76
050 - Edwards, Chadwick	4/25/2013	1.00	99.76	99.76
050 - Edwards, Chadwick	4/30/2013	1.00	99.76	99.76
CONSTRUCTION REP II				
090 - Brooks, William	4/15/2013	4.00	96.37	385.48

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30266
090 - Collins, James		4/1/2013	11.00	96.37	1,060.07	
090 - Collins, James		4/2/2013	11.00	96.37	1,060.07	
090 - Collins, James		4/3/2013	9.00	96.37	867.33	
090 - Collins, James		4/4/2013	9.00	96.37	867.33	
090 - Collins, James		4/8/2013	11.00	96.37	1,060.07	
090 - Collins, James		4/9/2013	12.00	96.37	1,156.44	
090 - Collins, James		4/10/2013	11.00	96.37	1,060.07	
090 - Collins, James		4/11/2013	6.00	96.37	578.22	
090 - Collins, James		4/15/2013	6.00	96.37	578.22	
090 - Collins, James		4/16/2013	12.00	96.37	1,156.44	
090 - Collins, James		4/17/2013	12.00	96.37	1,156.44	
090 - Collins, James		4/18/2013	6.00	96.37	578.22	
090 - Collins, James		4/22/2013	11.00	96.37	1,060.07	
090 - Collins, James		4/23/2013	12.00	96.37	1,156.44	
090 - Collins, James		4/24/2013	10.00	96.37	963.70	
090 - Collins, James		4/25/2013	7.00	96.37	674.59	
090 - Collins, James		4/29/2013	12.00	96.37	1,156.44	
090 - Collins, James		4/30/2013	11.00	96.37	1,060.07	
CONSTRUCTION REP II (OT)						
092 - Collins, James		4/4/2013	1.00	113.14	113.14	
092 - Collins, James		4/5/2013	10.00	113.14	1,131.40	
092 - Collins, James		4/11/2013	5.00	113.14	565.70	
092 - Collins, James		4/12/2013	12.00	113.14	1,357.68	
092 - Collins, James		4/18/2013	5.00	113.14	565.70	
092 - Collins, James		4/19/2013	9.00	113.14	1,018.26	
092 - Collins, James		4/25/2013	5.00	113.14	565.70	
092 - Collins, James		4/26/2013	11.00	113.14	1,244.54	
CONSTRUCTION RVW MANAGER						
350 - White, James		4/3/2013	.50	118.97 *	59.49	
350 - White, James		4/17/2013	.25	118.97 *	29.74	
350 - White, James		4/22/2013	2.50	118.97 *	297.43	
350 - White, James		4/24/2013	.25	118.97 *	29.74	
350 - White, James		4/29/2013	.25	118.97 *	29.74	
ADMIN ASSISTANT						
462 - Garner, Rhonda		4/4/2013	2.00	63.13	126.26	
462 - Garner, Rhonda		4/5/2013	1.00	63.13	63.13	
462 - Garner, Rhonda		4/8/2013	2.00	63.13	126.26	
462 - Garner, Rhonda		4/9/2013	2.00	63.13	126.26	
462 - Garner, Rhonda		4/10/2013	2.00	63.13	126.26	
462 - Garner, Rhonda		4/11/2013	3.00	63.13	189.39	
462 - Garner, Rhonda		4/12/2013	2.00	63.13	126.26	
462 - Garner, Rhonda		4/15/2013	3.00	63.13	189.39	
462 - Garner, Rhonda		4/16/2013	1.50	63.13	94.69	
462 - Garner, Rhonda		4/17/2013	1.50	63.13	94.70	
462 - Garner, Rhonda		4/19/2013	1.00	63.13	63.13	
462 - Garner, Rhonda		4/22/2013	2.00	63.13	126.26	
462 - Garner, Rhonda		4/23/2013	2.00	63.13	126.26	
462 - Garner, Rhonda		4/24/2013	3.00	63.13	189.39	
462 - Garner, Rhonda		4/25/2013	3.00	63.13	189.39	
462 - Garner, Rhonda		4/26/2013	3.00	63.13	189.39	
462 - Garner, Rhonda		4/29/2013	1.00	63.13	63.13	
462 - Hales, Ragan		4/17/2013	.50	63.13	31.56	
462 - Hales, Ragan		4/25/2013	.50	63.13	31.57	
462 - Rowell, Brittany		4/1/2013	5.00	63.13	315.65	
462 - Rowell, Brittany		4/2/2013	2.50	63.13	157.83	
462 - Rowell, Brittany		4/3/2013	4.00	63.13	252.52	
462 - Rowell, Brittany		4/5/2013	5.00	63.13	315.65	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30266
462 - Rowell, Brittany	4/8/2013	3.00 63.13	189.39	
462 - Rowell, Brittany	4/9/2013	4.00 63.13	252.52	
462 - Rowell, Brittany	4/10/2013	4.00 63.13	252.52	
462 - Rowell, Brittany	4/11/2013	5.00 63.13	315.65	
462 - Rowell, Brittany	4/12/2013	4.50 63.13	284.09	
462 - Rowell, Brittany	4/15/2013	3.00 63.13	189.39	
462 - Rowell, Brittany	4/16/2013	4.50 63.13	284.06	
462 - Rowell, Brittany	4/17/2013	4.50 63.13	284.09	
462 - Rowell, Brittany	4/18/2013	1.50 63.13	94.70	
462 - Rowell, Brittany	4/19/2013	3.00 63.13	189.39	
462 - Rowell, Brittany	4/22/2013	4.00 63.13	252.52	
462 - Rowell, Brittany	4/23/2013	2.50 63.13	157.83	
462 - Rowell, Brittany	4/24/2013	3.50 63.13	220.96	
462 - Rowell, Brittany	4/25/2013	4.00 63.13	252.52	
462 - Rowell, Brittany	4/26/2013	2.00 63.13	126.26	
462 - Rowell, Brittany	4/30/2013	3.00 63.13	189.39	
Totals		446.25	42,706.13	
Total Labor				42,706.13
Consultants				
Burns Cooley Dennis, Inc.				
AP 17928	4/19/2013	Burns Cooley Dennis, Inc. / PROFESSIONAL SERVICES / Invoice: 23123, 3/30/2013	6,530.46	
Total Consultants			6,530.46	6,530.46
Reimbursable Expenses				
Travel Expense				
EX 0005721	4/1/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 14.00 miles @ 0.565	7.91	
EX 0005721	4/2/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005721	4/8/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005754	4/16/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005754	4/17/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005754	4/18/2013	McMahan, Steve / Two trips to LHDW / Inspection on LHDW / 20.00 miles @ 0.565	11.30	
EX 0005754	4/19/2013	McMahan, Steve / To LHD / Inspection on LHD / 12.00 miles @ 0.565	6.78	
EX 0005754	4/22/2013	McMahan, Steve / To LHD / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005754	4/23/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005754	4/29/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005754	4/30/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005731	4/1/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005731	4/2/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005731	4/3/2013	Collins, James / Construction review / 25.00 miles @ 0.565	14.13	
EX 0005731	4/4/2013	Collins, James / Construction review / 32.00 miles @ 0.565	18.08	
EX 0005731	4/5/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005731	4/8/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30266
EX 0005731	4/9/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005731	4/10/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005731	4/11/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0005731	4/12/2013	Collins, James / Construction review / 33.00 miles @ 0.565	18.65	
EX 0005731	4/15/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005770	4/16/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005770	4/17/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005770	4/18/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005770	4/19/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0005770	4/22/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005770	4/23/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005770	4/24/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0005770	4/25/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005770	4/26/2013	Collins, James / Construction review / 36.00 miles @ 0.565	20.34	
EX 0005770	4/29/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005770	4/30/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005773	4/17/2013	Hales, Ragan / Delivered invoices to Ridgeland PWD / 13.00 miles @ 0.565	5.65	
EX 0005773	4/25/2013	Hales, Ragan / Delivered pay request to Ridgeland PWD / 10.00 miles @ 0.565	5.65	
Total Reimbursables			452.03	452.03
In-House Expenses				
B/W COPIES				
			99.0 Copies @ 0.15	14.85
Total In-House Expenses			14.85	14.85
Total this Project				\$49,703.47
Total this Report				\$49,703.47

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address

Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

APR 18 2013

Waggoner Engineering, Inc.
Attn: Stan Wright
P. O. Box 12227
Jackson, MS 39236

March 30, 2013
Project No: 000060401.010
Invoice No: 23123

Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from February 24, 2013 to March 30, 2013

Fee

Total Fee 285,913.43

Total Earned	27,632.66
Previous Fee Billing	21,102.20
Current Fee Billing	6,530.46

Total Fee 6,530.46

Total this Invoice \$6,530.46

(See Attached Detail)

City of Ridgeland Madison County, Mississippi

[illegible]

ENGINEERING LPA-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET

Vendor Number V0000367180
 Project No. STP-8323-00(003)LPA/104840-701000 County MADISON
 In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157
 Contract Number: CS00003593 Surety _____
 Est. No. Ten(10) CE&I (Progress Estimate / Final) Period May 1, 2013 THRU May 31, 2013

P.O. No. 3941 _____
 Invoice Number : 30267
 Sheet No. 1 of 10

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	47,665.98	336,584.05	384,250.03
Total Non-Participating Cost							0.00	(950.05)	(950.05)
Total Participating Cost							47,665.98	335,634.00	383,299.98
Retainage at -5.00%	004	080125	153	3530	104840701000	1	(2,383.30)	(16,781.70)	(19,165.00)
Total All Work Due							45,282.68	318,852.30	364,134.98
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							45,282.68	318,852.30	364,134.98
Quantities Checked Original Signed Stan Wright, P.E.					Completion Date:		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official:					Contract % Complete				
Approved By:					Contract % of Elapsed Time				
Consultant Services Unit Engineer - Scot Ehrgott, P.E.									
% Matching Funds Deduction for LPA	001	080125	153	1612	104840701000	2	(9,056.54)	(63,770.46)	(72,827.00)
TOTAL Net Amount Owed to the LPA							36,226.14	255,081.84	291,307.98

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**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: STP8323-00-(003)LPA / 104840-701000

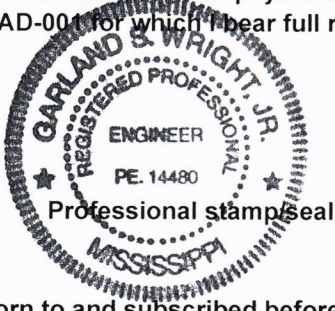
Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

- 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.



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 29th day of April, 2014.



Notary stamp/seal:

My Commission Expires: _____

[Signature]
Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

May 31, 2013
Project No: T012077.000
Invoice No: 30267

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

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

Staff

	Hours	Rate	Amount	
PRINCIPAL	1.50	199.38	299.07	
SR PROJECT ENGINEER	24.50	128.47	3,147.52	
PROJECT MANAGER	59.00	119.85	7,071.15	
PROJECT ENGINEER	17.50	99.76	1,745.80	
CONSTRUCTION REP II	181.00	96.37	17,442.97	
CONSTRUCTION REP II (OT)	60.00	113.14	6,788.40	
ADMIN ASSISTANT	79.75	63.13	5,034.62	
Totals	423.25		41,529.53	
Total Labor				41,529.53

Consultants

Burns Cooley Dennis, Inc.	5,610.93	
Total Consultants	5,610.93	5,610.93

Reimbursable Expenses

Travel Expense	525.52	
Total Reimbursables	525.52	525.52

Retainage

Current Retainage	2,383.30 (5.00 % of 47,665.98)	-2,383.30
Prior Retainage	16,829.21	
Retainage-To-Date	19,212.51	

Billing Limits

	Current	Prior	To-Date	
Total Billings	47,665.98	336,584.05	384,250.03	
Limit			1,124,939.93	
Remaining			740,689.90	
Total this Invoice				\$45,282.68

Billings to Date

	Current	Prior	Total
Labor	41,529.53	302,886.76	344,416.29
Consultant	5,610.93	27,632.66	33,243.59
Expense	525.52	5,988.08	6,513.60
Unit	0.00	76.55	76.55
Totals	47,665.98	336,584.05	384,250.03

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30267
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* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Waggoner Engineering, Inc.

Invoice 30267 Dated 5/31/2013

Thursday, April 24, 2014

1:36:09 PM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	5/14/2013	.50	199.38	99.69
010 - Hust, James	5/21/2013	.50	199.38	99.69
010 - Hust, James	5/30/2013	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	5/1/2013	2.00	128.47	256.94
020 - Wright, Stan	5/2/2013	2.00	128.47	256.94
020 - Wright, Stan	5/3/2013	2.00	128.47	256.94
020 - Wright, Stan	5/6/2013	1.00	128.47	128.47
020 - Wright, Stan	5/7/2013	1.00	128.47	128.47
020 - Wright, Stan	5/10/2013	2.00	128.47	256.94
020 - Wright, Stan	5/13/2013	2.00	128.47	256.94
020 - Wright, Stan	5/15/2013	1.50	128.47	192.71
020 - Wright, Stan	5/16/2013	2.00	128.47	256.94
020 - Wright, Stan	5/17/2013	2.00	128.47	256.94
020 - Wright, Stan	5/20/2013	2.00	128.47	256.94
020 - Wright, Stan	5/23/2013	2.00	128.47	256.94
020 - Wright, Stan	5/24/2013	2.00	128.47	256.94
020 - Wright, Stan	5/31/2013	1.00	128.47	128.47
PROJECT MANAGER				
030 - McMahan, Steve	5/1/2013	3.00	119.85	359.55
030 - McMahan, Steve	5/2/2013	1.50	119.85	179.78
030 - McMahan, Steve	5/3/2013	2.00	119.85	239.70
030 - McMahan, Steve	5/6/2013	4.50	119.85	539.33
030 - McMahan, Steve	5/7/2013	2.00	119.85	239.70
030 - McMahan, Steve	5/8/2013	2.50	119.85	299.63
030 - McMahan, Steve	5/10/2013	2.50	119.85	299.63
030 - McMahan, Steve	5/13/2013	3.00	119.85	359.55
030 - McMahan, Steve	5/14/2013	4.50	119.85	539.33
030 - McMahan, Steve	5/15/2013	3.00	119.85	359.55
030 - McMahan, Steve	5/16/2013	2.50	119.85	299.59
030 - McMahan, Steve	5/17/2013	4.50	119.85	539.33
030 - McMahan, Steve	5/20/2013	4.00	119.85	479.40
030 - McMahan, Steve	5/21/2013	6.00	119.85	719.10
030 - McMahan, Steve	5/22/2013	4.00	119.85	479.40
030 - McMahan, Steve	5/23/2013	2.00	119.85	239.70
030 - McMahan, Steve	5/28/2013	2.00	119.85	239.70
030 - McMahan, Steve	5/29/2013	2.50	119.85	299.63
030 - McMahan, Steve	5/30/2013	3.00	119.85	359.55
PROJECT ENGINEER				
050 - Edwards, Chadwick	5/9/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	5/10/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	5/13/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	5/15/2013	4.00	99.76	399.04
050 - Edwards, Chadwick	5/21/2013	5.00	99.76	498.80
050 - Edwards, Chadwick	5/22/2013	2.50	99.76	249.40
CONSTRUCTION REP II				
090 - Brooks, William	5/17/2013	4.00	96.37	385.48
090 - Collins, James	5/1/2013	9.00	96.37	867.33
090 - Collins, James	5/2/2013	8.00	96.37	770.96
090 - Collins, James	5/6/2013	11.00	96.37	1,060.07

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30267
090 - Collins, James		5/7/2013	10.00	96.37	963.70	
090 - Collins, James		5/8/2013	11.00	96.37	1,060.07	
090 - Collins, James		5/9/2013	8.00	96.37	770.96	
090 - Collins, James		5/13/2013	12.00	96.37	1,156.44	
090 - Collins, James		5/14/2013	12.00	96.37	1,156.44	
090 - Collins, James		5/15/2013	12.00	96.37	1,156.44	
090 - Collins, James		5/16/2013	4.00	96.37	385.48	
090 - Collins, James		5/20/2013	12.00	96.37	1,156.44	
090 - Collins, James		5/21/2013	12.00	96.37	1,156.44	
090 - Collins, James		5/22/2013	9.00	96.37	867.33	
090 - Collins, James		5/23/2013	7.00	96.37	674.59	
090 - Collins, James		5/28/2013	12.00	96.37	1,156.44	
090 - Collins, James		5/29/2013	12.00	96.37	1,156.44	
090 - Collins, James		5/30/2013	11.00	96.37	1,060.07	
090 - Collins, James		5/31/2013	5.00	96.37	481.85	
CONSTRUCTION REP II (OT)						
092 - Collins, James		5/2/2013	1.00	113.14	113.14	
092 - Collins, James		5/3/2013	9.00	113.14	1,018.26	
092 - Collins, James		5/9/2013	4.00	113.14	452.56	
092 - Collins, James		5/10/2013	9.00	113.14	1,018.26	
092 - Collins, James		5/16/2013	8.00	113.14	905.12	
092 - Collins, James		5/17/2013	6.00	113.14	678.84	
092 - Collins, James		5/23/2013	4.00	113.14	452.56	
092 - Collins, James		5/24/2013	12.00	113.14	1,357.68	
092 - Collins, James		5/31/2013	7.00	113.14	791.98	
ADMIN ASSISTANT						
462 - Garner, Rhonda		5/3/2013	3.50	63.13	220.96	
462 - Garner, Rhonda		5/6/2013	6.00	63.13	378.78	
462 - Garner, Rhonda		5/7/2013	1.50	63.13	94.70	
462 - Garner, Rhonda		5/9/2013	3.00	63.13	189.39	
462 - Garner, Rhonda		5/10/2013	3.00	63.13	189.39	
462 - Garner, Rhonda		5/14/2013	1.00	63.13	63.13	
462 - Garner, Rhonda		5/15/2013	2.75	63.13	173.61	
462 - Garner, Rhonda		5/16/2013	1.50	63.13	94.67	
462 - Garner, Rhonda		5/20/2013	1.00	63.13	63.13	
462 - Garner, Rhonda		5/21/2013	.50	63.13	31.57	
462 - Garner, Rhonda		5/23/2013	1.00	63.13	63.13	
462 - Garner, Rhonda		5/24/2013	1.00	63.13	63.13	
462 - Garner, Rhonda		5/28/2013	1.00	63.13	63.13	
462 - Garner, Rhonda		5/30/2013	1.50	63.13	94.70	
462 - Garner, Rhonda		5/31/2013	2.00	63.13	126.26	
462 - Rowell, Brittany		5/1/2013	2.00	63.13	126.26	
462 - Rowell, Brittany		5/2/2013	3.00	63.13	189.39	
462 - Rowell, Brittany		5/3/2013	1.50	63.13	94.70	
462 - Rowell, Brittany		5/6/2013	2.50	63.13	157.83	
462 - Rowell, Brittany		5/7/2013	4.00	63.13	252.52	
462 - Rowell, Brittany		5/8/2013	4.00	63.13	252.52	
462 - Rowell, Brittany		5/9/2013	3.50	63.13	220.96	
462 - Rowell, Brittany		5/10/2013	1.00	63.13	63.13	
462 - Rowell, Brittany		5/13/2013	1.50	63.13	94.70	
462 - Rowell, Brittany		5/14/2013	2.00	63.13	126.26	
462 - Rowell, Brittany		5/16/2013	4.50	63.13	284.05	
462 - Rowell, Brittany		5/20/2013	4.50	63.13	284.09	
462 - Rowell, Brittany		5/21/2013	2.00	63.13	126.26	
462 - Rowell, Brittany		5/22/2013	3.00	63.13	189.39	
462 - Rowell, Brittany		5/23/2013	2.50	63.13	157.83	
462 - Rowell, Brittany		5/28/2013	3.00	63.13	189.39	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30267
462 - Rowell, Brittany		5/29/2013 3.50 63.13	220.96	
462 - Rowell, Brittany		5/30/2013 1.50 63.13	94.70	
	Totals	423.25	41,529.53	
	Total Labor			41,529.53
Consultants				
Burns Cooley Dennis, Inc.				
AP 18182	5/20/2013	Burns Cooley Dennis, Inc. / PROFESSIONAL SERVICES MARCH 31-APRIL 27 2013 / Invoice: 04/27/13, 4/24/2013	5,610.93	
	Total Consultants		5,610.93	5,610.93
Reimbursable Expenses				
Travel Expense				
EX 0005799	5/1/2013	McMahan, Steve / Inspection on LHD / Inspection on LHD / 12.00 miles @ 0.565	6.78	
EX 0005799	5/3/2013	McMahan, Steve / TO LHDW / Meeting with MDOT's John Triplett / 12.00 miles @ 0.565	6.78	
EX 0005799	5/6/2013	McMahan, Steve / To LHDW / Inspection of Temporary stripe / 27.00 miles @ 0.565	15.26	
EX 0005799	5/7/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005799	5/8/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005799	5/10/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005799	5/13/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005799	5/14/2013	McMahan, Steve / Two trips to LHDW / Inspection on LHDW / 24.00 miles @ 0.565	13.56	
EX 0005799	5/15/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005858	5/17/2013	McMahan, Steve / Two trips to LHDW / Inspection on LHDW / 22.00 miles @ 0.565	12.43	
EX 0005858	5/20/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005858	5/21/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005858	5/28/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005858	5/29/2013	McMahan, Steve / To LHDW / Inspection of project / 12.00 miles @ 0.565	6.78	
EX 0005858	5/30/2013	McMahan, Steve / To LHDW / Erosion Control Inspection with John Triplett / 12.00 miles @ 0.565	6.78	
EX 0005858	5/31/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005861	5/23/2013	Edwards, Chadwick / 12.00 miles @ 0.565	6.78	
EX 0005861	5/28/2013	Edwards, Chadwick / 15.00 miles @ 0.565	8.48	
EX 0005861	5/30/2013	Edwards, Chadwick / 18.00 miles @ 0.565	10.17	
EX 0005821	5/1/2013	Collins, James / Construction review / 24.00 miles @ 0.565	13.56	
EX 0005821	5/2/2013	Collins, James / Construction review / 25.00 miles @ 0.565	14.13	
EX 0005821	5/3/2013	Collins, James / Construction review / 25.00 miles @ 0.565	14.13	
EX 0005821	5/6/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005821	5/7/2013	Collins, James / Construction review / 31.00 miles @ 0.565	17.52	
EX 0005821	5/8/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30267
EX 0005821	5/9/2013	Collins, James / Construction review / 31.00 miles @ 0.565	17.52	
EX 0005821	5/10/2013	Collins, James / Construction review / 25.00 miles @ 0.565	14.13	
EX 0005821	5/13/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005821	5/14/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005821	5/15/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005881	5/16/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005881	5/17/2013	Collins, James / Construction review / 31.00 miles @ 0.565	17.52	
EX 0005881	5/20/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005881	5/21/2013	Collins, James / Construction review / 31.00 miles @ 0.565	17.52	
EX 0005881	5/22/2013	Collins, James / Construction review / 33.00 miles @ 0.565	18.65	
EX 0005881	5/23/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005881	5/24/2013	Collins, James / Construction review / 36.00 miles @ 0.565	20.34	
EX 0005881	5/28/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005881	5/29/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005881	5/30/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005881	5/31/2013	Collins, James / Construction review / 33.00 miles @ 0.565	18.65	
EX 0005886	5/21/2013	Hales, Ragan / Delivered invoice to Ridgeland Public Wo / 45.00 miles @ 0.565	5.65	
Total Reimbursables			525.52	525.52
Total this Project				\$47,665.98
Total this Report				\$47,665.98

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address

Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

Waggoner Engineering, Inc.
Attn: Stan Wright
P. O. Box 12227
Jackson, MS 39236

April 27, 2013

Project No: 000060401.010

Invoice No: 23265

Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from March 31, 2013 to April 27, 2013

Fee

Total Fee 285,913.43

Total Earned	33,243.62	
Previous Fee Billing	27,632.66	
Current Fee Billing	5,610.96	
Total Fee		5,610.96

Total this Invoice \$5,610.96

(See Attached Detail)

City of Ridgeland Madison County, Mississippi

[illegible]

ENGINEERING LPA-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET

Vendor Number V0000367180
 Project No. STP-8323-00(003)LPA/104840-701000 County MADISON
 In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157
 Contract Number: CS00003593 Surety _____
 Est. No. Eleven(11) CE&I (Progress Estimate / Final) Period June 1, 2013 THRU June 30, 2013

P.O. No. 3941
 Invoice Number : 30268
 Sheet No. 1 of 10

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	46,961.15	384,250.03	431,211.18
Total Non-Participating Cost							0.00	(950.05)	(950.05)
Total Participating Cost							46,961.15	383,299.98	430,261.13
Retainage at -5.00%	004	080125	153	3530	104840701000	1	(2,348.06)	(19,165.00)	(21,513.06)
Total All Work Due							44,613.09	364,134.98	408,748.07
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							44,613.09	364,134.98	408,748.07
Quantities Checked Original Signed Stan Wright, P.E.					Completion Date:		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official:					Contract % Complete				
Approved By:					Contract % of Elapsed Time				
Consultant Services Unit Engineer - Scot Ehrgott, P.E.									
% Matching Funds Deduction for LPA -20.00000%	001	080125	153	1612	104840701000	2	(8,922.62)	(72,827.00)	(81,749.61)
TOTAL Net Amount Owed to the LPA							35,690.47	291,307.98	326,998.46

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**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: STP8323-00-(003)LPA / 104840-701000

Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

- 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.



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 23rd day of April, 2014.



Notary stamp/seal
Commission Expires
July 21, 2017

My Commission Expires: _____

[Signature]
Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

June 30, 2013
Project No: T012077.000
Invoice No: 30268

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from June 01, 2013 to June 30, 2013

Staff

	Hours	Rate	Amount	
PRINCIPAL	2.00	199.38	398.76	
SR PROJECT ENGINEER	26.00	128.47	3,340.22	
PROJECT MANAGER	41.50	119.85	4,973.78	
PROJECT ENGINEER	40.00	99.76	3,990.40	
CONSTRUCTION REP II	161.00	96.37	15,515.57	
CONSTRUCTION REP II (OT)	59.50	113.14	6,731.83	
ADMIN ASSISTANT	85.00	63.13	5,366.06	
Totals	415.00		40,316.62	
Total Labor				40,316.62

Consultants

Burns Cooley Dennis, Inc.	6,143.65	
Total Consultants	6,143.65	6,143.65

In-House Expenses

B/W COPIES	79.0 Copies @ 0.15	11.85	
Total In-House Expenses		11.85	11.85

Reimbursable Expenses

Travel Expense	489.03	
Total Reimbursables	489.03	489.03

Retainage

Current Retainage	2,348.06 (5.00 % of 46,961.15)	-2,348.06
Prior Retainage	19,212.51	
Retainage-To-Date	21,560.57	

Billing Limits

	Current	Prior	To-Date
Total Billings	46,961.15	384,250.03	431,211.18
Limit			1,124,939.93
Remaining			693,728.75

Total this Invoice \$44,613.09

Billings to Date

	Current	Prior	Total
Labor	40,316.62	344,416.29	384,732.91
Consultant	6,143.65	33,243.59	39,387.24
Expense	489.03	6,513.60	7,002.63

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30268
Unit		11.85	76.55	88.40		
Totals		46,961.15	384,250.03	431,211.18		

* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Waggoner Engineering, Inc.

Invoice 30268 Dated 6/30/2013

Thursday, April 24, 2014

1:45:35 PM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	6/12/2013	.50	199.38	99.69
010 - Hust, James	6/18/2013	.50	199.38	99.69
010 - Hust, James	6/21/2013	.50	199.38	99.69
010 - Hust, James	6/25/2013	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	6/3/2013	2.00	128.47	256.94
020 - Wright, Stan	6/5/2013	1.00	128.47	128.47
020 - Wright, Stan	6/10/2013	2.00	128.47	256.94
020 - Wright, Stan	6/11/2013	1.00	128.47	128.47
020 - Wright, Stan	6/12/2013	2.00	128.47	256.94
020 - Wright, Stan	6/13/2013	2.00	128.47	256.94
020 - Wright, Stan	6/14/2013	2.00	128.47	256.94
020 - Wright, Stan	6/17/2013	2.00	128.47	256.94
020 - Wright, Stan	6/19/2013	2.00	128.47	256.94
020 - Wright, Stan	6/20/2013	2.00	128.47	256.94
020 - Wright, Stan	6/21/2013	2.00	128.47	256.94
020 - Wright, Stan	6/26/2013	2.00	128.47	256.94
020 - Wright, Stan	6/27/2013	2.00	128.47	256.94
020 - Wright, Stan	6/28/2013	2.00	128.47	256.94
PROJECT MANAGER				
030 - McMahan, Steve	6/3/2013	2.00	119.85	239.70
030 - McMahan, Steve	6/4/2013	3.00	119.85	359.55
030 - McMahan, Steve	6/5/2013	3.00	119.85	359.55
030 - McMahan, Steve	6/6/2013	2.50	119.85	299.63
030 - McMahan, Steve	6/7/2013	.50	119.85	59.93
030 - McMahan, Steve	6/10/2013	1.50	119.85	179.78
030 - McMahan, Steve	6/11/2013	3.00	119.85	359.55
030 - McMahan, Steve	6/12/2013	1.50	119.85	179.78
030 - McMahan, Steve	6/13/2013	2.50	119.85	299.63
030 - McMahan, Steve	6/14/2013	3.00	119.85	359.55
030 - McMahan, Steve	6/21/2013	2.00	119.85	239.68
030 - McMahan, Steve	6/25/2013	3.00	119.85	359.55
030 - McMahan, Steve	6/26/2013	4.00	119.85	479.40
030 - McMahan, Steve	6/27/2013	6.00	119.85	719.10
030 - McMahan, Steve	6/28/2013	4.00	119.85	479.40
PROJECT ENGINEER				
050 - Edwards, Chadwick	6/3/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	6/4/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	6/6/2013	3.00	99.76	299.28
050 - Edwards, Chadwick	6/7/2013	3.00	99.76	299.28
050 - Edwards, Chadwick	6/10/2013	5.00	99.76	498.80
050 - Edwards, Chadwick	6/11/2013	5.00	99.76	498.80
050 - Edwards, Chadwick	6/13/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	6/18/2013	5.00	99.76	498.80
050 - Edwards, Chadwick	6/19/2013	5.00	99.76	498.80
050 - Edwards, Chadwick	6/20/2013	5.00	99.76	498.80
050 - Edwards, Chadwick	6/24/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	6/27/2013	1.00	99.76	99.76
CONSTRUCTION REP II				
090 - Brooks, William	6/18/2013	2.00	96.37	192.74

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30268
090 - Brooks, William	6/19/2013	7.00	96.37		674.59	
090 - Brooks, William	6/20/2013	8.00	96.37		770.96	
090 - Brooks, William	6/21/2013	3.00	96.37		289.11	
090 - Collins, James	6/3/2013	11.00	96.37		1,060.07	
090 - Collins, James	6/4/2013	10.00	96.37		963.70	
090 - Collins, James	6/5/2013	11.00	96.37		1,060.07	
090 - Collins, James	6/6/2013	7.00	96.37		674.59	
090 - Collins, James	6/10/2013	10.00	96.37		963.70	
090 - Collins, James	6/11/2013	11.00	96.37		1,060.07	
090 - Collins, James	6/12/2013	12.00	96.37		1,156.44	
090 - Collins, James	6/13/2013	7.00	96.37		674.59	
090 - Collins, James	6/17/2013	12.00	96.37		1,156.44	
090 - Collins, James	6/18/2013	10.00	96.37		963.70	
090 - Collins, James	6/24/2013	11.00	96.37		1,060.07	
090 - Collins, James	6/25/2013	12.00	96.37		1,156.44	
090 - Collins, James	6/26/2013	12.00	96.37		1,156.44	
090 - Collins, James	6/27/2013	5.00	96.37		481.85	
CONSTRUCTION REP II (OT)						
092 - Brooks, William	6/21/2013	5.00	113.14		565.70	
092 - Brooks, William	6/22/2013	2.00	113.14		226.28	
092 - Collins, James	6/6/2013	2.00	113.14		226.28	
092 - Collins, James	6/7/2013	9.50	113.14		1,074.83	
092 - Collins, James	6/13/2013	3.00	113.14		339.42	
092 - Collins, James	6/14/2013	9.00	113.14		1,018.26	
092 - Collins, James	6/27/2013	8.00	113.14		905.12	
092 - Collins, James	6/28/2013	13.00	113.14		1,470.82	
092 - Collins, James	6/29/2013	8.00	113.14		905.12	
ADMIN ASSISTANT						
462 - Garner, Rhonda	6/3/2013	2.50	63.13		157.83	
462 - Garner, Rhonda	6/4/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	6/5/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	6/7/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	6/10/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	6/11/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	6/12/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	6/13/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	6/14/2013	1.00	63.13		63.13	
462 - Garner, Rhonda	6/17/2013	1.50	63.13		94.64	
462 - Garner, Rhonda	6/18/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	6/20/2013	1.00	63.13		63.13	
462 - Garner, Rhonda	6/21/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	6/24/2013	2.00	63.13		126.26	
462 - Garner, Rhonda	6/25/2013	2.00	63.13		126.26	
462 - Garner, Rhonda	6/28/2013	1.50	63.13		94.70	
462 - Hales, Ragan	6/10/2013	.50	63.13		31.57	
462 - Rowell, Brittany	6/3/2013	3.00	63.13		189.39	
462 - Rowell, Brittany	6/4/2013	3.00	63.13		189.39	
462 - Rowell, Brittany	6/5/2013	3.00	63.13		189.39	
462 - Rowell, Brittany	6/6/2013	3.00	63.13		189.39	
462 - Rowell, Brittany	6/10/2013	3.00	63.13		189.39	
462 - Rowell, Brittany	6/11/2013	3.00	63.13		189.39	
462 - Rowell, Brittany	6/12/2013	2.50	63.13		157.83	
462 - Rowell, Brittany	6/13/2013	3.00	63.13		189.39	
462 - Rowell, Brittany	6/14/2013	2.00	63.13		126.26	
462 - Rowell, Brittany	6/17/2013	3.00	63.13		189.38	
462 - Rowell, Brittany	6/18/2013	2.00	63.13		126.26	
462 - Rowell, Brittany	6/19/2013	3.00	63.13		189.39	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30268
462 - Rowell, Brittany	6/20/2013	5.50 63.13	347.22	
462 - Rowell, Brittany	6/21/2013	3.50 63.13	220.96	
462 - Rowell, Brittany	6/26/2013	5.00 63.13	315.65	
462 - Rowell, Brittany	6/27/2013	6.00 63.13	378.78	
462 - Rowell, Brittany	6/28/2013	6.00 63.13	378.78	
Totals		415.00	40,316.62	
Total Labor				40,316.62
Consultants				
Burns Cooley Dennis, Inc.				
AP 18437	5/31/2013	Burns Cooley Dennis, Inc. / Professional services 04/28-05/25 2013 / Invoice: 23436, 5/25/2013	6,143.65	
Total Consultants			6,143.65	6,143.65
Reimbursable Expenses				
Travel Expense				
EX 0006001	6/19/2013	Wright, Stan / Site visit / Site visit / 12.00 miles @ 0.565	6.78	
EX 0006001	6/21/2013	Wright, Stan / Site visit / 12.00 miles @ 0.565	6.78	
EX 0006001	6/26/2013	Wright, Stan / Site visit / Site visit / 12.00 miles @ 0.565	6.78	
EX 0005913	6/4/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005913	6/5/2013	McMahan, Steve / To LHDW / Erosion Control inspection with John Triplett / 12.00 miles @ 0.565	6.78	
EX 0005913	6/10/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005913	6/11/2013	McMahan, Steve / To LHDW / Inspection on project / 12.00 miles @ 0.565	6.78	
EX 0005913	6/13/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006004	6/21/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006004	6/25/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006004	6/26/2013	McMahan, Steve / To LHDW / Inspection on LHDW prior to Lime treatment / 12.00 miles @ 0.565	6.78	
EX 0006004	6/27/2013	McMahan, Steve / Two trips to LHDW / Inspection of Lime processing / 24.00 miles @ 0.565	13.56	
EX 0006004	6/28/2013	McMahan, Steve / Two trips to LHDW / Inspection of lime treatment / 24.00 miles @ 0.565	13.56	
EX 0005915	6/3/2013	Edwards, Chadwick / 18.00 miles @ 0.565	10.17	
EX 0005915	6/6/2013	Edwards, Chadwick / 16.00 miles @ 0.565	9.04	
EX 0006007	6/27/2013	Edwards, Chadwick / 12.50 miles @ 0.565	7.06	
EX 0005923	6/3/2013	Collins, James / Construction review / 36.00 miles @ 0.565	20.34	
EX 0005923	6/4/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005923	6/5/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005923	6/6/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005923	6/7/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0005923	6/10/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30268
EX 0005923	6/11/2013	Collins, James / Constructionn review / 30.00 miles @ 0.565	16.95	
EX 0005923	6/12/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005923	6/13/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005923	6/14/2013	Collins, James / Construction review / 37.00 miles @ 0.565	20.91	
EX 0006017	6/17/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006017	6/18/2013	Collins, James / Construction review / 33.00 miles @ 0.565	18.65	
EX 0006017	6/24/2013	Collins, James / Construction review / 32.00 miles @ 0.565	18.08	
EX 0006017	6/25/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006017	6/26/2013	Collins, James / Cnstruction review / 32.00 miles @ 0.565	18.08	
EX 0006017	6/27/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0006017	6/28/2013	Collins, James / Construction review / 34.00 miles @ 0.565	19.21	
EX 0006017	6/29/2013	Collins, James / Construction review / 25.00 miles @ 0.565	14.13	
EX 0005926	6/10/2013	Hales, Ragan / Picked up subcontractor agreement from / 2.00 miles @ 0.565	5.65	
EX 0006028	6/19/2013	Brooks, William / Mileage on personal vehicle / 20.00 miles @ 0.565	11.30	
EX 0006028	6/20/2013	Brooks, William / Mileage on personal vehicle / 21.00 miles @ 0.565	11.87	
EX 0006028	6/21/2013	Brooks, William / Mileage on personal vehicle / 22.00 miles @ 0.565	12.43	
EX 0006028	6/22/2013	Brooks, William / Mileage on personal vehicle / 20.00 miles @ 0.565	11.30	
Total Reimbursables			489.03	489.03
In-House Expenses				
B/W COPIES			79.0 Copies @ 0.15	11.85
Total In-House Expenses			11.85	11.85
Total this Project				\$46,961.15
Total this Report				\$46,961.15

BURNS COOLEY DENNIS, INC.
GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
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278 Commerce Park Drive
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Phone: (601) 856-2332
Fax: (601) 856-3552

Waggoner Engineering, Inc.
Attn: Stan Wright
P. O. Box 12227
Jackson, MS 39236

JUN 11 2013

May 25, 2013
Project No: 000060401.010
Invoice No: 23436

Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from April 28, 2013 to May 25, 2013

Fee

Total Fee 285,913.43

Total Earned
Previous Fee Billing
Current Fee Billing
Total Fee

39,387.27
33,243.62
6,143.65

6,143.65

Total this Invoice \$6,143.65

April 28, 2013 through May 25, 2013

[illegible]

ENGINEERING LPA-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET

Vendor Number V0000367180
 Project No. STP-8323-00(003)LPA/104840-701000 County MADISON
 In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157
 Contract Number: CS00003593 Surety _____
 Est. No. Twelve(12) CE&I (Progress Estimate / Final) Period July 1, 2013 THRU July 31, 2013

P.O. No. 3941
 Invoice Number : 30269
 Sheet No. 1 of 10

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	60,192.27	431,211.18	491,403.45
Total Non-Participating Cost							0.00	(950.05)	(950.05)
Total Participating Cost							60,192.27	430,261.13	490,453.40
Retainage at -5.00%	004	080125	153	3530	104840701000	1	(3,009.61)	(21,513.06)	(24,522.67)
Total All Work Due							57,182.66	408,748.07	465,930.73
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							57,182.66	408,748.07	465,930.73
Quantities Checked Original Signed Stan Wright, P.E.					Completion Date:		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official:					Contract % Complete				
Approved By:					Contract % of Elapsed Time				
Consultant Services Unit Engineer - Scot Ehrgott, P.E.									
% Matching Funds Deduction for LPA	001	080125	153	1612	104840701000	2	(11,436.53)	(81,749.61)	(93,186.15)
TOTAL Net Amount Owed to the LPA							45,746.13	326,998.46	372,744.58

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**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: STP8323-00-(003)LPA / 104840-701000

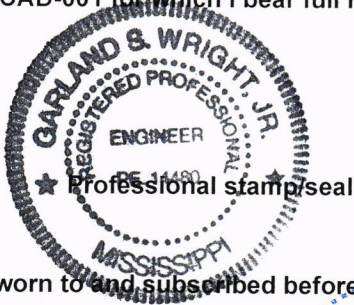
Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

- 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.



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 29th day of April, 2014.



My Commission Expires: [Signature]
Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

July 31, 2013
Project No: T012077.000
Invoice No: 30269

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from July 01, 2013 to July 31, 2013

Staff

	Hours	Rate	Amount	
PRINCIPAL	2.50	199.38	498.45	
SR PROJECT ENGINEER	37.00	128.47	4,753.39	
PROJECT MANAGER	102.50	119.85	12,284.63	
PROJECT ENGINEER	19.00	99.76	1,895.44	
CONSTRUCTION REP II	198.00	96.37	19,081.26	
CONSTRUCTION REP II (OT)	52.00	113.14	5,883.28	
ADMIN ASSISTANT	101.50	63.13	6,407.70	
Totals	512.50		50,804.15	
Total Labor				50,804.15

Consultants

Burns Cooley Dennis, Inc.			8,819.29	
Total Consultants			8,819.29	8,819.29

In-House Expenses

B/W COPIES	10.0 Copies @ 0.15		1.50	
Total In-House Expenses			1.50	1.50

Reimbursable Expenses

Travel Expense			567.33	
Total Reimbursables			567.33	567.33

Retainage

Current Retainage	3,009.61 (5.00 % of 60,192.27)			-3,009.61
Prior Retainage	21,560.57			
Retainage-To-Date	24,570.18			

Billing Limits

	Current	Prior	To-Date
Total Billings	60,192.27	431,211.18	491,403.45
Limit			1,124,939.93
Remaining			633,536.48

Total this Invoice \$57,182.66

Billings to Date

	Current	Prior	Total
Labor	50,804.15	384,732.91	435,537.06
Consultant	8,819.29	39,387.24	48,206.53
Expense	567.33	7,002.63	7,569.96

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30269
Unit		1.50	88.40	89.90		
Totals		60,192.27	431,211.18	491,403.45		

* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	7/2/2013	.50	199.38	99.69
010 - Hust, James	7/8/2013	.50	199.38	99.69
010 - Hust, James	7/9/2013	.50	199.38	99.69
010 - Hust, James	7/23/2013	.50	199.38	99.69
010 - Hust, James	7/30/2013	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	7/1/2013	2.00	128.47	256.94
020 - Wright, Stan	7/2/2013	1.00	128.47	128.47
020 - Wright, Stan	7/3/2013	3.00	128.47	385.41
020 - Wright, Stan	7/5/2013	1.00	128.47	128.47
020 - Wright, Stan	7/9/2013	2.00	128.47	256.94
020 - Wright, Stan	7/10/2013	2.00	128.47	256.94
020 - Wright, Stan	7/11/2013	2.00	128.47	256.94
020 - Wright, Stan	7/12/2013	2.00	128.47	256.94
020 - Wright, Stan	7/16/2013	2.00	128.47	256.94
020 - Wright, Stan	7/17/2013	2.00	128.47	256.94
020 - Wright, Stan	7/18/2013	2.00	128.47	256.94
020 - Wright, Stan	7/19/2013	2.00	128.47	256.94
020 - Wright, Stan	7/22/2013	2.00	128.47	256.94
020 - Wright, Stan	7/23/2013	2.00	128.47	256.94
020 - Wright, Stan	7/24/2013	2.00	128.47	256.94
020 - Wright, Stan	7/25/2013	2.00	128.47	256.94
020 - Wright, Stan	7/29/2013	2.00	128.47	256.94
020 - Wright, Stan	7/30/2013	2.00	128.47	256.94
020 - Wright, Stan	7/31/2013	2.00	128.47	256.94
PROJECT MANAGER				
030 - McMahan, Steve	7/1/2013	1.00	119.85	119.80
030 - McMahan, Steve	7/2/2013	3.50	119.85	419.48
030 - McMahan, Steve	7/3/2013	2.00	119.85	239.70
030 - McMahan, Steve	7/8/2013	2.00	119.85	239.70
030 - McMahan, Steve	7/9/2013	6.50	119.85	779.03
030 - McMahan, Steve	7/10/2013	2.00	119.85	239.70
030 - McMahan, Steve	7/11/2013	4.50	119.85	539.33
030 - McMahan, Steve	7/12/2013	7.00	119.85	838.95
030 - McMahan, Steve	7/15/2013	5.50	119.85	659.18
030 - McMahan, Steve	7/16/2013	6.00	119.85	719.10
030 - McMahan, Steve	7/17/2013	6.00	119.85	719.10
030 - McMahan, Steve	7/18/2013	5.50	119.85	659.18
030 - McMahan, Steve	7/19/2013	5.50	119.85	659.18
030 - McMahan, Steve	7/22/2013	6.50	119.85	779.03
030 - McMahan, Steve	7/23/2013	6.00	119.85	719.10
030 - McMahan, Steve	7/24/2013	5.50	119.85	659.18
030 - McMahan, Steve	7/25/2013	6.00	119.85	719.10
030 - McMahan, Steve	7/26/2013	6.50	119.85	779.03
030 - McMahan, Steve	7/29/2013	4.00	119.85	479.40
030 - McMahan, Steve	7/30/2013	4.50	119.85	539.33
030 - McMahan, Steve	7/31/2013	6.50	119.85	779.03
PROJECT ENGINEER				
050 - Edwards, Chadwick	7/8/2013	1.00	99.76	99.76
050 - Edwards, Chadwick	7/15/2013	1.00	99.76	99.76

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30269
050 - Edwards, Chadwick	7/16/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	7/17/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	7/18/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	7/22/2013	3.00	99.76	299.28
050 - Edwards, Chadwick	7/23/2013	3.00	99.76	299.28
050 - Edwards, Chadwick	7/30/2013	4.00	99.76	399.04
050 - Edwards, Chadwick	7/31/2013	1.00	99.76	99.76
CONSTRUCTION REP II				
090 - Brooks, William	7/9/2013	8.00	96.37	770.96
090 - Collins, James	7/1/2013	12.00	96.37	1,156.44
090 - Collins, James	7/2/2013	12.00	96.37	1,156.44
090 - Collins, James	7/3/2013	12.00	96.37	1,156.44
090 - Collins, James	7/8/2013	12.00	96.37	1,156.44
090 - Collins, James	7/10/2013	12.00	96.37	1,156.44
090 - Collins, James	7/11/2013	11.00	96.37	1,060.07
090 - Collins, James	7/12/2013	5.00	96.37	481.85
090 - Collins, James	7/15/2013	12.00	96.37	1,156.44
090 - Collins, James	7/16/2013	12.00	96.37	1,156.44
090 - Collins, James	7/17/2013	12.00	96.37	1,156.44
090 - Collins, James	7/18/2013	4.00	96.37	385.48
090 - Collins, James	7/22/2013	11.00	96.37	1,060.07
090 - Collins, James	7/23/2013	12.00	96.37	1,156.44
090 - Collins, James	7/24/2013	10.00	96.37	963.70
090 - Collins, James	7/25/2013	7.00	96.37	674.59
090 - Collins, James	7/29/2013	11.00	96.37	1,060.07
090 - Collins, James	7/30/2013	11.00	96.37	1,060.07
090 - Collins, James	7/31/2013	12.00	96.37	1,156.44
CONSTRUCTION REP II (OT)				
092 - Collins, James	7/12/2013	7.00	113.14	791.98
092 - Collins, James	7/13/2013	10.00	113.14	1,131.40
092 - Collins, James	7/18/2013	7.00	113.14	791.98
092 - Collins, James	7/19/2013	11.00	113.14	1,244.54
092 - Collins, James	7/25/2013	4.00	113.14	452.56
092 - Collins, James	7/26/2013	11.00	113.14	1,244.54
092 - Collins, James	7/27/2013	2.00	113.14	226.28
ADMIN ASSISTANT				
462 - Garner, Rhonda	7/2/2013	2.00	63.13	126.24
462 - Garner, Rhonda	7/3/2013	2.00	63.13	126.26
462 - Garner, Rhonda	7/5/2013	3.00	63.13	189.39
462 - Garner, Rhonda	7/8/2013	2.00	63.13	126.26
462 - Garner, Rhonda	7/12/2013	1.00	63.13	63.13
462 - Garner, Rhonda	7/16/2013	1.50	63.13	94.70
462 - Garner, Rhonda	7/26/2013	1.50	63.13	94.70
462 - Garner, Rhonda	7/29/2013	1.50	63.13	94.70
462 - Garner, Rhonda	7/30/2013	1.50	63.13	94.70
462 - Garner, Rhonda	7/31/2013	2.00	63.13	126.26
462 - Hales, Ragan	7/23/2013	.50	63.13	31.57
462 - Rowell, Brittany	7/1/2013	5.00	63.13	315.62
462 - Rowell, Brittany	7/2/2013	4.00	63.13	252.52
462 - Rowell, Brittany	7/3/2013	4.00	63.13	252.52
462 - Rowell, Brittany	7/5/2013	4.00	63.13	252.52
462 - Rowell, Brittany	7/8/2013	4.00	63.13	252.52
462 - Rowell, Brittany	7/9/2013	4.00	63.13	252.52
462 - Rowell, Brittany	7/10/2013	3.00	63.13	189.39
462 - Rowell, Brittany	7/11/2013	6.00	63.13	378.78
462 - Rowell, Brittany	7/12/2013	4.00	63.13	252.52
462 - Rowell, Brittany	7/15/2013	2.50	63.13	157.83

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30269
462 - Rowell, Brittany	7/16/2013	6.00 63.13	378.78	
462 - Rowell, Brittany	7/17/2013	5.00 63.13	315.65	
462 - Rowell, Brittany	7/22/2013	3.00 63.13	189.39	
462 - Rowell, Brittany	7/23/2013	5.00 63.13	315.65	
462 - Rowell, Brittany	7/24/2013	2.50 63.13	157.83	
462 - Rowell, Brittany	7/25/2013	4.00 63.13	252.52	
462 - Rowell, Brittany	7/26/2013	5.50 63.13	347.22	
462 - Rowell, Brittany	7/29/2013	1.50 63.13	94.70	
462 - Rowell, Brittany	7/30/2013	4.50 63.13	284.09	
462 - Rowell, Brittany	7/31/2013	5.50 63.13	347.22	
Totals		512.50	50,804.15	
Total Labor				50,804.15

Consultants

Burns Cooley Dennis, Inc.

AP 18632	7/22/2013	Burns Cooley Dennis, Inc. / professional services from may 26 june 29 2013 / Invoice: 23759, 6/29/2013	8,819.29
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Total Consultants	8,819.29	8,819.29
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Reimbursable Expenses

Travel Expense

EX 0006038	7/1/2013	McMahen, Steve / To LHDW	6.78
EX 0006038	7/2/2013	McMahen, Steve / Two trips to LHDW	15.26
EX 0006038	7/8/2013	McMahen, Steve / To LHDW	6.78
EX 0006038	7/10/2013	McMahen, Steve / Two trips to LHDW	14.69
EX 0006038	7/11/2013	McMahen, Steve / To LHDW	7.91
EX 0006038	7/12/2013	McMahen, Steve / To LHDW	6.78
EX 0006038	7/15/2013	McMahen, Steve / To LHDW	6.78
EX 0006069	7/16/2013	McMahen, Steve / Trip to LHDW	6.78
EX 0006069	7/17/2013	McMahen, Steve / Trip to LHDW	8.48
EX 0006069	7/18/2013	McMahen, Steve / Trip to LHD	6.78
EX 0006069	7/19/2013	McMahen, Steve / Trip to LHD	6.78
EX 0006069	7/22/2013	McMahen, Steve / Trip to LHD	6.78
EX 0006069	7/24/2013	McMahen, Steve / Trip to LHD	6.78
EX 0006069	7/25/2013	McMahen, Steve / Trip to LHD	6.78
EX 0006069	7/26/2013	McMahen, Steve / Trip to LHD	6.78
EX 0006069	7/29/2013	McMahen, Steve / Trip to LHD	6.78
EX 0006069	7/30/2013	McMahen, Steve / Trip to LHDW	6.78
EX 0006069	7/31/2013	McMahen, Steve / Trip to LHDW	6.78
EX 0006043	7/1/2013	Collins, James	26.56
EX 0006043	7/2/2013	Collins, James	17.52
EX 0006043	7/3/2013	Collins, James	16.95
EX 0006043	7/8/2013	Collins, James	16.95
EX 0006043	7/10/2013	Collins, James	17.52
EX 0006043	7/11/2013	Collins, James	22.04
EX 0006043	7/12/2013	Collins, James	20.91
EX 0006043	7/13/2013	Collins, James	14.69
EX 0006043	7/15/2013	Collins, James	22.04
EX 0006082	7/16/2013	Collins, James	19.78
EX 0006082	7/17/2013	Collins, James	19.21
EX 0006082	7/18/2013	Collins, James	16.95
EX 0006082	7/19/2013	Collins, James	21.47
EX 0006082	7/22/2013	Collins, James	16.39
EX 0006082	7/23/2013	Collins, James	16.95
EX 0006082	7/24/2013	Collins, James	16.39

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30269
EX 0006082	7/25/2013	Collins, James	16.39	
EX 0006082	7/26/2013	Collins, James	23.73	
EX 0006082	7/27/2013	Collins, James	11.30	
EX 0006082	7/29/2013	Collins, James	16.95	
EX 0006082	7/30/2013	Collins, James	16.39	
EX 0006082	7/31/2013	Collins, James	17.52	
EX 0006087	7/23/2013	Hales, Ragan / Delivered documents to LPA MDOT for Rhon	6.78	
EX 0006056	7/9/2013	Brooks, William / Mileage on personal vehicle	14.69	
Total Reimbursables			567.33	567.33
In-House Expenses				
B/W COPIES		10.0 Copies @ 0.15	1.50	
Total In-House Expenses			1.50	1.50
Total this Project				\$60,192.27
Total this Report				\$60,192.27

BURNS COOLEY DENNIS, INC.
GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office
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Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory
278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

Waggoner Engineering, Inc.
Attn: Stan Wright
P. O. Box 12227
Jackson, MS 39236

June 29, 2013
Project No: 000060401.010
Invoice No: 23759

Project 000060401.010 Lake Harbour Drive Widening
Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from May 26, 2013 to June 29, 2013

Fee

Total Fee 285,913.43

Total Earned 48,206.56
Previous Fee Billing 39,387.27
Current Fee Billing 8,819.29
Total Fee

8,819.29

JUL 22 2013

Total this Invoice \$8,819.29

(See Attached Detail)

TO 12-077

FILE:

RIDGELAND

HATTIESBURG

GULFPORT

MEMPHIS

[illegible]

**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: STP8323-00-(003)LPA / 104840-701000

Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

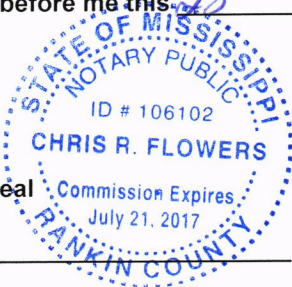
- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities 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.



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 25th day of April, 2014.

Notary stamp/seal



My Commission Expires: _____

[Signature]
Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

August 31, 2013
Project No: T012077.000
Invoice No: 30270

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from August 01, 2013 to August 31, 2013

Staff

	Hours	Rate	Amount	
PRINCIPAL	3.00	199.38	598.14	
SR PROJECT ENGINEER	33.00	128.47	4,239.51	
GROUP SURVEY MANAGER	10.50	162.09	1,701.95	
PROJECT MANAGER	105.50	119.85	12,644.18	
PROJECT ENGINEER	24.00	99.76	2,394.24	
CONSTRUCTION REP II	175.00	96.37	16,864.75	
CONSTRUCTION REP II (OT)	94.00	113.14	10,635.16	
SURVEY SUPERVISOR	26.00	80.43	2,091.18	
SURVEY PARTY CHIEF	260.00	84.59	21,993.40	
INSTRUMENT MAN	116.00	53.39	6,193.24	
ROD MAN	144.00	37.67	5,424.48	
ADMIN ASSISTANT	69.00	63.13	4,355.98	
Totals	1,060.00		89,136.21	
Total Labor				89,136.21

Consultants

Burns Cooley Dennis, Inc.	9,677.37	
Total Consultants	9,677.37	9,677.37

In-House Expenses

B/W COPIES	135.0 Copies @ 0.15	20.25	
Total In-House Expenses		20.25	20.25

Reimbursable Expenses

Travel Expense	646.98	
Total Reimbursables	646.98	646.98

Retainage

Current Retainage	4,974.04 (5.00 % of 99,480.81)	-4,974.04
Prior Retainage	24,570.18	
Retainage-To-Date	29,544.22	

Billing Limits

	Current	Prior	To-Date
Total Billings	99,480.81	491,403.45	590,884.26
Limit			1,124,939.93
Remaining			534,055.67

Total this Invoice \$94,506.77

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30270
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Billings to Date

	Current	Prior	Total
Labor	89,136.21	435,537.06	524,673.27
Consultant	9,677.37	48,206.53	57,883.90
Expense	646.98	7,569.96	8,216.94
Unit	20.25	89.90	110.15
Totals	99,480.81	491,403.45	590,884.26

* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

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Billing Backup

Waggoner Engineering, Inc.

Invoice 30270 Dated 8/31/2013

Thursday, April 24, 2014

2:42:24 PM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	8/5/2013	.50	199.38	99.69
010 - Hust, James	8/13/2013	.50	199.38	99.69
010 - Hust, James	8/15/2013	.50	199.38	99.69
010 - Hust, James	8/16/2013	.50	199.38	99.69
010 - Hust, James	8/20/2013	.50	199.38	99.69
010 - Hust, James	8/27/2013	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	8/2/2013	1.00	128.47	128.47
020 - Wright, Stan	8/5/2013	2.00	128.47	256.94
020 - Wright, Stan	8/6/2013	4.00	128.47	513.88
020 - Wright, Stan	8/7/2013	2.00	128.47	256.94
020 - Wright, Stan	8/8/2013	2.00	128.47	256.94
020 - Wright, Stan	8/9/2013	2.00	128.47	256.94
020 - Wright, Stan	8/12/2013	2.00	128.47	256.94
020 - Wright, Stan	8/15/2013	2.00	128.47	256.94
020 - Wright, Stan	8/21/2013	4.00	128.47	513.88
020 - Wright, Stan	8/22/2013	2.00	128.47	256.94
020 - Wright, Stan	8/27/2013	4.00	128.47	513.88
020 - Wright, Stan	8/28/2013	2.00	128.47	256.94
020 - Wright, Stan	8/29/2013	4.00	128.47	513.88
GROUP SURVEY MANAGER				
022 - Millis, James	8/1/2013	.75	162.09	121.57
022 - Millis, James	8/5/2013	1.00	162.09	162.09
022 - Millis, James	8/6/2013	.25	162.09	40.52
022 - Millis, James	8/7/2013	.25	162.09	40.52
022 - Millis, James	8/8/2013	.25	162.09	40.52
022 - Millis, James	8/12/2013	1.00	162.09	162.09
022 - Millis, James	8/13/2013	1.00	162.09	162.09
022 - Millis, James	8/15/2013	.50	162.09	81.05
022 - Millis, James	8/16/2013	1.00	162.09	162.08
022 - Millis, James	8/19/2013	1.00	162.09	162.09
022 - Millis, James	8/20/2013	.75	162.09	121.57
022 - Millis, James	8/22/2013	.50	162.09	81.05
022 - Millis, James	8/23/2013	.50	162.09	81.05
022 - Millis, James	8/26/2013	.75	162.09	121.57
022 - Millis, James	8/28/2013	1.00	162.09	162.09
PROJECT MANAGER				
030 - McMahan, Steve	8/1/2013	6.50	119.85	779.03
030 - McMahan, Steve	8/2/2013	6.00	119.85	719.10
030 - McMahan, Steve	8/5/2013	7.00	119.85	838.95
030 - McMahan, Steve	8/6/2013	6.50	119.85	779.03
030 - McMahan, Steve	8/7/2013	4.00	119.85	479.40
030 - McMahan, Steve	8/8/2013	3.50	119.85	419.48
030 - McMahan, Steve	8/9/2013	6.00	119.85	719.10
030 - McMahan, Steve	8/12/2013	4.00	119.85	479.40
030 - McMahan, Steve	8/13/2013	6.50	119.85	779.03
030 - McMahan, Steve	8/14/2013	6.00	119.85	719.10
030 - McMahan, Steve	8/15/2013	3.50	119.85	419.48
030 - McMahan, Steve	8/16/2013	2.00	119.85	239.66
030 - McMahan, Steve	8/19/2013	2.50	119.85	299.63

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030 - McMahan, Steve		8/20/2013	6.00	119.85	719.10	
030 - McMahan, Steve		8/21/2013	6.50	119.85	779.03	
030 - McMahan, Steve		8/22/2013	5.00	119.85	599.25	
030 - McMahan, Steve		8/23/2013	6.00	119.85	719.10	
030 - McMahan, Steve		8/27/2013	4.00	119.85	479.40	
030 - McMahan, Steve		8/28/2013	3.00	119.85	359.55	
030 - McMahan, Steve		8/29/2013	4.50	119.85	539.33	
030 - McMahan, Steve		8/30/2013	6.50	119.85	779.03	
PROJECT ENGINEER						
050 - Edwards, Chadwick		8/1/2013	5.00	99.76	498.80	
050 - Edwards, Chadwick		8/2/2013	1.00	99.76	99.76	
050 - Edwards, Chadwick		8/5/2013	2.00	99.76	199.52	
050 - Edwards, Chadwick		8/7/2013	4.00	99.76	399.04	
050 - Edwards, Chadwick		8/9/2013	4.00	99.76	399.04	
050 - Edwards, Chadwick		8/19/2013	2.00	99.76	199.52	
050 - Edwards, Chadwick		8/28/2013	2.00	99.76	199.52	
050 - Edwards, Chadwick		8/29/2013	2.00	99.76	199.52	
050 - Edwards, Chadwick		8/30/2013	2.00	99.76	199.52	
CONSTRUCTION REP II						
090 - Brooks, William		8/2/2013	1.00	96.37	96.37	
090 - Brooks, William		8/5/2013	6.00	96.37	578.22	
090 - Brooks, William		8/6/2013	2.00	96.37	192.74	
090 - Collins, James		8/1/2013	6.00	96.37	578.21	
090 - Collins, James		8/6/2013	10.00	96.37	963.70	
090 - Collins, James		8/7/2013	12.00	96.37	1,156.44	
090 - Collins, James		8/8/2013	12.00	96.37	1,156.44	
090 - Collins, James		8/9/2013	6.00	96.37	578.22	
090 - Collins, James		8/11/2013	8.00	96.37	770.96	
090 - Collins, James		8/12/2013	13.00	96.37	1,252.81	
090 - Collins, James		8/13/2013	10.00	96.37	963.70	
090 - Collins, James		8/14/2013	9.00	96.37	867.33	
090 - Collins, James		8/19/2013	10.50	96.37	1,011.89	
090 - Collins, James		8/20/2013	12.00	96.37	1,156.44	
090 - Collins, James		8/21/2013	12.00	96.37	1,156.44	
090 - Collins, James		8/22/2013	5.50	96.37	530.04	
090 - Collins, James		8/26/2013	12.00	96.37	1,156.44	
090 - Collins, James		8/27/2013	12.00	96.37	1,156.44	
090 - Collins, James		8/28/2013	12.00	96.37	1,156.44	
090 - Collins, James		8/29/2013	4.00	96.37	385.48	
CONSTRUCTION REP II (OT)						
092 - Brooks, William		8/5/2013	2.00	113.14	226.28	
092 - Collins, James		8/1/2013	6.00	113.14	678.84	
092 - Collins, James		8/2/2013	11.00	113.14	1,244.54	
092 - Collins, James		8/3/2013	8.00	113.14	905.12	
092 - Collins, James		8/9/2013	6.00	113.14	678.84	
092 - Collins, James		8/10/2013	4.00	113.14	452.56	
092 - Collins, James		8/15/2013	11.00	113.14	1,244.54	
092 - Collins, James		8/16/2013	10.00	113.14	1,131.40	
092 - Collins, James		8/22/2013	6.00	113.14	678.84	
092 - Collins, James		8/23/2013	10.00	113.14	1,131.40	
092 - Collins, James		8/29/2013	8.00	113.14	905.12	
092 - Collins, James		8/30/2013	12.00	113.14	1,357.68	
SURVEY SUPERVISOR						
110 - Brewer, Charles		8/7/2013	1.00	80.43	80.42	
110 - Brewer, Charles		8/8/2013	2.00	80.43	160.86	
110 - Brewer, Charles		8/9/2013	4.00	80.43	321.72	
110 - Brewer, Charles		8/13/2013	2.00	80.43	160.86	

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110 - Brewer, Charles	8/14/2013	2.00	80.43	160.86	
110 - Brewer, Charles	8/15/2013	1.50	80.43	120.65	
110 - Brewer, Charles	8/16/2013	1.00	80.43	80.43	
110 - Brewer, Charles	8/19/2013	2.00	80.43	160.86	
110 - Brewer, Charles	8/20/2013	3.00	80.43	241.29	
110 - Brewer, Charles	8/21/2013	1.00	80.43	80.43	
110 - Brewer, Charles	8/22/2013	2.00	80.43	160.86	
110 - Brewer, Charles	8/23/2013	1.00	80.43	80.43	
110 - Brewer, Charles	8/26/2013	1.50	80.43	120.65	
110 - Brewer, Charles	8/28/2013	1.00	80.43	80.43	
110 - Brewer, Charles	8/30/2013	1.00	80.43	80.43	
SURVEY PARTY CHIEF					
125 - Boatman, John	8/12/2013	8.00	84.59	676.72	
125 - Boatman, John	8/13/2013	8.00	84.59	676.72	
125 - Boatman, John	8/14/2013	8.00	84.59	676.72	
125 - Boatman, John	8/15/2013	8.00	84.59	676.72	
125 - Boatman, John	8/19/2013	8.00	84.59	676.72	
125 - Boatman, John	8/20/2013	8.00	84.59	676.72	
125 - Boatman, John	8/21/2013	8.00	84.59	676.72	
125 - Boatman, John	8/22/2013	8.00	84.59	676.72	
125 - Boatman, John	8/26/2013	4.00	84.59	338.36	
125 - Boatman, John	8/27/2013	8.00	84.59	676.72	
125 - Boatman, John	8/28/2013	8.00	84.59	676.72	
125 - Dawkins, Cecil	8/9/2013	8.00	84.59	676.72	
125 - Dawkins, Cecil	8/15/2013	8.00	84.59	676.72	
125 - Dawkins, Cecil	8/19/2013	8.00	84.59	676.72	
125 - Dawkins, Cecil	8/21/2013	8.00	84.59	676.72	
125 - Dawkins, Cecil	8/26/2013	4.00	84.59	338.36	
125 - Suber, Robin	8/13/2013	8.00	84.59	676.72	
125 - Suber, Robin	8/21/2013	8.00	84.59	676.72	
125 - Suber, Robin	8/22/2013	8.00	84.59	676.72	
125 - Suber, Robin	8/26/2013	4.00	84.59	338.36	
125 - Suber, Robin	8/27/2013	8.00	84.59	676.72	
125 - Suber, Robin	8/28/2013	8.00	84.59	676.72	
125 - Ward, Ray	8/9/2013	8.00	84.59	676.72	
125 - Ward, Ray	8/12/2013	8.00	84.59	676.72	
125 - Ward, Ray	8/13/2013	8.00	84.59	676.72	
125 - Ward, Ray	8/14/2013	8.00	84.59	676.72	
125 - Ward, Ray	8/15/2013	8.00	84.59	676.72	
125 - Ward, Ray	8/19/2013	8.00	84.59	676.72	
125 - Ward, Ray	8/20/2013	8.00	84.59	676.72	
125 - Ward, Ray	8/21/2013	8.00	84.59	676.72	
125 - Ward, Ray	8/22/2013	8.00	84.59	676.72	
125 - Ward, Ray	8/26/2013	8.00	84.59	676.72	
125 - Ward, Ray	8/27/2013	8.00	84.59	676.72	
125 - Ward, Ray	8/28/2013	8.00	84.59	676.72	
INSTRUMENT MAN					
145 - Childers, Eli	8/13/2013	8.00	53.39	427.12	
145 - Childers, Eli	8/14/2013	8.00	53.39	427.12	
145 - Childers, Eli	8/15/2013	8.00	53.39	427.12	
145 - Childers, Eli	8/19/2013	8.00	53.39	427.12	
145 - Childers, Eli	8/21/2013	8.00	53.39	427.12	
145 - Childers, Eli	8/22/2013	8.00	53.39	427.12	
145 - Childers, Eli	8/26/2013	8.00	53.39	427.12	
145 - Childers, Eli	8/27/2013	8.00	53.39	427.12	
145 - Childers, Eli	8/28/2013	8.00	53.39	427.12	
145 - Lee, Corey	8/19/2013	8.00	53.39	427.12	

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145 - Lee, Corey		8/20/2013	8.00	53.39	427.12	
145 - Lee, Corey		8/21/2013	8.00	53.39	427.12	
145 - Lee, Corey		8/22/2013	8.00	53.39	427.12	
145 - Lee, Corey		8/26/2013	4.00	53.39	213.56	
145 - Lee, Corey		8/27/2013	8.00	53.39	427.12	
ROD MAN						
155 - Lee, Corey		8/13/2013	8.00	37.67	301.36	
155 - Lee, Corey		8/14/2013	8.00	37.67	301.36	
155 - Lee, Corey		8/15/2013	8.00	37.67	301.36	
155 - Mason, Robert		8/9/2013	8.00	37.67	301.36	
155 - Mason, Robert		8/15/2013	8.00	37.67	301.36	
155 - Mason, Robert		8/19/2013	8.00	37.67	301.36	
155 - Mason, Robert		8/21/2013	8.00	37.67	301.36	
155 - Mason, Robert		8/26/2013	4.00	37.67	150.68	
155 - Suber, Steve		8/12/2013	8.00	37.67	301.36	
155 - Suber, Steve		8/13/2013	8.00	37.67	301.36	
155 - Suber, Steve		8/14/2013	8.00	37.67	301.36	
155 - Suber, Steve		8/15/2013	8.00	37.67	301.36	
155 - Suber, Steve		8/19/2013	8.00	37.67	301.36	
155 - Suber, Steve		8/20/2013	8.00	37.67	301.36	
155 - Suber, Steve		8/21/2013	8.00	37.67	301.36	
155 - Suber, Steve		8/22/2013	8.00	37.67	301.36	
155 - Suber, Steve		8/26/2013	4.00	37.67	150.68	
155 - Suber, Steve		8/27/2013	8.00	37.67	301.36	
155 - Suber, Steve		8/28/2013	8.00	37.67	301.36	
ADMIN ASSISTANT						
462 - Garner, Rhonda		8/7/2013	2.00	63.13	126.26	
462 - Garner, Rhonda		8/9/2013	2.00	63.13	126.26	
462 - Garner, Rhonda		8/14/2013	2.00	63.13	126.26	
462 - Garner, Rhonda		8/22/2013	1.50	63.13	94.69	
462 - Garner, Rhonda		8/23/2013	1.00	63.13	63.13	
462 - Garner, Rhonda		8/27/2013	1.50	63.13	94.70	
462 - Garner, Rhonda		8/29/2013	1.00	63.13	63.13	
462 - Garner, Rhonda		8/30/2013	1.50	63.13	94.70	
462 - Hales, Ragan		8/28/2013	.50	63.13	31.57	
462 - Rowell, Brittany		8/1/2013	4.00	63.13	252.52	
462 - Rowell, Brittany		8/2/2013	3.50	63.13	220.96	
462 - Rowell, Brittany		8/5/2013	2.50	63.13	157.83	
462 - Rowell, Brittany		8/6/2013	2.00	63.13	126.26	
462 - Rowell, Brittany		8/7/2013	1.00	63.13	63.13	
462 - Rowell, Brittany		8/8/2013	1.00	63.13	63.13	
462 - Rowell, Brittany		8/9/2013	2.00	63.13	126.26	
462 - Rowell, Brittany		8/12/2013	1.00	63.13	63.13	
462 - Rowell, Brittany		8/13/2013	1.50	63.13	94.70	
462 - Rowell, Brittany		8/14/2013	2.00	63.13	126.26	
462 - Rowell, Brittany		8/15/2013	2.00	63.13	126.26	
462 - Rowell, Brittany		8/16/2013	3.00	63.13	189.37	
462 - Rowell, Brittany		8/19/2013	4.00	63.13	252.52	
462 - Rowell, Brittany		8/20/2013	4.00	63.13	252.52	
462 - Rowell, Brittany		8/21/2013	4.00	63.13	252.52	
462 - Rowell, Brittany		8/22/2013	3.00	63.13	189.39	
462 - Rowell, Brittany		8/23/2013	3.00	63.13	189.39	
462 - Rowell, Brittany		8/27/2013	4.00	63.13	252.52	
462 - Rowell, Brittany		8/28/2013	2.00	63.13	126.26	
462 - Rowell, Brittany		8/29/2013	3.00	63.13	189.39	

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462 - Rowell, Brittany		8/30/2013	3.50	63.13	220.96	
	Totals		1,060.00		89,136.21	
	Total Labor					89,136.21
Consultants						
Burns Cooley Dennis, Inc.						
AP 18791	8/12/2013	Burns Cooley Dennis, Inc. / PROFESSIONAL SERVICES FROM JUNE 30 TO JULY 27 2013 / Invoice: 23881, 8/1/2013			9,677.37	
	Total Consultants				9,677.37	9,677.37
Reimbursable Expenses						
Travel Expense						
EX 0006111	8/14/2013	Millis, James / Lake Harbour Dr. - Cross-sections / 10.00 miles @ 0.565			5.65	
EX 0006113	8/1/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006113	8/2/2013	McMahan, Steve / To LHDW / Inspection on project / 12.00 miles @ 0.565			6.78	
EX 0006113	8/5/2013	McMahan, Steve / To LHDW / Inspection of project / 12.00 miles @ 0.565			6.78	
EX 0006113	8/6/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006113	8/7/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006113	8/8/2013	McMahan, Steve / To LHDW / Inspection of LHDW / 12.00 miles @ 0.565			6.78	
EX 0006113	8/9/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006113	8/12/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 24.00 miles @ 0.565			13.56	
EX 0006113	8/13/2013	McMahan, Steve / To LHDW / Inspection on project / 24.00 miles @ 0.565			13.56	
EX 0006113	8/14/2013	McMahan, Steve / To LHDW / Inspection on project / 12.00 miles @ 0.565			6.78	
EX 0006113	8/15/2013	McMahan, Steve / To LHDW / Reveiwing inlets and back of curb drainage / 12.00 miles @ 0.565			6.78	
EX 0006165	8/19/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006165	8/20/2013	McMahan, Steve / Trip to LHDW / Inspection onf LHDW / 12.00 miles @ 0.565			6.78	
EX 0006165	8/21/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006165	8/22/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006165	8/23/2013	McMahan, Steve / Two trips to LHDW / Inspection on LHDW / 24.00 miles @ 0.565			13.56	
EX 0006165	8/28/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006165	8/29/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006165	8/30/2013	McMahan, Steve / To LHDW / Inspection of LHDW / 12.00 miles @ 0.565			6.78	
EX 0006115	8/5/2013	Edwards, Chadwick / 12.00 miles @ 0.565			6.78	
EX 0006115	8/9/2013	Edwards, Chadwick / 12.00 miles @ 0.565			6.78	
EX 0006125	8/1/2013	Collins, James / Construction review / 39.00 miles @ 0.565			22.04	
EX 0006125	8/2/2013	Collins, James / Construction review / 30.00 miles @ 0.565			16.95	
EX 0006125	8/3/2013	Collins, James / Construction review / 31.00 miles @ 0.565			17.52	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30270
EX 0006125	8/6/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0006125	8/7/2013	Collins, James / Construction review / 31.00 miles @ 0.565	17.52	
EX 0006125	8/8/2013	Collins, James / Construction review / 32.00 miles @ 0.565	18.08	
EX 0006125	8/9/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006125	8/10/2013	Collins, James / Construction review / 24.00 miles @ 0.565	13.56	
EX 0006125	8/11/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0006125	8/12/2013	Collins, James / Construction review / 33.00 miles @ 0.565	18.65	
EX 0006125	8/13/2013	Collins, James / Construction review / 32.00 miles @ 0.565	18.08	
EX 0006125	8/14/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0006125	8/15/2013	Collins, James / Construction review / 32.00 miles @ 0.565	18.08	
EX 0006126	8/16/2013	Collins, James / Construction review / 37.00 miles @ 0.565	20.91	
EX 0006172	8/16/2013	Collins, James / Construction review / 37.00 miles @ 0.565	20.91	
EX 0006172	8/19/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006172	8/20/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0006172	8/21/2013	Collins, James / Construction review / 32.00 miles @ 0.565	18.08	
EX 0006172	8/22/2013	Collins, James / Construction review / 33.00 miles @ 0.565	18.65	
EX 0006172	8/23/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0006172	8/26/2013	Collins, James / Construction review / 32.00 miles @ 0.565	18.08	
EX 0006172	8/27/2013	Collins, James / Construction review / 31.00 miles @ 0.565	17.52	
EX 0006172	8/28/2013	Collins, James / Construction review / 33.00 miles @ 0.565	18.65	
EX 0006172	8/29/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0006172	8/30/2013	Collins, James / Construction review / 36.00 miles @ 0.565	20.34	
EX 0006158	8/28/2013	Hales, Ragan / Delivered sup agreement to Ridgeland Pub / 2.00 miles @ 0.565	5.65	
EX 0006144	8/2/2013	Brooks, William / Mileage on personal vehicle / 14.00 miles @ 0.565	7.91	
EX 0006144	8/5/2013	Brooks, William / Mileage on personal vehicle / 27.00 miles @ 0.565	15.26	
EX 0006144	8/6/2013	Brooks, William / Mileage on personal vehicle / 14.00 miles @ 0.565	7.91	
Total Reimbursables			646.98	646.98
In-House Expenses				
B/W COPIES		135.0 Copies @ 0.15	20.25	
Total In-House Expenses			20.25	20.25
Total this Project				\$99,480.81
Total this Report				\$99,480.81

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address

Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

Waggoner Engineering, Inc.
Attn: Stan Wright
P. O. Box 12227
Jackson, MS 39236

July 27, 2013

Project No: 000060401.010

Invoice No: 23881

Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from June 30, 2013 to July 27, 2013

Fee

Total Fee 285,913.43

Total Earned 57,883.93

Previous Fee Billing 48,206.56

Current Fee Billing 9,677.37

Total Fee 9,677.37

Total this Invoice \$9,677.37



ENGINEERING LPA-001 For LPA's**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET**

Vendor Number **V0000367180**
 Project No. **STP-8323-00(003)LPA/104840-701000** County **MADISON**
 In Account With **CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157**
 Contract Number: **CS00003593** Surety _____
 Est. No. **Fourteen(14) CE&I** (Progress Estimate / Final) Period **September 1, 2013** THRU **September 30, 2013**

P.O. No. 3941
 Invoice Number : **30271**
 Sheet No. **1 of 9**

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	57,549.94	590,884.26	648,434.20
Total Non-Participating Cost							0.00	(950.05)	(950.05)
Total Participating Cost							57,549.94	589,934.21	647,484.15
Retainage at -5.00%	004	080125	153	3530	104840701000	1	(2,877.50)	(29,496.71)	(32,374.21)
Total All Work Due							54,672.44	560,437.50	615,109.94
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							54,672.44	560,437.50	615,109.94
Quantities Checked Original Signed Stan Wright, P.E.					Completion Date:		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official:					Contract % Complete				
Approved By:					Contract % of Elapsed Time				
Consultant Services Unit Engineer - Scot Ehrgott, P.E.									
% Matching Funds Deduction for LPA	001	080125	153	1612	104840701000	2	(10,934.49)	(112,087.50)	(123,021.99)
TOTAL Net Amount Owed to the LPA							43,737.95	448,350.00	492,087.95

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**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: STP8323-00-(003)LPA / 104840-701000

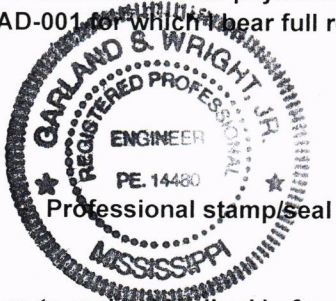
Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

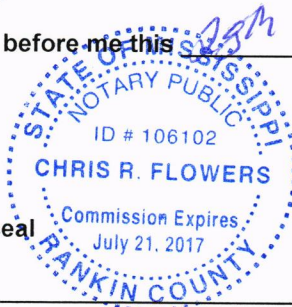
- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities 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.



A handwritten signature in blue ink, appearing to be "Stan Wright", written over a horizontal line.

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 23rd day of April, 2014.



Notary stamp/seal

My Commission Expires: _____

A handwritten signature in blue ink, appearing to be "Chris R. Flowers", written over a horizontal line.

Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

September 30, 2013
Project No: T012077.000
Invoice No: 30271

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from September 01, 2013 to September 30, 2013

Staff

	Hours	Rate	Amount	
PRINCIPAL	1.50	199.38	299.07	
SR PROJECT ENGINEER	16.00	128.47	2,055.52	
GROUP SURVEY MANAGER	1.00	162.09	162.09	
PROJECT MANAGER	72.00	119.85	8,629.20	
CONSTRUCTION REP II	167.00	96.37	16,093.79	
CONSTRUCTION REP II (OT)	58.00	113.14	6,562.12	
SURVEY SUPERVISOR	2.50	80.43	201.08	
SURVEY PARTY CHIEF	8.00	84.59	676.72	
INSTRUMENT MAN	8.00	53.39	427.12	
ADMIN ASSISTANT	88.00	63.13	5,555.45	
Totals	422.00		40,662.16	
Total Labor				40,662.16

Consultants

Burns Cooley Dennis, Inc.	16,394.88	
Total Consultants	16,394.88	16,394.88

In-House Expenses

B/W COPIES	99.0 Copies @ 0.15	14.85	
Total In-House Expenses		14.85	14.85

Reimbursable Expenses

Travel Expense	478.05	
Total Reimbursables	478.05	478.05

Retainage

Current Retainage	2,877.50 (5.00 % of 57,549.94)	-2,877.50
Prior Retainage	29,544.22	
Retainage-To-Date	32,421.72	

Billing Limits

	Current	Prior	To-Date
Total Billings	57,549.94	590,884.26	648,434.20
Limit			1,124,939.93
Remaining			476,505.73

Total this Invoice \$54,672.44

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30271
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Billings to Date

	Current	Prior	Total
Labor	40,662.16	524,673.27	565,335.43
Consultant	16,394.88	57,883.90	74,278.78
Expense	478.05	8,216.94	8,694.99
Unit	14.85	110.15	125.00
Totals	57,549.94	590,884.26	648,434.20

* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Waggoner Engineering, Inc.

Invoice 30271 Dated 9/30/2013

Thursday, April 24, 2014

3:00:23 PM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	9/3/2013	.50	199.38	99.69
010 - Hust, James	9/10/2013	.50	199.38	99.69
010 - Hust, James	9/17/2013	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	9/3/2013	3.00	128.47	385.41
020 - Wright, Stan	9/4/2013	3.00	128.47	385.41
020 - Wright, Stan	9/5/2013	3.00	128.47	385.41
020 - Wright, Stan	9/17/2013	1.00	128.47	128.47
020 - Wright, Stan	9/23/2013	1.00	128.47	128.47
020 - Wright, Stan	9/24/2013	1.00	128.47	128.47
020 - Wright, Stan	9/25/2013	1.00	128.47	128.47
020 - Wright, Stan	9/26/2013	1.00	128.47	128.47
020 - Wright, Stan	9/27/2013	1.00	128.47	128.47
020 - Wright, Stan	9/30/2013	1.00	128.47	128.47
GROUP SURVEY MANAGER				
022 - Millis, James	9/5/2013	.50	162.09	81.04
022 - Millis, James	9/6/2013	.50	162.09	81.05
PROJECT MANAGER				
030 - McMahan, Steve	9/3/2013	5.50	119.85	659.18
030 - McMahan, Steve	9/4/2013	7.00	119.85	838.95
030 - McMahan, Steve	9/5/2013	6.50	119.85	779.03
030 - McMahan, Steve	9/6/2013	5.50	119.85	659.18
030 - McMahan, Steve	9/16/2013	5.00	119.85	599.19
030 - McMahan, Steve	9/17/2013	5.50	119.85	659.18
030 - McMahan, Steve	9/18/2013	4.50	119.85	539.33
030 - McMahan, Steve	9/19/2013	5.50	119.85	659.18
030 - McMahan, Steve	9/20/2013	5.50	119.85	659.18
030 - McMahan, Steve	9/23/2013	3.50	119.85	419.48
030 - McMahan, Steve	9/24/2013	5.50	119.85	659.18
030 - McMahan, Steve	9/25/2013	3.50	119.85	419.48
030 - McMahan, Steve	9/26/2013	5.00	119.85	599.25
030 - McMahan, Steve	9/27/2013	1.50	119.85	179.78
030 - McMahan, Steve	9/30/2013	2.50	119.85	299.63
CONSTRUCTION REP II				
090 - Collins, James	9/4/2013	12.00	96.37	1,156.44
090 - Collins, James	9/5/2013	12.00	96.37	1,156.44
090 - Collins, James	9/6/2013	12.00	96.37	1,156.44
090 - Collins, James	9/9/2013	10.00	96.37	963.70
090 - Collins, James	9/10/2013	11.00	96.37	1,060.07
090 - Collins, James	9/11/2013	12.00	96.37	1,156.44
090 - Collins, James	9/12/2013	7.00	96.37	674.59
090 - Collins, James	9/16/2013	12.00	96.37	1,156.44
090 - Collins, James	9/17/2013	12.00	96.37	1,156.44
090 - Collins, James	9/18/2013	12.00	96.37	1,156.44
090 - Collins, James	9/19/2013	4.00	96.37	385.48
090 - Collins, James	9/23/2013	12.00	96.37	1,156.44
090 - Collins, James	9/24/2013	8.00	96.37	770.96
090 - Collins, James	9/25/2013	11.00	96.37	1,060.07
090 - Collins, James	9/26/2013	9.00	96.37	867.33
090 - Collins, James	9/30/2013	11.00	96.37	1,060.07

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30271
CONSTRUCTION REP II (OT)						
092 - Collins, James	9/12/2013	5.00	113.14		565.70	
092 - Collins, James	9/13/2013	12.00	113.14		1,357.68	
092 - Collins, James	9/19/2013	8.00	113.14		905.12	
092 - Collins, James	9/20/2013	12.00	113.14		1,357.68	
092 - Collins, James	9/26/2013	2.00	113.14		226.28	
092 - Collins, James	9/27/2013	11.00	113.14		1,244.54	
092 - Collins, James	9/28/2013	8.00	113.14		905.12	
SURVEY SUPERVISOR						
110 - Brewer, Charles	9/6/2013	1.00	80.43		80.43	
110 - Brewer, Charles	9/10/2013	.50	80.43		40.22	
110 - Brewer, Charles	9/11/2013	1.00	80.43		80.43	
SURVEY PARTY CHIEF						
125 - Dawkins, Cecil	9/4/2013	8.00	84.59		676.72	
INSTRUMENT MAN						
145 - Boatman, John	9/4/2013	8.00	53.39		427.12	
ADMIN ASSISTANT						
462 - Garner, Rhonda	9/4/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	9/9/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	9/10/2013	1.00	63.13		63.13	
462 - Garner, Rhonda	9/11/2013	2.00	63.13		126.26	
462 - Garner, Rhonda	9/12/2013	3.00	63.13		189.39	
462 - Garner, Rhonda	9/13/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	9/16/2013	1.50	63.13		94.67	
462 - Garner, Rhonda	9/19/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	9/23/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	9/30/2013	1.00	63.13		63.13	
462 - Hales, Ragan	9/19/2013	.50	63.13		31.57	
462 - Rowell, Brittany	9/3/2013	3.00	63.13		189.39	
462 - Rowell, Brittany	9/4/2013	5.50	63.13		347.22	
462 - Rowell, Brittany	9/5/2013	3.50	63.13		220.96	
462 - Rowell, Brittany	9/6/2013	3.50	63.13		220.96	
462 - Rowell, Brittany	9/9/2013	4.50	63.13		284.09	
462 - Rowell, Brittany	9/10/2013	4.00	63.13		252.52	
462 - Rowell, Brittany	9/11/2013	3.50	63.13		220.96	
462 - Rowell, Brittany	9/13/2013	3.00	63.13		189.39	
462 - Rowell, Brittany	9/16/2013	1.50	63.13		94.64	
462 - Rowell, Brittany	9/17/2013	4.50	63.13		284.09	
462 - Rowell, Brittany	9/18/2013	2.50	63.13		157.83	
462 - Rowell, Brittany	9/19/2013	3.50	63.13		220.96	
462 - Rowell, Brittany	9/20/2013	4.00	63.13		252.52	
462 - Rowell, Brittany	9/23/2013	4.00	63.13		252.52	
462 - Rowell, Brittany	9/24/2013	4.00	63.13		252.52	
462 - Rowell, Brittany	9/25/2013	4.50	63.13		284.09	
462 - Rowell, Brittany	9/26/2013	3.50	63.13		220.96	
462 - Rowell, Brittany	9/27/2013	4.50	63.13		284.09	
462 - Rowell, Brittany	9/30/2013	4.50	63.13		284.09	
Totals		422.00			40,662.16	
Total Labor						40,662.16
Consultants						
Burns Cooley Dennis, Inc.						
AP 19133	10/1/2013	Burns Cooley Dennis, Inc. / professional services / Invoice: 24130, 9/1/2013			16,394.88	
Total Consultants					16,394.88	16,394.88

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30271
Reimbursable Expenses				
Travel Expense				
EX 0006193	9/3/2013	McMahen, Steve / Trip to LHDW	12.43	
EX 0006193	9/4/2013	McMahen, Steve / Two trips to LHDW	13.00	
EX 0006193	9/5/2013	McMahen, Steve / Two trips to LHDW	13.00	
EX 0006193	9/13/2013	McMahen, Steve / To LHDW	6.78	
EX 0006228	9/16/2013	McMahen, Steve / To LHDW	6.78	
EX 0006228	9/17/2013	McMahen, Steve / To LHDW	6.78	
EX 0006228	9/19/2013	McMahen, Steve / To LHDW	6.78	
EX 0006228	9/23/2013	McMahen, Steve / To LHDW	6.78	
EX 0006228	9/24/2013	McMahen, Steve / To LHDW	6.78	
EX 0006228	9/25/2013	McMahen, Steve / To LHDW	6.78	
EX 0006228	9/26/2013	McMahen, Steve / To LHDW	6.78	
EX 0006228	9/27/2013	McMahen, Steve / To LHDW	6.78	
EX 0006228	9/30/2013	McMahen, Steve / To LHDW	7.91	
EX 0006202	9/4/2013	Collins, James	18.08	
EX 0006202	9/5/2013	Collins, James	18.65	
EX 0006202	9/6/2013	Collins, James	16.95	
EX 0006202	9/9/2013	Collins, James	22.04	
EX 0006202	9/10/2013	Collins, James	16.39	
EX 0006202	9/11/2013	Collins, James	17.52	
EX 0006202	9/12/2013	Collins, James	16.95	
EX 0006202	9/13/2013	Collins, James	18.08	
EX 0006253	9/16/2013	Collins, James	17.52	
EX 0006253	9/17/2013	Collins, James	19.78	
EX 0006253	9/18/2013	Collins, James	18.08	
EX 0006253	9/19/2013	Collins, James	19.21	
EX 0006253	9/20/2013	Collins, James	18.08	
EX 0006253	9/23/2013	Collins, James	18.65	
EX 0006253	9/24/2013	Collins, James	14.69	
EX 0006253	9/25/2013	Collins, James	17.52	
EX 0006253	9/26/2013	Collins, James	24.30	
EX 0006253	9/27/2013	Collins, James	19.21	
EX 0006253	9/28/2013	Collins, James	15.26	
EX 0006253	9/30/2013	Collins, James	18.08	
EX 0006236	9/19/2013	Hales, Ragan / Delivered to Ridgeland Public Works for	5.65	
Total Reimbursables			478.05	478.05
In-House Expenses				
B/W COPIES				
Total In-House Expenses			99.0 Copies @ 0.15	14.85
			14.85	14.85
Total this Project				\$57,549.94
Total this Report				\$57,549.94

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
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Jackson, MS 39236

www.bcdgea.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

RECEIVED
SEP 1 6 2013
BY: _____

August 31, 2013

Project No: 000060401.010

Invoice No: 24130

Waggoner Engineering, Inc.

Attn: Stan Wright

P. O. Box 12227

Jackson, MS 39236

Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from July 28, 2013 to August 31, 2013

Fee

Total Fee

285,913.43

Total Earned

74,278.81

Previous Fee Billing

57,883.93

Current Fee Billing

16,394.88

Total Fee

16,394.88

Total this Invoice

\$16,394.88

RIDGELAND

HATTIESBURG

GULFPORT

MEMPHIS

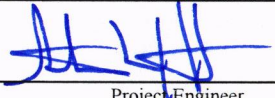
City of Ridgeland Madison County, Mississippi

	\$16,394.88
Project Total	\$16,394.88

ENGINEERING LPA-001 For LPA's**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET**

Vendor Number V0000367180
 Project No. STP-8323-00(003)LPA/104840-701000 County MADISON
 In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157
 Contract Number: CS00003593 Surety _____
 Est. No. Fifteen(15) CE&I (Progress Estimate / Final) Period October 1, 2013 THRU October 31, 2013

P.O. No. 3941
 Invoice Number : 30272
 Sheet No. 1 of 9

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	55,842.31	648,434.20	704,276.51
Total Non-Participating Cost							0.00	(950.05)	(950.05)
Total Participating Cost							55,842.31	647,484.15	703,326.46
Retainage at <u>-5.00%</u>	004	080125	153	3530	104840701000	1	(2,792.12)	(32,374.21)	(35,166.32)
Total All Work Due							53,050.19	615,109.94	668,160.14
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							53,050.19	615,109.94	668,160.14
Quantities Checked Original Signed Stan Wright, P.E.	 Project Engineer				Completion Date:	AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)			
LPA Official:					Contract % Complete				
Approved By:					Contract % of Elapsed Time				
	Consultant Services Unit Engineer - Scot Ehrgott, P.E.								
% Matching Funds Deduction for LPA <u>-20.00000%</u>	001	080125	153	1612	104840701000	2	(10,610.04)	(123,021.99)	(133,632.03)
TOTAL Net Amount Owed to the LPA							42,440.16	492,087.95	534,528.11

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**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: STP8323-00-(003)LPA / 104840-701000

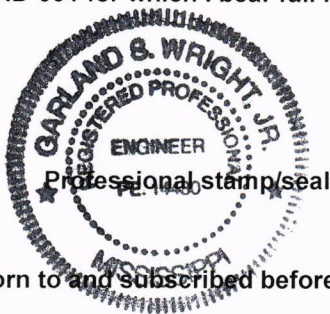
Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

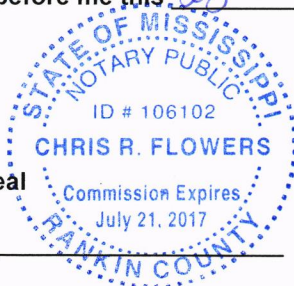
- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities 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.



[Signature]

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 28th day of April, 2014.



Notary stamp/seal

My Commission Expires: _____

[Signature]

Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

October 31, 2013
Project No: T012077.000
Invoice No: 30272

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from October 01, 2013 to October 31, 2013

Staff

	Hours	Rate	Amount	
PRINCIPAL	1.50	199.38	299.07	
SR PROJECT ENGINEER	13.00	128.47	1,670.11	
PROJECT MANAGER	82.00	119.85	9,827.70	
PROJECT ENGINEER	1.00	99.76	99.76	
CONSTRUCTION REP II	229.00	96.37	22,068.73	
CONSTRUCTION REP II (OT)	55.00	113.14	6,222.70	
ADMIN ASSISTANT	92.00	63.13	5,807.97	
Totals	473.50		45,996.04	
Total Labor				45,996.04

Consultants

Burns Cooley Dennis, Inc.			9,197.41	
Total Consultants			9,197.41	9,197.41

In-House Expenses

B/W COPIES	393.0 Copies @ 0.15		58.95	
Total In-House Expenses			58.95	58.95

Reimbursable Expenses

Travel Expense			589.91	
Total Reimbursables			589.91	589.91

Retainage

Current Retainage	2,792.12 (5.00 % of 55,842.31)			-2,792.12
Prior Retainage	32,421.72			
Retainage-To-Date	35,213.84			

Billing Limits

	Current	Prior	To-Date
Total Billings	55,842.31	648,434.20	704,276.51
Limit			1,124,939.93
Remaining			420,663.42

Total this Invoice \$53,050.19

Billings to Date

	Current	Prior	Total
Labor	45,996.04	565,335.43	611,331.47
Consultant	9,197.41	74,278.78	83,476.19
Expense	589.91	8,694.99	9,284.90

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30272
Unit		58.95	125.00	183.95		
Totals		55,842.31	648,434.20	704,276.51		

* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Thursday, April 24, 2014

Waggoner Engineering, Inc.

Invoice 30272 Dated 10/31/2013

3:12:55 PM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	10/1/2013	.50	199.38	99.69
010 - Hust, James	10/15/2013	.50	199.38	99.69
010 - Hust, James	10/31/2013	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	10/2/2013	2.00	128.47	256.94
020 - Wright, Stan	10/14/2013	2.00	128.47	256.94
020 - Wright, Stan	10/15/2013	1.00	128.47	128.47
020 - Wright, Stan	10/18/2013	2.00	128.47	256.94
020 - Wright, Stan	10/21/2013	2.00	128.47	256.94
020 - Wright, Stan	10/22/2013	2.00	128.47	256.94
020 - Wright, Stan	10/23/2013	2.00	128.47	256.94
PROJECT MANAGER				
030 - McMahan, Steve	10/1/2013	5.00	119.85	599.25
030 - McMahan, Steve	10/2/2013	4.00	119.85	479.40
030 - McMahan, Steve	10/3/2013	4.00	119.85	479.40
030 - McMahan, Steve	10/4/2013	4.00	119.85	479.40
030 - McMahan, Steve	10/7/2013	.50	119.85	59.93
030 - McMahan, Steve	10/8/2013	4.50	119.85	539.33
030 - McMahan, Steve	10/9/2013	2.50	119.85	299.63
030 - McMahan, Steve	10/10/2013	4.00	119.85	479.40
030 - McMahan, Steve	10/11/2013	4.00	119.85	479.40
030 - McMahan, Steve	10/14/2013	6.00	119.85	719.10
030 - McMahan, Steve	10/16/2013	4.00	119.85	479.37
030 - McMahan, Steve	10/17/2013	1.00	119.85	119.85
030 - McMahan, Steve	10/18/2013	2.50	119.85	299.63
030 - McMahan, Steve	10/21/2013	1.00	119.85	119.85
030 - McMahan, Steve	10/22/2013	6.50	119.85	779.03
030 - McMahan, Steve	10/23/2013	7.00	119.85	838.95
030 - McMahan, Steve	10/24/2013	6.00	119.85	719.10
030 - McMahan, Steve	10/25/2013	3.00	119.85	359.55
030 - McMahan, Steve	10/28/2013	6.00	119.85	719.10
030 - McMahan, Steve	10/29/2013	1.50	119.85	179.78
030 - McMahan, Steve	10/30/2013	2.00	119.85	239.70
030 - McMahan, Steve	10/31/2013	3.00	119.85	359.55
PROJECT ENGINEER				
050 - Edwards, Chadwick	10/16/2013	1.00	99.76	99.76
CONSTRUCTION REP II				
090 - Brooks, William	10/9/2013	2.00	96.37	192.74
090 - Brooks, William	10/10/2013	10.00	96.37	963.70
090 - Brooks, William	10/14/2013	10.00	96.37	963.70
090 - Brooks, William	10/15/2013	10.00	96.37	963.70
090 - Brooks, William	10/16/2013	8.00	96.37	770.96
090 - Brooks, William	10/17/2013	10.00	96.37	963.70
090 - Brooks, William	10/18/2013	2.00	96.37	192.74
090 - Collins, James	10/1/2013	12.00	96.37	1,156.44
090 - Collins, James	10/2/2013	12.00	96.37	1,156.44
090 - Collins, James	10/3/2013	5.00	96.37	481.85
090 - Collins, James	10/7/2013	11.00	96.37	1,060.07
090 - Collins, James	10/8/2013	12.00	96.37	1,156.44
090 - Collins, James	10/9/2013	11.00	96.37	1,060.07

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30272
090 - Collins, James	10/14/2013	9.00	96.37		867.33	
090 - Collins, James	10/15/2013	10.00	96.37		963.70	
090 - Collins, James	10/17/2013	10.00	96.37		963.70	
090 - Collins, James	10/18/2013	9.00	96.37		867.33	
090 - Collins, James	10/21/2013	9.00	96.37		867.33	
090 - Collins, James	10/22/2013	9.00	96.37		867.33	
090 - Collins, James	10/23/2013	9.00	96.37		867.33	
090 - Collins, James	10/24/2013	10.00	96.37		963.70	
090 - Collins, James	10/25/2013	3.00	96.37		289.11	
090 - Collins, James	10/28/2013	9.00	96.37		867.33	
090 - Collins, James	10/29/2013	9.00	96.37		867.33	
090 - Collins, James	10/30/2013	9.00	96.37		867.33	
090 - Collins, James	10/31/2013	9.00	96.37		867.33	
CONSTRUCTION REP II (OT)						
092 - Collins, James	10/3/2013	7.00	113.14		791.98	
092 - Collins, James	10/4/2013	11.00	113.14		1,244.54	
092 - Collins, James	10/10/2013	2.00	113.14		226.28	
092 - Collins, James	10/11/2013	11.00	113.14		1,244.54	
092 - Collins, James	10/12/2013	8.00	113.14		905.12	
092 - Collins, James	10/25/2013	7.00	113.14		791.98	
092 - Collins, James	10/26/2013	9.00	113.14		1,018.26	
ADMIN ASSISTANT						
462 - Garner, Rhonda	10/2/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	10/4/2013	2.00	63.13		126.26	
462 - Garner, Rhonda	10/7/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	10/8/2013	2.00	63.13		126.26	
462 - Garner, Rhonda	10/10/2013	1.00	63.13		63.13	
462 - Garner, Rhonda	10/16/2013	1.50	63.13		94.67	
462 - Garner, Rhonda	10/22/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	10/23/2013	1.00	63.13		63.13	
462 - Garner, Rhonda	10/24/2013	2.00	63.13		126.26	
462 - Garner, Rhonda	10/25/2013	2.00	63.13		126.26	
462 - Garner, Rhonda	10/28/2013	1.50	63.13		94.70	
462 - Garner, Rhonda	10/30/2013	1.00	63.13		63.13	
462 - Garner, Rhonda	10/31/2013	1.50	63.13		94.70	
462 - Hales, Ragan	10/29/2013	.50	63.13		31.57	
462 - Rowell, Brittany	10/1/2013	4.00	63.13		252.52	
462 - Rowell, Brittany	10/2/2013	3.50	63.13		220.96	
462 - Rowell, Brittany	10/3/2013	4.00	63.13		252.52	
462 - Rowell, Brittany	10/4/2013	3.00	63.13		189.39	
462 - Rowell, Brittany	10/7/2013	4.50	63.13		284.09	
462 - Rowell, Brittany	10/8/2013	4.50	63.13		284.09	
462 - Rowell, Brittany	10/9/2013	3.50	63.13		220.96	
462 - Rowell, Brittany	10/10/2013	3.00	63.13		189.39	
462 - Rowell, Brittany	10/11/2013	3.50	63.13		220.96	
462 - Rowell, Brittany	10/14/2013	3.00	63.13		189.39	
462 - Rowell, Brittany	10/15/2013	3.00	63.13		189.39	
462 - Rowell, Brittany	10/16/2013	3.00	63.13		189.36	
462 - Rowell, Brittany	10/17/2013	3.00	63.13		189.39	
462 - Rowell, Brittany	10/18/2013	3.00	63.13		189.39	
462 - Rowell, Brittany	10/21/2013	4.00	63.13		252.52	
462 - Rowell, Brittany	10/22/2013	3.00	63.13		189.39	
462 - Rowell, Brittany	10/24/2013	4.00	63.13		252.52	
462 - Rowell, Brittany	10/25/2013	2.50	63.13		157.83	
462 - Rowell, Brittany	10/28/2013	4.00	63.13		252.52	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30272
462 - Rowell, Brittany	10/31/2013	5.50 63.13	347.22	
	Totals	473.50	45,996.04	
	Total Labor			45,996.04
Consultants				
Burns Cooley Dennis, Inc.				
AP 19321	10/21/2013	Burns Cooley Dennis, Inc. / professional services / Invoice: 24353, 10/28/2013	9,197.41	
	Total Consultants		9,197.41	9,197.41
Reimbursable Expenses				
Travel Expense				
EX 0006276	10/1/2013	McMahan, Steve / 2 trips to LHDW / Inspection on LHDW / 24.00 miles @ 0.565	13.56	
EX 0006276	10/3/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006276	10/4/2013	McMahan, Steve / Trip to LHDW / Inspection on project / 12.00 miles @ 0.565	6.78	
EX 0006276	10/8/2013	McMahan, Steve / Two trips to LHDW / Inspection on LHDW / 24.00 miles @ 0.565	13.56	
EX 0006276	10/9/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006276	10/10/2013	McMahan, Steve / Two trips to LHDW / Inspection on LHDW / 24.00 miles @ 0.565	13.56	
EX 0006276	10/11/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006276	10/14/2013	McMahan, Steve / Trip to LHDW / Inspection of LHDW / 12.00 miles @ 0.565	6.78	
EX 0006322	10/16/2013	McMahan, Steve / Inspection on LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006322	10/18/2013	McMahan, Steve / Inspection on LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006322	10/22/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006322	10/23/2013	McMahan, Steve / Two trips to LHDW / Inspection on LHDW / 24.00 miles @ 0.565	13.56	
EX 0006322	10/24/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006322	10/25/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006322	10/28/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006322	10/30/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 15.00 miles @ 0.565	8.48	
EX 0006322	10/31/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006288	10/1/2013	Collins, James / Construction review / 36.00 miles @ 0.565	20.34	
EX 0006288	10/2/2013	Collins, James / Construction review / 34.00 miles @ 0.565	19.21	
EX 0006288	10/3/2013	Collins, James / Construction review / 34.00 miles @ 0.565	19.21	
EX 0006288	10/4/2013	Collins, James / Construction review / 33.00 miles @ 0.565	18.65	
EX 0006288	10/7/2013	Collins, James / Construction review / 32.00 miles @ 0.565	18.08	
EX 0006288	10/8/2013	Collins, James / Construction review / 34.00 miles @ 0.565	19.21	
EX 0006288	10/9/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0006288	10/10/2013	Collins, James / Construction review / 20.00 miles @ 0.565	11.30	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30272
EX 0006288	10/11/2013	Collins, James / Construction review / 34.00 miles @ 0.565	19.21	
EX 0006288	10/12/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006288	10/14/2013	Collins, James / Construction review / 21.00 miles @ 0.565	11.87	
EX 0006288	10/15/2013	Collins, James / Construction review / 21.00 miles @ 0.565	11.87	
EX 0006315	10/17/2013	Collins, James / Construction review / 21.00 miles @ 0.565	11.87	
EX 0006315	10/18/2013	Collins, James / Construction review / 36.00 miles @ 0.565	20.34	
EX 0006315	10/21/2013	Collins, James / Construction review / 25.00 miles @ 0.565	14.13	
EX 0006315	10/22/2013	Collins, James / Construction review / 24.00 miles @ 0.565	13.56	
EX 0006315	10/23/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006315	10/24/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006315	10/25/2013	Collins, James / Construction review / 32.00 miles @ 0.565	18.08	
EX 0006315	10/26/2013	Collins, James / Construction review / 25.00 miles @ 0.565	14.13	
EX 0006315	10/28/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006315	10/29/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006315	10/30/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0006315	10/31/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0006302	10/14/2013	Brooks, William / Mileage on personal vehicle / 22.00 miles @ 0.565	12.43	
EX 0006302	10/15/2013	Brooks, William / Mileage on personal vehicle / 27.00 miles @ 0.565	15.26	
EX 0006316	10/16/2013	Brooks, William / Mileage on personal vehicle / 27.00 miles @ 0.565	15.26	
EX 0006316	10/17/2013	Brooks, William / Mileage on personal vehicle	14.69	
Total Reimbursables			589.91	589.91
In-House Expenses				
B/W COPIES		393.0 Copies @ 0.15	58.95	
Total In-House Expenses			58.95	58.95
Total this Project				\$55,842.31
Total this Report				\$55,842.31

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address

Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

Waggoner Engineering, Inc.

Attn: Stan Wright

P. O. Box 12227

Jackson, MS 39236

September 28, 2013

Project No: 000060401.010

Invoice No: 24353

Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from September 01, 2013 to September 28, 2013

Fee

Total Fee	285,913.43		
Total Earned		83,476.22	
Previous Fee Billing		74,278.81	
Current Fee Billing		9,197.41	
Total Fee			9,197.41

Total this Invoice \$9,197.41

(See Attached Detail)

Lake Harbour Drive Widening Project
STP-8323-00(003)LPA/104840-701000
From US Highway 51 to North Park Drive
City of Ridgeland Madison County, Mississippi
BCD Project No. 060401-1
September 1, 2013 through September 28, 2013

[illegible]

ENGINEERING LPA-001 For LPA's**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET**

Vendor Number **V0000367180**
 Project No. **STP-8323-00(003)LPA/104840-701000** County **MADISON**
 In Account With **CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157**
 Contract Number: **CS00003593** Surety _____
 Est. No. **Sixteen(16) CE&I** (Progress Estimate / Final) Period **November 1, 2013** THRU **November 30, 2013**

P.O. No. 3941 _____
 Invoice Number : **30273**
 Sheet No. **1 of 10**

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	48,991.87	704,276.51	753,268.38
Total Non-Participating Cost							0.00	(950.05)	(950.05)
Total Participating Cost							48,991.87	703,326.46	752,318.33
Retainage at -5.00%	004	080125	153	3530	104840701000	1	(2,449.59)	(35,166.32)	(37,615.92)
Total All Work Due							46,542.28	668,160.14	714,702.41
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							46,542.28	668,160.14	714,702.41
Quantities Checked Original Signed Stan Wright, P.E.					Completion Date:		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official:					Contract % Complete				
Approved By:					Contract % of Elapsed Time				
Consultant Services Unit Engineer - Scot Ehrgott, P.E.									
% Matching Funds Deduction for LPA	001	080125	153	1612	104840701000	2	(9,308.46)	(133,632.03)	(142,940.48)
TOTAL Net Amount Owed to the LPA							37,233.82	534,528.11	571,761.93

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**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: STP8323-00-(003)LPA / 104840-701000

Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

- 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.

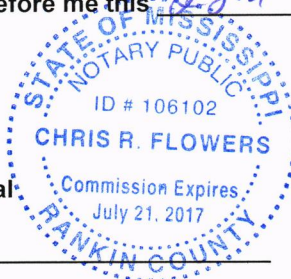


[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 23rd day of April, 2011.

Notary stamp/seal

My Commission Expires: _____



[Signature]
Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

November 30, 2013
Project No: T012077.000
Invoice No: 30273

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from November 01, 2013 to November 30, 2013

Staff

	Hours	Rate	Amount	
PRINCIPAL	2.00	199.38	398.76	
SR PROJECT ENGINEER	9.00	128.47	1,156.23	
PROJECT MANAGER	68.00	119.85	8,149.80	
CONSTRUCTION REP II	154.00	96.37	14,840.98	
CONSTRUCTION REP II (OT)	49.00	113.14	5,543.86	
ADMIN ASSISTANT	72.00	63.13	4,545.37	
Totals	354.00		34,635.00	
Total Labor				34,635.00

Consultants

Burns Cooley Dennis, Inc.			13,833.03	
Total Consultants			13,833.03	13,833.03

In-House Expenses

B/W COPIES	166.0 Copies @ 0.15		24.90	
Total In-House Expenses			24.90	24.90

Reimbursable Expenses

Travel Expense			498.94	
Total Reimbursables			498.94	498.94

Retainage

Current Retainage	2,449.59 (5.00 % of 48,991.87)			-2,449.59
Prior Retainage	35,213.84			
Retainage-To-Date	37,663.43			

Billing Limits

	Current	Prior	To-Date
Total Billings	48,991.87	704,276.51	753,268.38
Limit			1,124,939.93
Remaining			371,671.55

Total this Invoice \$46,542.28

Billings to Date

	Current	Prior	Total
Labor	34,635.00	611,331.47	645,966.47
Consultant	13,833.03	83,476.19	97,309.22
Expense	498.94	9,284.90	9,783.84

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30273
Unit		24.90	183.95	208.85		
Totals		48,991.87	704,276.51	753,268.38		

* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Thursday, April 24, 2014

Waggoner Engineering, Inc.

Invoice 30273 Dated 11/30/2013

3:26:03 PM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	11/5/2013	.50	199.38	99.69
010 - Hust, James	11/18/2013	.50	199.38	99.69
010 - Hust, James	11/19/2013	.50	199.38	99.69
010 - Hust, James	11/26/2013	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	11/1/2013	1.00	128.47	128.47
020 - Wright, Stan	11/7/2013	1.00	128.47	128.47
020 - Wright, Stan	11/14/2013	2.00	128.47	256.94
020 - Wright, Stan	11/22/2013	1.00	128.47	128.47
020 - Wright, Stan	11/26/2013	4.00	128.47	513.88
PROJECT MANAGER				
030 - McMahan, Steve	11/4/2013	5.50	119.85	659.18
030 - McMahan, Steve	11/5/2013	6.50	119.85	779.03
030 - McMahan, Steve	11/6/2013	4.50	119.85	539.33
030 - McMahan, Steve	11/7/2013	5.50	119.85	659.18
030 - McMahan, Steve	11/8/2013	2.50	119.85	299.63
030 - McMahan, Steve	11/11/2013	7.00	119.85	838.95
030 - McMahan, Steve	11/12/2013	6.00	119.85	719.10
030 - McMahan, Steve	11/13/2013	3.50	119.85	419.48
030 - McMahan, Steve	11/14/2013	3.00	119.85	359.55
030 - McMahan, Steve	11/15/2013	4.00	119.85	479.40
030 - McMahan, Steve	11/18/2013	2.50	119.85	299.58
030 - McMahan, Steve	11/19/2013	2.00	119.85	239.70
030 - McMahan, Steve	11/20/2013	3.50	119.85	419.48
030 - McMahan, Steve	11/21/2013	1.00	119.85	119.85
030 - McMahan, Steve	11/22/2013	3.50	119.85	419.48
030 - McMahan, Steve	11/25/2013	4.50	119.85	539.33
030 - McMahan, Steve	11/26/2013	3.00	119.85	359.55
CONSTRUCTION REP II				
090 - Brooks, William	11/5/2013	2.00	96.37	192.74
090 - Brooks, William	11/6/2013	8.00	96.37	770.96
090 - Brooks, William	11/7/2013	8.00	96.37	770.96
090 - Brooks, William	11/8/2013	5.00	96.37	481.85
090 - Brooks, William	11/11/2013	1.00	96.37	96.37
090 - Collins, James	11/1/2013	4.00	96.37	385.48
090 - Collins, James	11/4/2013	10.00	96.37	963.70
090 - Collins, James	11/5/2013	10.00	96.37	963.70
090 - Collins, James	11/11/2013	10.00	96.37	963.70
090 - Collins, James	11/12/2013	10.00	96.37	963.70
090 - Collins, James	11/13/2013	10.00	96.37	963.70
090 - Collins, James	11/14/2013	9.00	96.37	867.33
090 - Collins, James	11/18/2013	10.00	96.37	963.70
090 - Collins, James	11/19/2013	10.00	96.37	963.70
090 - Collins, James	11/20/2013	10.00	96.37	963.70
090 - Collins, James	11/21/2013	10.00	96.37	963.70
090 - Collins, James	11/25/2013	9.00	96.37	867.33
090 - Collins, James	11/26/2013	9.00	96.37	867.33
090 - Collins, James	11/27/2013	9.00	96.37	867.33
CONSTRUCTION REP II (OT)				
092 - Brooks, William	11/8/2013	3.00	113.14	339.42

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30273
092 - Brooks, William	11/9/2013	8.00 113.14	905.12	
092 - Collins, James	11/1/2013	6.00 113.14	678.84	
092 - Collins, James	11/2/2013	8.00 113.14	905.12	
092 - Collins, James	11/15/2013	10.00 113.14	1,131.40	
092 - Collins, James	11/16/2013	4.00 113.14	452.56	
092 - Collins, James	11/22/2013	10.00 113.14	1,131.40	
ADMIN ASSISTANT				
462 - Garner, Rhonda	11/1/2013	1.50 63.13	94.70	
462 - Garner, Rhonda	11/4/2013	1.50 63.13	94.70	
462 - Garner, Rhonda	11/6/2013	1.50 63.13	94.70	
462 - Garner, Rhonda	11/8/2013	1.50 63.13	94.70	
462 - Garner, Rhonda	11/15/2013	.50 63.13	31.57	
462 - Garner, Rhonda	11/19/2013	1.50 63.13	94.67	
462 - Garner, Rhonda	11/20/2013	1.00 63.13	63.13	
462 - Garner, Rhonda	11/22/2013	1.50 63.13	94.70	
462 - Hales, Ragan	11/1/2013	.50 63.13	31.56	
462 - Hales, Ragan	11/8/2013	.50 63.13	31.57	
462 - Rowell, Brittany	11/4/2013	3.50 63.13	220.96	
462 - Rowell, Brittany	11/5/2013	1.50 63.13	94.70	
462 - Rowell, Brittany	11/6/2013	3.00 63.13	189.39	
462 - Rowell, Brittany	11/8/2013	3.00 63.13	189.39	
462 - Rowell, Brittany	11/11/2013	3.00 63.13	189.39	
462 - Rowell, Brittany	11/12/2013	2.00 63.13	126.26	
462 - Rowell, Brittany	11/13/2013	4.00 63.13	252.52	
462 - Rowell, Brittany	11/14/2013	4.50 63.13	284.09	
462 - Rowell, Brittany	11/15/2013	3.00 63.13	189.39	
462 - Rowell, Brittany	11/18/2013	5.50 63.13	347.20	
462 - Rowell, Brittany	11/19/2013	3.00 63.13	189.39	
462 - Rowell, Brittany	11/20/2013	2.00 63.13	126.26	
462 - Rowell, Brittany	11/22/2013	3.50 63.13	220.96	
462 - Rowell, Brittany	11/25/2013	5.00 63.13	315.65	
462 - Rowell, Brittany	11/26/2013	8.00 63.13	505.04	
462 - Rowell, Brittany	11/27/2013	6.00 63.13	378.78	
Totals		354.00	34,635.00	
Total Labor				34,635.00
Consultants				
Burns Cooley Dennis, Inc.				
AP 19499	11/20/2013	Burns Cooley Dennis, Inc. / professional services / Invoice: 24567, 11/2/2013	13,833.03	
Total Consultants			13,833.03	13,833.03
Reimbursable Expenses				
Travel Expense				
EX 0006360	11/1/2013	Wright, Stan / Site Visit / Site visit / 12.00 miles @ 0.565	6.78	
EX 0006360	11/7/2013	Wright, Stan / Site Visit / site visit / 12.00 miles @ 0.565	6.78	
EX 0006360	11/14/2013	Wright, Stan / Site Visit / site visit / 12.00 miles @ 0.565	6.78	
EX 0006383	11/22/2013	Wright, Stan / Site visit / site visit / 12.00 miles @ 0.565	6.78	
EX 0006383	11/26/2013	Wright, Stan / Site visit / site visit / 24.00 miles @ 0.565	13.56	
EX 0006364	11/4/2013	McMahen, Steve / Trip to LHDW / Inspection on LHDW / 15.00 miles @ 0.565	8.48	
EX 0006364	11/5/2013	McMahen, Steve / Trip to LHDW / Inspection on project / 12.00 miles @ 0.565	6.78	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30273
EX 0006364	11/6/2013	McMahan, Steve / Two trips to LHDW / Inspection on LHDW / 24.00 miles @ 0.565	13.56	
EX 0006364	11/7/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006364	11/11/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006364	11/12/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006364	11/13/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006364	11/14/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006364	11/15/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006387	11/18/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006387	11/20/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006387	11/22/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006387	11/25/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 14.00 miles @ 0.565	7.91	
EX 0006387	11/26/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006372	11/1/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006372	11/2/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0006372	11/4/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0006372	11/5/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006372	11/11/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0006372	11/12/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006372	11/13/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0006372	11/14/2013	Collins, James / Construction review / 27.00 miles @ 0.565	15.26	
EX 0006372	11/15/2013	Collins, James / Construction review / 22.00 miles @ 0.565	12.43	
EX 0006397	11/16/2013	Collins, James / Construction review / 22.00 miles @ 0.565	12.43	
EX 0006397	11/18/2013	Collins, James / Construction review / 24.00 miles @ 0.565	13.56	
EX 0006397	11/19/2013	Collins, James / Construction review / 25.00 miles @ 0.565	14.13	
EX 0006397	11/20/2013	Collins, James / Construction review / 25.00 miles @ 0.565	14.13	
EX 0006397	11/21/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0006397	11/22/2013	Collins, James / Construction review / 27.00 miles @ 0.565	15.26	
EX 0006397	11/25/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0006397	11/26/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006397	11/27/2013	Collins, James / Construction review / 31.00 miles @ 0.565	17.52	
EX 0006353	11/1/2013	Hales, Ragan / Delivered SA #1 to Ridgeland for Stan W / 12.00 miles @ 0.565	5.65	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30273
EX 0006353	11/8/2013	Hales, Ragan / Delivered pay request #11 to Ridgeland P / 2.00 miles @ 0.565	5.65	
EX 0006377	11/6/2013	Brooks, William / Mileage on personal vehicle / 30.00 miles @ 0.565	16.95	
EX 0006377	11/7/2013	Brooks, William / Mileage on personal vehicle / 31.00 miles @ 0.565	17.52	
EX 0006377	11/8/2013	Brooks, William / Mileage on personal vehicle / 29.00 miles @ 0.565	16.39	
EX 0006377	11/9/2013	Brooks, William / Mileage on personal vehicle / 30.00 miles @ 0.565	16.95	
Total Reimbursables			498.94	498.94
In-House Expenses				
B/W COPIES		166.0 Copies @ 0.15	24.90	
Total In-House Expenses			24.90	24.90
Total this Project				\$48,991.87
Total this Report				\$48,991.87

T012677.000 Ph 3/Tk 1

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address

Post Office Box 12828
Jackson, MS 39236

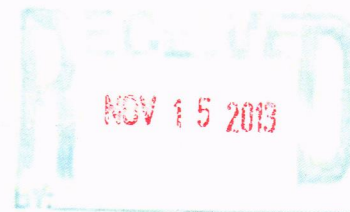
www.bcdgeo.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

Waggoner Engineering, Inc.
Attn: Stan Wright
P. O. Box 12227
Jackson, MS 39236

October 26, 2013
Project No: 000060401.010
Invoice No: 24567



Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from September 29, 2013 to October 26, 2013

Fee

Total Fee	285,913.43		
	Total Earned	97,309.25	
	Previous Fee Billing	83,476.22	
	Current Fee Billing	13,833.03	
	Total Fee		13,833.03

Total this Invoice \$13,833.03

(See Attached Detail)

**Lake Harbour Drive Widening Project
STP-8323-00(003)LPA/104840-701000
From US Highway 51 to North Park Drive
City of Ridgeland Madison County, Mississippi
BCD Project No. 060401-1
September 29, 2013 through October 26, 2013**

[illegible]

ENGINEERING LPA-001 For LPA's**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET**

Vendor Number V0000367180
 Project No. STP-8323-00(003)LPA/104840-701000 County MADISON
 In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157
 Contract Number: CS00003593 Surety _____
 Est. No. Seventeen(17) CE&I (Progress Estimate / Final) Period December 1, 2013 THRU December 31, 2013

P.O. No. 3941 _____
 Invoice Number : 30274
 Sheet No. 1 of 10

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	48,011.65	753,268.38	801,280.03
Total Non-Participating Cost							0.00	(950.05)	(950.05)
Total Participating Cost							48,011.65	752,318.33	800,329.98
Retainage at -5.00%	004	080125	153	3530	104840701000	1	(2,400.58)	(37,615.92)	(40,016.50)
Total All Work Due							45,611.07	714,702.41	760,313.48
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							45,611.07	714,702.41	760,313.48
Quantities Checked Original Signed Stan Wright, P.E.					Completion Date:		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official:					Contract % Complete				
Approved By:					Contract % of Elapsed Time				
Consultant Services Unit Engineer - Scot Ehrgott, P.E.									
% Matching Funds Deduction for LPA -20.00000%	001	080125	153	1612	104840701000	2	(9,122.21)	(142,940.48)	(152,062.70)
TOTAL Net Amount Owed to the LPA							36,488.85	571,761.93	608,250.78

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**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: STP8323-00-(003)LPA / 104840-701000

Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

- 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.



A handwritten signature in blue ink, appearing to be 'Stan Wright', written over a horizontal line.

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 29th day of April, 2014.



Notary stamp/seal Commission Expires
July 21, 2017

My Commission Expires: _____

A handwritten signature in blue ink, appearing to be 'Chris Flowers', written over a horizontal line.

Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

December 31, 2013
Project No: T012077.000
Invoice No: 30274

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from December 01, 2013 to December 31, 2013

Staff

	Hours	Rate	Amount	
PRINCIPAL	1.50	199.38	299.07	
SR PROJECT ENGINEER	13.00	128.47	1,670.11	
PROJECT MANAGER	59.00	119.85	7,071.15	
CONSTRUCTION REP II	139.00	96.37	13,395.43	
CONSTRUCTION REP II (OT)	28.00	113.14	3,167.92	
ADMIN ASSISTANT	78.50	63.13	4,955.71	
Totals	319.00		30,559.39	
Total Labor				30,559.39

Consultants

Burns Cooley Dennis, Inc.	17,009.10	
Total Consultants	17,009.10	17,009.10

In-House Expenses

B/W COPIES	99.0 Copies @ 0.15	14.85	
Total In-House Expenses		14.85	14.85

Reimbursable Expenses

Travel Expense	428.31	
Total Reimbursables	428.31	428.31

Retainage

Current Retainage	2,400.58 (5.00 % of 48,011.65)	-2,400.58
Prior Retainage	37,663.43	
Retainage-To-Date	40,064.01	

Billing Limits

	Current	Prior	To-Date
Total Billings	48,011.65	753,268.38	801,280.03
Limit			1,124,939.93
Remaining			323,659.90

Total this Invoice \$45,611.07

Billings to Date

	Current	Prior	Total
Labor	30,559.39	645,966.47	676,525.86
Consultant	17,009.10	97,309.22	114,318.32
Expense	428.31	9,783.84	10,212.15

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30274
Unit		14.85	208.85	223.70		
Totals		48,011.65	753,268.38	801,280.03		

* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Thursday, April 24, 2014

Waggoner Engineering, Inc.

Invoice 30274 Dated 12/31/2013

3:34:50 PM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	12/3/2013	.50	199.38	99.69
010 - Hust, James	12/10/2013	.50	199.38	99.69
010 - Hust, James	12/17/2013	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	12/10/2013	4.00	128.47	513.88
020 - Wright, Stan	12/11/2013	4.00	128.47	513.88
020 - Wright, Stan	12/17/2013	2.00	128.47	256.94
020 - Wright, Stan	12/18/2013	2.00	128.47	256.94
020 - Wright, Stan	12/30/2013	1.00	128.47	128.47
PROJECT MANAGER				
030 - McMahan, Steve	12/2/2013	5.00	119.85	599.25
030 - McMahan, Steve	12/3/2013	1.00	119.85	119.85
030 - McMahan, Steve	12/4/2013	4.00	119.85	479.40
030 - McMahan, Steve	12/5/2013	4.00	119.85	479.40
030 - McMahan, Steve	12/6/2013	5.00	119.85	599.25
030 - McMahan, Steve	12/9/2013	3.50	119.85	419.48
030 - McMahan, Steve	12/10/2013	5.50	119.85	659.18
030 - McMahan, Steve	12/11/2013	5.50	119.85	659.18
030 - McMahan, Steve	12/12/2013	3.00	119.85	359.55
030 - McMahan, Steve	12/13/2013	1.50	119.85	179.78
030 - McMahan, Steve	12/16/2013	3.00	119.85	359.53
030 - McMahan, Steve	12/17/2013	1.00	119.85	119.85
030 - McMahan, Steve	12/18/2013	3.00	119.85	359.55
030 - McMahan, Steve	12/19/2013	3.00	119.85	359.55
030 - McMahan, Steve	12/20/2013	3.00	119.85	359.55
030 - McMahan, Steve	12/30/2013	5.00	119.85	599.25
030 - McMahan, Steve	12/31/2013	3.00	119.85	359.55
CONSTRUCTION REP II				
090 - Brooks, William	12/26/2013	1.00	96.37	96.37
090 - Brooks, William	12/27/2013	1.00	96.37	96.37
090 - Brooks, William	12/31/2013	2.00	96.37	192.74
090 - Collins, James	12/2/2013	10.00	96.37	963.70
090 - Collins, James	12/3/2013	10.00	96.37	963.70
090 - Collins, James	12/4/2013	11.00	96.37	1,060.07
090 - Collins, James	12/5/2013	9.00	96.37	867.33
090 - Collins, James	12/9/2013	10.00	96.37	963.70
090 - Collins, James	12/10/2013	10.00	96.37	963.70
090 - Collins, James	12/11/2013	10.00	96.37	963.70
090 - Collins, James	12/12/2013	7.00	96.37	674.59
090 - Collins, James	12/16/2013	10.00	96.37	963.70
090 - Collins, James	12/17/2013	10.00	96.37	963.70
090 - Collins, James	12/18/2013	9.00	96.37	867.33
090 - Collins, James	12/19/2013	10.00	96.37	963.70
090 - Collins, James	12/20/2013	1.00	96.37	96.37
090 - Collins, James	12/23/2013	10.00	96.37	963.70
090 - Collins, James	12/30/2013	8.00	96.37	770.96
CONSTRUCTION REP II (OT)				
092 - Collins, James	12/5/2013	1.00	113.14	113.14
092 - Collins, James	12/6/2013	8.00	113.14	905.12
092 - Collins, James	12/13/2013	10.00	113.14	1,131.40

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30274
092 - Collins, James	12/20/2013	9.00 113.14	1,018.26	
ADMIN ASSISTANT				
462 - Garner, Rhonda	12/2/2013	1.50 63.13	94.70	
462 - Garner, Rhonda	12/3/2013	1.00 63.13	63.13	
462 - Garner, Rhonda	12/4/2013	3.00 63.13	189.39	
462 - Garner, Rhonda	12/5/2013	1.50 63.13	94.70	
462 - Garner, Rhonda	12/13/2013	1.50 63.13	94.70	
462 - Garner, Rhonda	12/18/2013	1.00 63.13	63.11	
462 - Garner, Rhonda	12/26/2013	1.50 63.13	94.70	
462 - Garner, Rhonda	12/30/2013	1.00 63.13	63.13	
462 - Garner, Rhonda	12/31/2013	3.00 63.13	189.39	
462 - Hales, Ragan	12/5/2013	.50 63.13	31.56	
462 - Hales, Ragan	12/16/2013	.50 63.13	31.57	
462 - Rowell, Brittany	12/2/2013	6.00 63.13	378.78	
462 - Rowell, Brittany	12/3/2013	3.00 63.13	189.39	
462 - Rowell, Brittany	12/4/2013	2.50 63.13	157.83	
462 - Rowell, Brittany	12/5/2013	4.00 63.13	252.52	
462 - Rowell, Brittany	12/6/2013	3.50 63.13	220.96	
462 - Rowell, Brittany	12/9/2013	3.50 63.13	220.96	
462 - Rowell, Brittany	12/10/2013	4.00 63.13	252.52	
462 - Rowell, Brittany	12/11/2013	3.50 63.13	220.96	
462 - Rowell, Brittany	12/12/2013	3.50 63.13	220.96	
462 - Rowell, Brittany	12/13/2013	3.00 63.13	189.39	
462 - Rowell, Brittany	12/16/2013	2.50 63.13	157.79	
462 - Rowell, Brittany	12/17/2013	4.50 63.13	284.09	
462 - Rowell, Brittany	12/18/2013	3.50 63.13	220.96	
462 - Rowell, Brittany	12/20/2013	4.00 63.13	252.52	
462 - Rowell, Brittany	12/22/2013	4.00 63.13	252.52	
462 - Rowell, Brittany	12/26/2013	4.00 63.13	252.52	
462 - Rowell, Brittany	12/27/2013	3.50 63.13	220.96	
Totals		319.00	30,559.39	
Total Labor				30,559.39
Consultants				
Burns Cooley Dennis, Inc.				
AP 19722	12/26/2013	Burns Cooley Dennis, Inc. / professional services oct 27-nov 30 / Invoice: 24780, 12/1/2013	17,009.10	
Total Consultants			17,009.10	17,009.10
Reimbursable Expenses				
Travel Expense				
EX 0006442	12/10/2013	Wright, Stan / Job Site Visit / Visit Job Site / 12.00 miles @ 0.565	6.78	
EX 0006442	12/11/2013	Wright, Stan / Job Site Visit / Site visit / 12.00 miles @ 0.565	6.78	
EX 0006445	12/2/2013	McMahen, Steve / To LHDW / Inspection on LHDW / 15.00 miles @ 0.565	8.48	
EX 0006445	12/4/2013	McMahen, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006445	12/5/2013	McMahen, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006445	12/9/2013	McMahen, Steve / To LHDW / Inspection of cross streets. / 12.00 miles @ 0.565	6.78	
EX 0006445	12/10/2013	McMahen, Steve / Two trips to LHDW / Inspection on LHDW / 22.00 miles @ 0.565	12.43	
EX 0006445	12/11/2013	McMahen, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30274
EX 0006445	12/12/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006445	12/13/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006466	12/16/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006466	12/18/2013	McMahan, Steve / Two trips to LHDW / Inspection on LHDW / 24.00 miles @ 0.565	13.56	
EX 0006466	12/19/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006466	12/20/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006466	12/30/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006466	12/31/2013	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0006450	12/2/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0006450	12/3/2013	Collins, James / Construction review / 25.00 miles @ 0.565	14.13	
EX 0006450	12/4/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0006450	12/5/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0006450	12/6/2013	Collins, James / Construction review / 25.00 miles @ 0.565	14.13	
EX 0006450	12/9/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0006450	12/10/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006450	12/11/2013	Collins, James / Construction review / 27.00 miles @ 0.565	15.26	
EX 0006450	12/12/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006450	12/13/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0006475	12/16/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006475	12/17/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0006475	12/18/2013	Collins, James / Construction review / 37.00 miles @ 0.565	20.91	
EX 0006475	12/19/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006475	12/20/2013	Collins, James / Construction review / 33.00 miles @ 0.565	18.65	
EX 0006475	12/23/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0006475	12/30/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0006433	12/5/2013	Hales, Ragan / Delivered pay request to Ridgeland Pub W / 2.00 miles @ 0.565	5.65	
EX 0006480	12/16/2013	Hales, Ragan / Delivered invoices to Ridgeland Pub Wrx / 2.00 miles @ 0.565	5.65	
EX 0006490	12/26/2013	Brooks, William / Mileage on personal vehicle / 16.00 miles @ 0.565	9.04	
EX 0006490	12/27/2013	Brooks, William / Mileage on personal vehicle / 14.00 miles @ 0.565	7.91	
EX 0006490	12/31/2013	Brooks, William / Mileage on personal vehicle / 14.00 miles @ 0.565	7.91	
Total Reimbursables			428.31	428.31

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30274
In-House Expenses				
B/W COPIES		99.0 Copies @ 0.15	14.85	
	Total In-House Expenses		14.85	14.85
		Total this Project		\$48,011.65
		Total this Report		\$48,011.65

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office
551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address
Post Office Box 12828
Jackson, MS 39218
www.bcdgso.com

Materials Laboratory
278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2132
Fax: (601) 856-3552

BY: _____

November 30, 2013
Project No: 000060401.010
Invoice No: 24780

Waggoner Engineering, Inc.
Attn: Stan Wright
P. O. Box 12227
Jackson, MS 39236

Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from October 27, 2013 to November 30, 2013

Fee

Total Fee	285,913.43		
	Total Earned	114,318.35	
	Previous Fee Billing	97,309.25	
	Current Fee Billing	17,009.10	
	Total Fee		17,009.10

Total this Invoice \$17,009.10

Lake Harbour Drive Widening Project
STP-8323-00(003)LPA/104840-701000
From US Highway 51 to North Park Drive
City of Ridgeland Madison County, Mississippi
BCD Project No. 060401-1
October 27, 2013 through November 30, 2013

[illegible]

ENGINEERING LPA-001 For LPA's

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET**

Vendor Number **V0000367180**
 Project No. STP-8323-00(003)LPA/104840-701000 County MADISON
 In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157
 Contract Number: **CS00003593** Surety _____
 Est. No. **Eighteen(18) CE&I** (Progress Estimate / Final) Period January 1, 2014 THRU January 31, 2014

P.O. No. 3941 _____
 Invoice Number : **30275**
 Sheet No. 1 of 10

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	47,838.04	801,280.03	849,118.07
Total Non-Participating Cost							0.00	(950.05)	(950.05)
Total Participating Cost							47,838.04	800,329.98	848,168.02
Retainage at -5.00%	004	080125	153	3530	104840701000	1	(2,391.90)	(40,016.50)	(42,408.40)
Total All Work Due							45,446.14	760,313.48	805,759.62
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							45,446.14	760,313.48	805,759.62
Quantities Checked Original Signed Stan Wright, P.E.					Completion Date:		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official:					Contract % Complete				
Approved By:					Contract % of Elapsed Time				
Consultant Services Unit Engineer - Scot Ehrgott, P.E.									
% Matching Funds Deduction for LPA -20.00000%	001	080125	153	1612	104840701000	2	(9,089.23)	(152,062.70)	(161,151.92)
TOTAL Net Amount Owed to the LPA							36,356.91	608,250.78	644,607.70

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**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: STP8323-00-(003)LPA / 104840-701000

Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

- 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.



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 23rd day of April, 2014.



Notary stamp/seal Commission Expires
July 21, 2017

My Commission Expires: _____

[Signature]
Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

January 31, 2014
Project No: T012077.000
Invoice No: 30275

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from January 01, 2014 to January 31, 2014

Staff

	Hours	Rate	Amount
PRINCIPAL	3.00	199.38	598.14
SR PROJECT ENGINEER	15.00	128.47	1,927.05
PROJECT MANAGER	76.50	119.85	9,168.53
PROJECT ENGINEER	5.00	99.76	498.80
CONSTRUCTION REP II	162.00	96.37	15,611.94
CONSTRUCTION REP II (OT)	30.00	113.14	3,394.20
CONSTRUCTION REP I	18.00	69.08	1,243.44
ADMIN ASSISTANT	68.25	63.13	4,308.63
Totals	377.75		36,750.73
Total Labor			36,750.73

Consultants

Burns Cooley Dennis, Inc.	10,602.14
Total Consultants	10,602.14

In-House Expenses

B/W COPIES	74.0 Copies @ 0.15	11.10
Total In-House Expenses		11.10

Reimbursable Expenses

Travel Expense	478.62
Total Reimbursables	478.62

Additional Fees

Mileage Adjustment .56 vs .565 mile	-4.55
Total Additional Fees	-4.55

Retainage

Current Retainage	2,391.90 (5.00 % of 47,838.04)	-2,391.90
Prior Retainage	40,064.01	
Retainage-To-Date	42,455.91	

Billing Limits

	Current	Prior	To-Date
Total Billings	47,838.04	801,280.03	849,118.07
Limit			1,124,939.93
Remaining			275,821.86

Total this Invoice \$45,446.14

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30275
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Billings to Date

	Current	Prior	Total
Labor	36,750.73	676,525.86	713,276.59
Consultant	10,602.14	114,318.32	124,920.46
Expense	478.62	10,212.15	10,690.77
Unit	11.10	223.70	234.80
Add-on	-4.55	0.00	-4.55
Totals	47,838.04	801,280.03	849,118.07

* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30275
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Billing Backup

Waggoner Engineering, Inc.

Invoice 30275 Dated 1/31/2014

Thursday, April 24, 2014

3:44:51 PM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	1/7/2014	.50	199.38	99.69
010 - Hust, James	1/14/2014	.50	199.38	99.69
010 - Hust, James	1/15/2014	.50	199.38	99.69
010 - Hust, James	1/17/2014	1.00	199.38	199.38
010 - Hust, James	1/21/2014	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	1/2/2014	1.00	128.47	128.47
020 - Wright, Stan	1/3/2014	1.00	128.47	128.47
020 - Wright, Stan	1/6/2014	1.00	128.47	128.47
020 - Wright, Stan	1/7/2014	2.00	128.47	256.94
020 - Wright, Stan	1/15/2014	2.00	128.47	256.94
020 - Wright, Stan	1/16/2014	2.00	128.47	256.94
020 - Wright, Stan	1/17/2014	2.00	128.47	256.94
020 - Wright, Stan	1/22/2014	2.00	128.47	256.94
020 - Wright, Stan	1/23/2014	2.00	128.47	256.94
PROJECT MANAGER				
030 - McMahan, Steve	1/2/2014	3.00	119.85	359.55
030 - McMahan, Steve	1/3/2014	3.50	119.85	419.48
030 - McMahan, Steve	1/6/2014	4.00	119.85	479.40
030 - McMahan, Steve	1/7/2014	3.50	119.85	419.48
030 - McMahan, Steve	1/8/2014	5.00	119.85	599.25
030 - McMahan, Steve	1/9/2014	6.00	119.85	719.10
030 - McMahan, Steve	1/10/2014	2.50	119.85	299.63
030 - McMahan, Steve	1/13/2014	2.00	119.85	239.70
030 - McMahan, Steve	1/14/2014	5.00	119.85	599.25
030 - McMahan, Steve	1/15/2014	4.00	119.85	479.40
030 - McMahan, Steve	1/16/2014	6.00	119.85	719.06
030 - McMahan, Steve	1/17/2014	6.50	119.85	779.03
030 - McMahan, Steve	1/20/2014	2.50	119.85	299.63
030 - McMahan, Steve	1/21/2014	2.50	119.85	299.63
030 - McMahan, Steve	1/22/2014	3.50	119.85	419.48
030 - McMahan, Steve	1/23/2014	2.00	119.85	239.70
030 - McMahan, Steve	1/24/2014	4.00	119.85	479.40
030 - McMahan, Steve	1/27/2014	3.00	119.85	359.55
030 - McMahan, Steve	1/29/2014	2.00	119.85	239.70
030 - McMahan, Steve	1/30/2014	2.50	119.85	299.63
030 - McMahan, Steve	1/31/2014	3.50	119.85	419.48
PROJECT ENGINEER				
050 - Edwards, Chadwick	1/7/2014	1.00	99.76	99.76
050 - Edwards, Chadwick	1/13/2014	2.00	99.76	199.52
050 - Edwards, Chadwick	1/22/2014	1.00	99.76	99.76
050 - Edwards, Chadwick	1/27/2014	1.00	99.76	99.76
CONSTRUCTION REP II				
090 - Brooks, William	1/2/2014	8.00	96.37	770.96
090 - Brooks, William	1/3/2014	8.00	96.37	770.96
090 - Brooks, William	1/6/2014	1.00	96.37	96.37
090 - Brooks, William	1/29/2014	1.00	96.37	96.37
090 - Brooks, William	1/30/2014	3.00	96.37	289.11
090 - Brooks, William	1/31/2014	3.00	96.37	289.11
090 - Collins, James	1/6/2014	8.00	96.37	770.96

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30275
090 - Collins, James		1/7/2014	8.00	96.37	770.96	
090 - Collins, James		1/8/2014	9.00	96.37	867.33	
090 - Collins, James		1/9/2014	9.00	96.37	867.33	
090 - Collins, James		1/10/2014	6.00	96.37	578.22	
090 - Collins, James		1/13/2014	8.00	96.37	770.96	
090 - Collins, James		1/14/2014	10.00	96.37	963.70	
090 - Collins, James		1/15/2014	10.00	96.37	963.70	
090 - Collins, James		1/16/2014	10.00	96.37	963.70	
090 - Collins, James		1/17/2014	2.00	96.37	192.74	
090 - Collins, James		1/20/2014	10.00	96.37	963.70	
090 - Collins, James		1/21/2014	10.00	96.37	963.70	
090 - Collins, James		1/22/2014	10.00	96.37	963.70	
090 - Collins, James		1/23/2014	10.00	96.37	963.70	
090 - Collins, James		1/27/2014	10.00	96.37	963.70	
090 - Collins, James		1/28/2014	8.00	96.37	770.96	
CONSTRUCTION REP II (OT)						
092 - Collins, James		1/10/2014	4.00	113.14	452.56	
092 - Collins, James		1/17/2014	8.00	113.14	905.12	
092 - Collins, James		1/18/2014	8.00	113.14	905.12	
092 - Collins, James		1/24/2014	10.00	113.14	1,131.40	
CONSTRUCTION REP I						
100 - Kay, Justin		1/21/2014	6.00	69.08	414.48	
100 - Kay, Justin		1/22/2014	6.00	69.08	414.48	
100 - Kay, Justin		1/23/2014	6.00	69.08	414.48	
ADMIN ASSISTANT						
462 - Garner, Rhonda		1/2/2014	2.00	63.13	126.26	
462 - Garner, Rhonda		1/3/2014	2.00	63.13	126.26	
462 - Garner, Rhonda		1/7/2014	2.00	63.13	126.26	
462 - Garner, Rhonda		1/8/2014	3.00	63.13	189.39	
462 - Garner, Rhonda		1/9/2014	2.00	63.13	126.26	
462 - Garner, Rhonda		1/10/2014	1.50	63.13	94.70	
462 - Garner, Rhonda		1/14/2014	1.00	63.13	63.13	
462 - Garner, Rhonda		1/15/2014	.50	63.13	31.57	
462 - Garner, Rhonda		1/17/2014	.50	63.13	31.53	
462 - Garner, Rhonda		1/20/2014	.50	63.13	31.57	
462 - Garner, Rhonda		1/21/2014	1.50	63.13	94.70	
462 - Garner, Rhonda		1/24/2014	1.50	63.13	94.70	
462 - Garner, Rhonda		1/27/2014	1.50	63.13	94.70	
462 - Garner, Rhonda		1/29/2014	1.50	63.13	94.70	
462 - Garner, Rhonda		1/31/2014	1.50	63.13	94.70	
462 - Hales, Ragan		1/10/2014	.50	63.13	31.57	
462 - Hales, Ragan		1/17/2014	.25	63.13	15.78	
462 - Rowell, Brittany		1/2/2014	3.00	63.13	189.39	
462 - Rowell, Brittany		1/3/2014	2.00	63.13	126.26	
462 - Rowell, Brittany		1/7/2014	3.00	63.13	189.39	
462 - Rowell, Brittany		1/8/2014	3.00	63.13	189.39	
462 - Rowell, Brittany		1/9/2014	2.50	63.13	157.83	
462 - Rowell, Brittany		1/13/2014	3.00	63.13	189.39	
462 - Rowell, Brittany		1/14/2014	2.00	63.13	126.26	
462 - Rowell, Brittany		1/16/2014	3.00	63.13	189.39	
462 - Rowell, Brittany		1/17/2014	3.00	63.13	189.39	
462 - Rowell, Brittany		1/20/2014	2.00	63.13	126.26	
462 - Rowell, Brittany		1/21/2014	3.50	63.13	220.96	
462 - Rowell, Brittany		1/22/2014	1.50	63.13	94.70	
462 - Rowell, Brittany		1/23/2014	3.50	63.13	220.96	
462 - Rowell, Brittany		1/24/2014	2.00	63.13	126.26	
462 - Rowell, Brittany		1/27/2014	3.00	63.13	189.39	

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30275
462 - Rowell, Brittany		1/29/2014	2.00	63.13	126.26	
462 - Rowell, Brittany		1/30/2014	3.00	63.13	189.37	
	Totals		377.75		36,750.73	
	Total Labor					36,750.73
Consultants						
Burns Cooley Dennis, Inc.					10,602.14	
AP 19907	1/23/2014	Burns Cooley Dennis, Inc. / professional services from dec1-dec 28 / Invoice: 24921, 1/1/2014				
	Total Consultants				10,602.14	10,602.14
Reimbursable Expenses						
Travel Expense						
EX 0006507	1/2/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006507	1/3/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006507	1/6/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006507	1/7/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006507	1/8/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006507	1/9/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006507	1/10/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006507	1/13/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006507	1/14/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006550	1/17/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006550	1/20/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006550	1/21/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006550	1/22/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006550	1/23/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006550	1/24/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006550	1/31/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565			6.78	
EX 0006516	1/6/2014	Collins, James / Construction review / 26.00 miles @ 0.565			14.69	
EX 0006516	1/7/2014	Collins, James / Construction review / 27.00 miles @ 0.565			15.26	
EX 0006516	1/8/2014	Collins, James / Construction review / 28.00 miles @ 0.565			15.82	
EX 0006516	1/9/2014	Collins, James / Construction review / 31.00 miles @ 0.565			17.52	
EX 0006516	1/10/2014	Collins, James / Construction review / 30.00 miles @ 0.565			16.95	
EX 0006516	1/13/2014	Collins, James / Construction review / 26.00 miles @ 0.565			14.69	
EX 0006516	1/14/2014	Collins, James / Construction review / 31.00 miles @ 0.565			17.52	
EX 0006516	1/15/2014	Collins, James / Construction review / 33.00 miles @ 0.565			18.65	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30275
EX 0006559	1/16/2014	Collins, James / Construction review / 32.00 miles @ 0.565	18.08	
EX 0006559	1/17/2014	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0006559	1/18/2014	Collins, James / Construction review / 31.00 miles @ 0.565	17.52	
EX 0006559	1/20/2014	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0006559	1/21/2014	Collins, James / Construction review / 31.00 miles @ 0.565	17.52	
EX 0006559	1/22/2014	Collins, James / Construction review / 34.00 miles @ 0.565	19.21	
EX 0006559	1/23/2014	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0006559	1/24/2014	Collins, James / Construction review / 31.00 miles @ 0.565	17.52	
EX 0006559	1/27/2014	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0006559	1/28/2014	Collins, James / Construction Review / 26.00 miles @ 0.565	14.69	
EX 0006517	1/10/2014	Hales, Ragan / Delivered contractor pay request #13 to / 10.00 miles @ 0.565	5.65	
EX 0006561	1/17/2014	Hales, Ragan / Delivered invoices to Ridgeland for Susa / 5.00 miles @ 0.565	2.83	
EX 0006527	1/2/2014	Brooks, William / Mileage on personal vehicle / 20.00 miles @ 0.565	11.30	
EX 0006527	1/3/2014	Brooks, William / Mileage on personal vehicle / 21.00 miles @ 0.565	11.87	
EX 0006571	1/29/2014	Brooks, William / Mileage on personal vehicle / 14.00 miles @ 0.565	7.91	
EX 0006571	1/30/2014	Brooks, William / Mileage on personal vehicle / 27.00 miles @ 0.565	15.26	
EX 0006571	1/31/2014	Brooks, William / Mileage on personal vehicle / 25.00 miles @ 0.565	14.13	
Total Reimbursables			478.62	478.62
In-House Expenses				
B/W COPIES		74.0 Copies @ 0.15	11.10	
Total In-House Expenses			11.10	11.10
Total this Project				\$47,842.59
Total this Report				\$47,842.59

T 012077.00 phase 03-sub-con.

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address

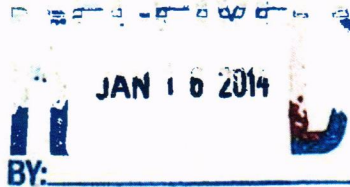
Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

Waggoner Engineering, Inc.
Attn: Stan Wright
P. O. Box 12227
Jackson, MS 39236



December 28, 2013

Project No: 000060401.010

Invoice No: 24921

A large, stylized handwritten signature in blue ink.

Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from December 01, 2013 to December 28, 2013

Fee

Total Fee

285,913.43

Total Earned

124,920.49

Previous Fee Billing

114,318.35

Current Fee Billing

10,602.14

Total Fee

10,602.14

Total this Invoice

\$10,602.14

1

[illegible]

ENGINEERING LPA-001 For LPA's**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET**

Vendor Number **V0000367180**
 Project No. **STP-8323-00(003)LPA/104840-701000** County **MADISON**
 In Account With **CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157**
 Contract Number: **CS00003593** Surety _____
 Est. No. **Nineteen(19) CE&I** (Progress Estimate / Final) Period **February 1, 2014** THRU **February 28, 2014**

P.O. No. 3941 _____
 Invoice Number : **30276**
 Sheet No. **1 of 10**

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	27,628.31	849,118.07	876,746.38
Total Non-Participating Cost							0.00	(950.05)	(950.05)
Total Participating Cost							27,628.31	848,168.02	875,796.33
Retainage at -5.00%	004	080125	153	3530	104840701000	1	(1,381.42)	(42,408.40)	(43,789.82)
Total All Work Due							26,246.89	805,759.62	832,006.51
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							26,246.89	805,759.62	832,006.51
Quantities Checked Original Signed Stan Wright, P.E. LPA Official: Gene F. McGee, Mayor Approved By: Consultant Services Unit Engineer - Scot Ehrgott, P.E.					Completion Date:		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
					Contract % Complete				
					Contract % of Elapsed Time				
% Matching Funds Deduction for LPA -20.00000%	001	080125	153	1612	104840701000	2	(5,249.38)	(161,151.92)	(166,401.30)
TOTAL Net Amount Owed to the LPA							20,997.52	644,607.70	665,605.21

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**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: STP8323-00-(003)LPA / 104840-701000

Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

- 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.



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 29th day of April, 2014.

Notary stamp/seal

My Commission Expires: _____



[Signature]
Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

February 28, 2014
Project No: T012077.000
Invoice No: 30276

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from February 01, 2014 to February 28, 2014

Staff

	Hours	Rate	Amount	
PRINCIPAL	1.50	199.38	299.07	
SR PROJECT ENGINEER	18.50	128.47	2,376.70	
PROJECT MANAGER	28.50	119.85	3,415.73	
CONSTRUCTION REP II	145.00	96.37	13,973.65	
CONSTRUCTION REP II (OT)	17.00	113.14	1,923.38	
CONSTRUCTION REP I	19.00	69.08	1,312.52	
ADMIN ASSISTANT	61.75	63.13	3,898.28	
Totals	291.25		27,199.33	
Total Labor				27,199.33

In-House Expenses

B/W COPIES	30.0 Copies @ 0.15	4.50	
Total In-House Expenses		4.50	4.50

Reimbursable Expenses

Travel Expense		424.48	
Total Reimbursables		424.48	424.48

Retainage

Current Retainage	1,381.42 (5.00 % of 27,628.31)		-1,381.42
Prior Retainage	42,455.91		
Retainage-To-Date	43,837.33		

Billing Limits

	Current	Prior	To-Date
Total Billings	27,628.31	849,118.07	876,746.38
Limit			1,124,939.93
Remaining			248,193.55

Total this Invoice \$26,246.89

Billings to Date

	Current	Prior	Total
Labor	27,199.33	713,276.59	740,475.92
Consultant	0.00	124,920.46	124,920.46
Expense	424.48	10,690.77	11,115.25
Unit	4.50	234.80	239.30
Add-on	0.00	-4.55	-4.55
Totals	27,628.31	849,118.07	876,746.38

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30276
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* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Thursday, April 24, 2014

Waggoner Engineering, Inc.

Invoice 30276 Dated 2/28/2014

3:52:17 PM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	2/4/2014	.50	199.38	99.69
010 - Hust, James	2/11/2014	.50	199.38	99.69
010 - Hust, James	2/18/2014	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	2/3/2014	1.00	128.47	128.47
020 - Wright, Stan	2/10/2014	2.00	128.47	256.94
020 - Wright, Stan	2/12/2014	2.00	128.47	256.94
020 - Wright, Stan	2/13/2014	2.00	128.47	256.94
020 - Wright, Stan	2/18/2014	2.00	128.47	256.94
020 - Wright, Stan	2/19/2014	4.00	128.47	513.88
020 - Wright, Stan	2/25/2014	1.50	128.47	192.71
020 - Wright, Stan	2/26/2014	2.00	128.47	256.94
020 - Wright, Stan	2/27/2014	2.00	128.47	256.94
PROJECT MANAGER				
030 - McMahan, Steve	2/3/2014	2.50	119.85	299.63
030 - McMahan, Steve	2/4/2014	2.00	119.85	239.70
030 - McMahan, Steve	2/5/2014	2.00	119.85	239.70
030 - McMahan, Steve	2/6/2014	2.50	119.85	299.63
030 - McMahan, Steve	2/7/2014	3.50	119.85	419.48
030 - McMahan, Steve	2/10/2014	1.00	119.85	119.85
030 - McMahan, Steve	2/11/2014	1.00	119.85	119.85
030 - McMahan, Steve	2/12/2014	.50	119.85	59.93
030 - McMahan, Steve	2/13/2014	.50	119.85	59.93
030 - McMahan, Steve	2/14/2014	.50	119.85	59.93
030 - McMahan, Steve	2/17/2014	1.00	119.85	119.80
030 - McMahan, Steve	2/18/2014	2.00	119.85	239.70
030 - McMahan, Steve	2/19/2014	1.00	119.85	119.85
030 - McMahan, Steve	2/20/2014	.50	119.85	59.93
030 - McMahan, Steve	2/21/2014	1.00	119.85	119.85
030 - McMahan, Steve	2/24/2014	.50	119.85	59.93
030 - McMahan, Steve	2/25/2014	1.50	119.85	179.78
030 - McMahan, Steve	2/26/2014	1.50	119.85	179.78
030 - McMahan, Steve	2/27/2014	1.50	119.85	179.78
030 - McMahan, Steve	2/28/2014	2.00	119.85	239.70
CONSTRUCTION REP II				
090 - Brooks, William	2/3/2014	3.00	96.37	289.11
090 - Brooks, William	2/4/2014	7.00	96.37	674.59
090 - Brooks, William	2/5/2014	8.00	96.37	770.96
090 - Brooks, William	2/6/2014	8.00	96.37	770.96
090 - Brooks, William	2/7/2014	4.00	96.37	385.48
090 - Brooks, William	2/25/2014	7.00	96.37	674.59
090 - Brooks, William	2/26/2014	7.00	96.37	674.59
090 - Brooks, William	2/27/2014	4.00	96.37	385.48
090 - Brooks, William	2/28/2014	8.00	96.37	770.96
090 - Collins, James	2/10/2014	9.00	96.37	867.33
090 - Collins, James	2/11/2014	9.00	96.37	867.33
090 - Collins, James	2/12/2014	8.00	96.37	770.96
090 - Collins, James	2/13/2014	9.00	96.37	867.33
090 - Collins, James	2/14/2014	5.00	96.37	481.85
090 - Collins, James	2/17/2014	10.00	96.37	963.70

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30276
090 - Collins, James		2/18/2014	9.00	96.37	867.33	
090 - Collins, James		2/19/2014	10.00	96.37	963.70	
090 - Collins, James		2/20/2014	10.00	96.37	963.70	
090 - Collins, James		2/21/2014	1.00	96.37	96.37	
090 - Collins, James		2/24/2014	9.00	96.37	867.33	
CONSTRUCTION REP II (OT)						
092 - Brooks, William		2/1/2014	3.00	113.14	339.42	
092 - Collins, James		2/14/2014	5.00	113.14	565.70	
092 - Collins, James		2/21/2014	9.00	113.14	1,018.26	
CONSTRUCTION REP I						
100 - Kay, Justin		2/17/2014	4.00	69.08	276.32	
100 - Kay, Justin		2/18/2014	6.00	69.08	414.48	
100 - Kay, Justin		2/19/2014	7.00	69.08	483.56	
100 - Kay, Justin		2/20/2014	2.00	69.08	138.16	
ADMIN ASSISTANT						
462 - Garner, Rhonda		2/4/2014	1.50	63.13	94.68	
462 - Garner, Rhonda		2/10/2014	2.00	63.13	126.26	
462 - Garner, Rhonda		2/11/2014	1.50	63.13	94.70	
462 - Garner, Rhonda		2/12/2014	2.00	63.13	126.26	
462 - Garner, Rhonda		2/13/2014	1.00	63.13	63.13	
462 - Garner, Rhonda		2/19/2014	1.50	63.13	94.70	
462 - Garner, Rhonda		2/21/2014	1.50	63.13	94.70	
462 - Garner, Rhonda		2/24/2014	1.50	63.13	94.70	
462 - Garner, Rhonda		2/28/2014	1.00	63.13	63.13	
462 - Hales, Ragan		2/12/2014	.50	63.13	31.56	
462 - Hales, Ragan		2/21/2014	.50	63.13	31.57	
462 - Rowell, Brittany		2/3/2014	3.75	63.13	236.74	
462 - Rowell, Brittany		2/4/2014	2.00	63.13	126.26	
462 - Rowell, Brittany		2/5/2014	3.50	63.13	220.96	
462 - Rowell, Brittany		2/6/2014	2.50	63.13	157.83	
462 - Rowell, Brittany		2/7/2014	2.00	63.13	126.26	
462 - Rowell, Brittany		2/12/2014	4.00	63.13	252.52	
462 - Rowell, Brittany		2/13/2014	3.50	63.13	220.96	
462 - Rowell, Brittany		2/14/2014	3.50	63.13	220.96	
462 - Rowell, Brittany		2/17/2014	3.00	63.13	189.34	
462 - Rowell, Brittany		2/18/2014	3.00	63.13	189.39	
462 - Rowell, Brittany		2/19/2014	2.00	63.13	126.26	
462 - Rowell, Brittany		2/20/2014	2.50	63.13	157.83	
462 - Rowell, Brittany		2/21/2014	2.50	63.13	157.83	
462 - Rowell, Brittany		2/24/2014	2.00	63.13	126.26	
462 - Rowell, Brittany		2/25/2014	2.00	63.13	126.26	
462 - Rowell, Brittany		2/26/2014	2.50	63.13	157.83	
462 - Rowell, Brittany		2/27/2014	1.50	63.13	94.70	
462 - Rowell, Brittany		2/28/2014	1.50	63.13	94.70	
Totals			291.25		27,199.33	
Total Labor						27,199.33

Reimbursable Expenses

Travel Expense

EX 0006621	2/3/2014	McMahen, Steve / trip to lhdw / 12.00 miles @ 0.56	6.72
EX 0006621	2/4/2014	McMahen, Steve / Two trips to LHDW / Inspection on LHDW / 17.00 miles @ 0.56	9.52
EX 0006621	2/5/2014	McMahen, Steve / Two trips to LHDW / Inspection on LHDW / 30.00 miles @ 0.56	16.80
EX 0006621	2/6/2014	McMahen, Steve / Trip to LHDW / Inspection on LHDW / 16.00 miles @ 0.56	8.96

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30276
EX 0006621	2/7/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006621	2/10/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 15.00 miles @ 0.56	8.40	
EX 0006674	2/18/2014	McMahan, Steve / Office to LHDW to office / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006674	2/20/2014	McMahan, Steve / Office to LHDW to office / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006674	2/25/2014	McMahan, Steve / Office to LHDW to office / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006674	2/26/2014	McMahan, Steve / Office to LHDW to office / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006674	2/27/2014	McMahan, Steve / To LHDW / Inspection LHDW / 12.00 miles @ 0.56	6.72	
EX 0006674	2/28/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006631	2/10/2014	Collins, James / Construction review / 36.00 miles @ 0.56	20.16	
EX 0006631	2/11/2014	Collins, James / Construction review / 25.00 miles @ 0.56	14.00	
EX 0006631	2/12/2014	Collins, James / Construction review / 32.00 miles @ 0.56	17.92	
EX 0006631	2/13/2014	Collins, James / Construction review / 29.00 miles @ 0.56	16.24	
EX 0006631	2/14/2014	Collins, James / Construction review / 31.00 miles @ 0.56	17.36	
EX 0006666	2/17/2014	Collins, James / Construction review / 28.00 miles @ 0.56	15.68	
EX 0006666	2/18/2014	Collins, James / Construction review / 31.00 miles @ 0.56	17.36	
EX 0006666	2/19/2014	Collins, James / Construction review / 37.00 miles @ 0.56	20.72	
EX 0006666	2/20/2014	Collins, James / Construction review / 28.00 miles @ 0.56	15.68	
EX 0006666	2/21/2014	Collins, James / Construction review / 29.00 miles @ 0.56	16.24	
EX 0006666	2/24/2014	Collins, James / Construction review / 33.00 miles @ 0.56	18.48	
EX 0006635	2/12/2014	Hales, Ragan / Delivered pay request #14 to Ridgeland / 10.00 miles @ 0.56	5.60	
EX 0006687	2/21/2014	Hales, Ragan / Picked up SA#4 from Ridgeland Pub Wx for / 10.00 miles @ 0.56	5.60	
EX 0006645	2/1/2014	Brooks, William / Mileage on personal vehicle / 24.00 miles @ 0.56	13.44	
EX 0006645	2/3/2014	Brooks, William / Mileage on personal vehicle / 23.00 miles @ 0.56	12.88	
EX 0006645	2/4/2014	Brooks, William / Mileage on personal vehicle / 25.00 miles @ 0.56	14.00	
EX 0006645	2/5/2014	Brooks, William / Mileage on personal vehicle / 25.00 miles @ 0.56	14.00	
EX 0006645	2/6/2014	Brooks, William / Mileage on personal vehicle / 28.00 miles @ 0.56	15.68	
EX 0006645	2/7/2014	Brooks, William / Mileage on personal vehicle / 26.00 miles @ 0.56	14.56	
EX 0006667	2/25/2014	Brooks, William / Mileage on personal vehicle / 26.00 miles @ 0.56	14.56	
EX 0006667	2/26/2014	Brooks, William / Mileage on personal vehicle / 24.00 miles @ 0.56	13.44	
EX 0006667	2/27/2014	Brooks, William / Mileage on personal vehicle / 24.00 miles @ 0.56	13.44	
Total Reimbursables			424.48	424.48

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30276
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In-House Expenses

B/W COPIES

30.0 Copies @ 0.15

4.50

Total In-House Expenses

4.50

4.50

Total this Project

\$27,628.31

Total this Report

\$27,628.31

ENGINEERING LPA-001 For LPA's**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET**

Vendor Number V0000367180
 Project No. STP-8323-00(003)LPA/104840-701000 County MADISON
 In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157
 Contract Number: CS00003593 Surety _____
 Est. No. Twenty (20) CE&I (Progress Estimate / Final) Period March 1, 2014 THRU March 31, 2014

P.O. No. 3941 _____
 Invoice Number : 30277
 Sheet No. 1 of 10

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	43,691.90	876,746.38	920,438.28
Total Non-Participating Cost							0.00	(950.05)	(950.05)
Total Participating Cost							43,691.90	875,796.33	919,488.23
Retainage at -5.00%	004	080125	153	3530	104840701000	1	(2,184.60)	(43,789.82)	(45,974.41)
Total All Work Due							41,507.31	832,006.51	873,513.82
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							41,507.31	832,006.51	873,513.82
Quantities Checked Original Signed Stan Wright, P.E.					Completion Date:		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official:					Contract % Complete				
Approved By:					Contract % of Elapsed Time				
Consultant Services Unit Engineer - Scot Ehrgott, P.E.									
% Matching Funds Deduction for LPA -20.00000%	001	080125	153	1612	104840701000	2	(8,301.46)	(166,401.30)	(174,702.76)
TOTAL Net Amount Owed to the LPA							33,205.84	665,605.21	698,811.05

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**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: STP8323-00-(003)LPA / 104840-701000

Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

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



Professional stamp/seal

A handwritten signature in blue ink, appearing to be "Stan Wright", written over a horizontal line.

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 25th day of April, 2017.

Notary stamp/seal



My Commission Expires:

A handwritten signature in blue ink, appearing to be "Chris R. Flowers", written over a horizontal line.

Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

March 31, 2014
Project No: T012077.000
Invoice No: 30277

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from March 01, 2014 to March 31, 2014

Staff

	Hours	Rate	Amount
PRINCIPAL	1.50	199.38	299.07
SR PROJECT ENGINEER	32.00	128.47	4,111.04
GROUP SURVEY MANAGER	1.25	162.09	202.61
PROJECT MANAGER	62.00	119.85	7,430.70
PROJECT ENGINEER	1.00	99.76	99.76
CONSTRUCTION REP II	169.00	96.37	16,286.53
CONSTRUCTION REP II (OT)	46.00	113.14	5,204.44
SURVEY PARTY CHIEF	6.00	84.59	507.54
ROD MAN	12.00	37.67	452.04
ADMIN ASSISTANT	58.25	63.13	3,677.33
Totals	389.00		38,271.06
Total Labor			38,271.06

Consultants

Burns Cooley Dennis, Inc.	4,867.63
Total Consultants	4,867.63

In-House Expenses

B/W COPIES	231.0 Copies @ 0.15	34.65
Total In-House Expenses		34.65

Reimbursable Expenses

Travel Expense	518.56
Total Reimbursables	518.56

Retainage

Current Retainage	2,184.60 (5.00 % of 43,691.90)	-2,184.60
Prior Retainage	43,837.33	
Retainage-To-Date	46,021.93	

Billing Limits

	Current	Prior	To-Date
Total Billings	43,691.90	876,746.38	920,438.28
Limit			1,124,939.93
Remaining			204,501.65

Total this Invoice \$41,507.30

Billings to Date

	Current	Prior	Total
Labor	38,271.06	740,475.92	778,746.98
Consultant	4,867.63	124,920.46	129,788.09
Expense	518.56	11,115.25	11,633.81
Unit	34.65	239.30	273.95
Add-on	0.00	-4.55	-4.55
Totals	43,691.90	876,746.38	920,438.28

* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Thursday, April 24, 2014

Waggoner Engineering, Inc.

Invoice 30277 Dated 3/31/2014

3:56:37 PM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	3/4/2014	.50	199.38	99.69
010 - Hust, James	3/18/2014	.50	199.38	99.69
010 - Hust, James	3/25/2014	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	3/3/2014	4.00	128.47	513.88
020 - Wright, Stan	3/4/2014	2.00	128.47	256.94
020 - Wright, Stan	3/12/2014	2.00	128.47	256.94
020 - Wright, Stan	3/14/2014	1.00	128.47	128.47
020 - Wright, Stan	3/18/2014	1.00	128.47	128.47
020 - Wright, Stan	3/19/2014	2.00	128.47	256.94
020 - Wright, Stan	3/20/2014	2.00	128.47	256.94
020 - Wright, Stan	3/21/2014	2.00	128.47	256.94
020 - Wright, Stan	3/24/2014	2.00	128.47	256.94
020 - Wright, Stan	3/25/2014	2.00	128.47	256.94
020 - Wright, Stan	3/26/2014	2.00	128.47	256.94
020 - Wright, Stan	3/27/2014	4.00	128.47	513.88
020 - Wright, Stan	3/28/2014	2.00	128.47	256.94
020 - Wright, Stan	3/31/2014	4.00	128.47	513.88
GROUP SURVEY MANAGER				
022 - Millis, James	3/24/2014	.50	162.09	81.04
022 - Millis, James	3/25/2014	.25	162.09	40.52
022 - Millis, James	3/26/2014	.50	162.09	81.05
PROJECT MANAGER				
030 - McMahan, Steve	3/3/2014	1.50	119.85	179.78
030 - McMahan, Steve	3/4/2014	1.50	119.85	179.78
030 - McMahan, Steve	3/5/2014	4.00	119.85	479.40
030 - McMahan, Steve	3/6/2014	3.50	119.85	419.48
030 - McMahan, Steve	3/7/2014	2.50	119.85	299.63
030 - McMahan, Steve	3/10/2014	2.00	119.85	239.70
030 - McMahan, Steve	3/11/2014	2.00	119.85	239.70
030 - McMahan, Steve	3/12/2014	3.00	119.85	359.55
030 - McMahan, Steve	3/13/2014	2.50	119.85	299.63
030 - McMahan, Steve	3/14/2014	3.00	119.85	359.55
030 - McMahan, Steve	3/17/2014	2.50	119.85	299.59
030 - McMahan, Steve	3/18/2014	4.00	119.85	479.40
030 - McMahan, Steve	3/19/2014	4.00	119.85	479.40
030 - McMahan, Steve	3/20/2014	4.00	119.85	479.40
030 - McMahan, Steve	3/21/2014	1.00	119.85	119.85
030 - McMahan, Steve	3/24/2014	3.50	119.85	419.48
030 - McMahan, Steve	3/25/2014	3.00	119.85	359.55
030 - McMahan, Steve	3/26/2014	5.00	119.85	599.25
030 - McMahan, Steve	3/27/2014	5.00	119.85	599.25
030 - McMahan, Steve	3/28/2014	2.00	119.85	239.70
030 - McMahan, Steve	3/31/2014	2.50	119.85	299.63
PROJECT ENGINEER				
050 - Edwards, Chadwick	3/28/2014	1.00	99.76	99.76
CONSTRUCTION REP II				
090 - Brooks, William	3/3/2014	1.00	96.37	96.37
090 - Brooks, William	3/6/2014	4.00	96.37	385.48
090 - Brooks, William	3/10/2014	10.00	96.37	963.70

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30277
090 - Brooks, William		3/11/2014	8.00	96.37	770.96	
090 - Brooks, William		3/12/2014	6.00	96.37	578.22	
090 - Brooks, William		3/13/2014	6.00	96.37	578.22	
090 - Brooks, William		3/14/2014	2.00	96.37	192.74	
090 - Brooks, William		3/17/2014	2.00	96.37	192.74	
090 - Brooks, William		3/25/2014	2.00	96.37	192.74	
090 - Brooks, William		3/26/2014	9.00	96.37	867.33	
090 - Brooks, William		3/27/2014	11.00	96.37	1,060.07	
090 - Brooks, William		3/28/2014	3.00	96.37	289.11	
090 - Collins, James		3/3/2014	9.00	96.37	867.33	
090 - Collins, James		3/4/2014	9.00	96.37	867.33	
090 - Collins, James		3/5/2014	10.00	96.37	963.70	
090 - Collins, James		3/6/2014	3.00	96.37	289.11	
090 - Collins, James		3/7/2014	2.00	96.37	192.74	
090 - Collins, James		3/17/2014	10.00	96.37	963.70	
090 - Collins, James		3/18/2014	10.00	96.37	963.70	
090 - Collins, James		3/19/2014	11.00	96.37	1,060.07	
090 - Collins, James		3/20/2014	9.00	96.37	867.33	
090 - Collins, James		3/24/2014	10.00	96.37	963.70	
090 - Collins, James		3/25/2014	10.00	96.37	963.70	
090 - Collins, James		3/31/2014	12.00	96.37	1,156.44	
CONSTRUCTION REP II (OT)						
092 - Brooks, William		3/1/2014	8.00	113.14	905.12	
092 - Brooks, William		3/2/2014	3.00	113.14	339.42	
092 - Brooks, William		3/8/2014	9.00	113.14	1,018.26	
092 - Brooks, William		3/14/2014	2.00	113.14	226.28	
092 - Brooks, William		3/28/2014	4.00	113.14	452.56	
092 - Collins, James		3/7/2014	8.00	113.14	905.12	
092 - Collins, James		3/20/2014	2.00	113.14	226.28	
092 - Collins, James		3/21/2014	10.00	113.14	1,131.40	
SURVEY PARTY CHIEF						
125 - Boatman, John		3/25/2014	6.00	84.59	507.54	
ROD MAN						
155 - Mason, Robert		3/25/2014	6.00	37.67	226.02	
155 - Suber, Steve		3/25/2014	6.00	37.67	226.02	
ADMIN ASSISTANT						
462 - Garner, Rhonda		3/3/2014	1.50	63.13	94.70	
462 - Garner, Rhonda		3/4/2014	2.00	63.13	126.26	
462 - Garner, Rhonda		3/5/2014	2.00	63.13	126.26	
462 - Garner, Rhonda		3/6/2014	2.00	63.13	126.26	
462 - Garner, Rhonda		3/10/2014	1.50	63.13	94.70	
462 - Garner, Rhonda		3/20/2014	1.00	63.13	63.12	
462 - Garner, Rhonda		3/25/2014	1.50	63.13	94.70	
462 - Garner, Rhonda		3/31/2014	1.00	63.13	63.13	
462 - Hales, Ragan		3/27/2014	.50	63.13	31.57	
462 - Rowell, Brittany		3/3/2014	2.00	63.13	126.26	
462 - Rowell, Brittany		3/4/2014	2.50	63.13	157.83	
462 - Rowell, Brittany		3/5/2014	2.25	63.13	142.04	
462 - Rowell, Brittany		3/6/2014	2.50	63.13	157.83	
462 - Rowell, Brittany		3/10/2014	2.50	63.13	157.83	
462 - Rowell, Brittany		3/11/2014	2.00	63.13	126.26	
462 - Rowell, Brittany		3/12/2014	1.50	63.13	94.70	
462 - Rowell, Brittany		3/20/2014	2.50	63.13	157.79	
462 - Rowell, Brittany		3/21/2014	4.00	63.13	252.52	
462 - Rowell, Brittany		3/24/2014	3.50	63.13	220.96	
462 - Rowell, Brittany		3/25/2014	2.00	63.13	126.26	
462 - Rowell, Brittany		3/27/2014	7.50	63.13	473.48	

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30277
462 - Rowell, Brittany		3/28/2014	8.00	63.13	505.04	
462 - Rowell, Brittany		3/31/2014	2.50	63.13	157.83	
	Totals		389.00		38,271.06	
	Total Labor					38,271.06
Consultants						
Burns Cooley Dennis, Inc.						
AP 20268	3/17/2014	Burns Cooley Dennis, Inc. / professional services from jan 26-feb 22 / Invoice: 25131, 3/1/2014			4,867.63	
	Total Consultants				4,867.63	4,867.63
Reimbursable Expenses						
Travel Expense						
EX 0006707	3/3/2014	McMahan, Steve / Inspection on LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0006707	3/4/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0006707	3/5/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0006707	3/6/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0006707	3/10/2014	McMahan, Steve / To LHDW / Meet with John Triplett on Erosion control issues / 12.00 miles @ 0.56			6.72	
EX 0006707	3/11/2014	McMahan, Steve / To LHDW / Inspection of failed areas / 12.00 miles @ 0.56			6.72	
EX 0006707	3/12/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0006707	3/13/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0006707	3/14/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 24.00 miles @ 0.56			13.44	
EX 0006746	3/17/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0006746	3/18/2014	McMahan, Steve / Trip to LHDW / Inspection of LHDW / 12.00 miles @ 0.56			6.72	
EX 0006746	3/19/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0006746	3/20/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0006746	3/24/2014	McMahan, Steve / Two trips to LHDW / Inspection on LHDW and meeting with City of Ridgeland and contractor / 24.00 miles @ 0.56			13.44	
EX 0006746	3/25/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0006746	3/26/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0006746	3/27/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0006746	3/28/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0006746	3/31/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0006714	3/3/2014	Collins, James / Construction review / 20.00 miles @ 0.56			11.20	
EX 0006714	3/4/2014	Collins, James / Construction review / 31.00 miles @ 0.56			17.36	
EX 0006714	3/5/2014	Collins, James / Construction review / 28.00 miles @ 0.56			15.68	
EX 0006714	3/6/2014	Collins, James / Construction review / 23.00 miles @ 0.56			12.88	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30277
EX 0006714	3/7/2014	Collins, James / Construction review / 31.00 miles @ 0.56	17.36	
EX 0006762	3/17/2014	Collins, James / Construction review / 29.00 miles @ 0.56	16.24	
EX 0006762	3/18/2014	Collins, James / Construction review / 31.00 miles @ 0.56	17.36	
EX 0006762	3/19/2014	Collins, James / Construction review / 28.00 miles @ 0.56	15.68	
EX 0006762	3/20/2014	Collins, James / Construction review / 30.00 miles @ 0.56	16.80	
EX 0006762	3/21/2014	Collins, James / Construction review / 38.00 miles @ 0.56	21.28	
EX 0006762	3/24/2014	Collins, James / Construction review / 38.00 miles @ 0.56	21.28	
EX 0006762	3/25/2014	Collins, James / Construction review / 28.00 miles @ 0.56	15.68	
EX 0006762	3/31/2014	Collins, James / Construction review / 29.00 miles @ 0.56	16.24	
EX 0006766	3/27/2014	Hales, Ragan / Delivered invoices to Ridgeland Public W / 2.00 miles @ 0.56	5.60	
EX 0006738	3/1/2014	Brooks, William / Mileage on personal vehicle / 22.00 miles @ 0.56	12.32	
EX 0006738	3/2/2014	Brooks, William / Mileage on personal vehicle / 16.00 miles @ 0.56	8.96	
EX 0006738	3/8/2014	Brooks, William / Mileage on personal vehicle / 24.00 miles @ 0.56	13.44	
EX 0006738	3/10/2014	Brooks, William / Mileage on personal vehicle / 25.00 miles @ 0.56	14.00	
EX 0006738	3/11/2014	Brooks, William / Mileage on personal vehicle / 23.00 miles @ 0.56	12.88	
EX 0006738	3/12/2014	Brooks, William / Mileage on personal vehicle / 24.00 miles @ 0.56	13.44	
EX 0006738	3/13/2014	Brooks, William / Mileage on personal vehicle / 25.00 miles @ 0.56	14.00	
EX 0006738	3/14/2014	Brooks, William / Mileage on personal vehicle / 25.00 miles @ 0.56	14.00	
EX 0006779	3/26/2014	Brooks, William / Mileage on personal vehicle / 27.00 miles @ 0.56	15.12	
EX 0006779	3/27/2014	Brooks, William / Mileage on personal vehicle / 30.00 miles @ 0.56	16.80	
EX 0006779	3/28/2014	Brooks, William / Mileage on personal vehicle / 13.00 miles @ 0.56	7.28	
EX 0006667	3/28/2014	Brooks, William / Mileage on personal vehicle / 26.00 miles @ 0.56	14.56	
Total Reimbursables			518.56	518.56
In-House Expenses				
B/W COPIES		231.0 Copies @ 0.15	34.65	
Total In-House Expenses			34.65	34.65
Total this Project				\$43,691.90
Total this Report				\$43,691.90

BURNS COOLEY DENNIS, INC.
GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office
551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address
Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory
278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

Waggoner Engineering, Inc.
Attn: Stan Wright
P. O. Box 12227
Jackson, MS 39236



February 22, 2014
Project No: 000060401.010
Invoice No: 25131

Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from January 26, 2014 to February 22, 2014

Fee

Total Fee	285,913.43		
Total Earned		138,913.08	
Previous Fee Billing		134,045.45	
Current Fee Billing		4,867.63	
Total Fee			4,867.63

Total this Invoice \$4,867.63

(See Attached Detail)

**Lake Harbour Drive Widening Project
STP-8323-00(003)LPA/104840-701000
From US Highway 51 to North Park Drive
City of Ridgeland Madison County, Mississippi
BCD Project No. 060401-1
January 26, 2014 through February 22, 2014**

[illegible]

LPA-001 v 1.1

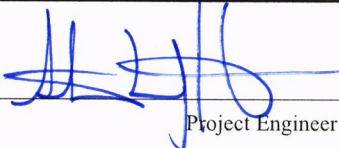
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-8323-00(003)/104840701

Revised Apr. 02, 2009

Contractor's Estimate - Recap Sheet

Printed: 04/10/2014 10:02 am

Vendor Number	V000036718000	Completion Date	04/24/2014
Contract ID	LSTP832300003	Time Units / Days to be Allowed	609.00
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
FMS Contract Number	OG00000794		
Estimate Number	0016 PROGRESS	Period	03/01/2014 Thru 03/31/2014
Project County: MADISON (45)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 104840701000 [STP-8323-00(003)/104840701]			
Total Cost (Participating)	\$611,568.35	\$7,558,731.37	\$8,170,299.72
Total Cost (Non-Participating)	\$3,062.10	\$842,260.89	\$845,322.99
Deduction for Non-Participating Items	(\$3,062.10)	(\$842,260.89)	(\$845,322.99)
Total Cost	\$611,568.35	\$7,558,731.37	\$8,170,299.72
Project Total	\$611,568.35	\$7,558,731.37	\$8,170,299.72
% Matching Funds Deduction for LPA 20.00000 %	(\$122,313.67)	(\$1,511,746.27)	(\$1,634,059.94)
Total Net Amount Owed to LPA	\$489,254.68	\$6,046,985.10	\$6,536,239.78
Total Contract Net Work Due	\$489,254.68	\$6,046,985.10	\$6,536,239.78
Time Units / Days Used	31.00	554.00	585.00
Contract % Complete (Dollars)	5.91 %	73.09 %	79.00 %
Contract % Elapsed Time	5.09 %	90.97 %	96.06 %
Quantities Checked Original Signed Wright, Stan (15-85)	 Project Engineer		
LPA Official:			
Approved:			
Chief Engineer by Original Signed Jeffrey C. Altman, P.E	LPA Engineer		

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

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: STP-8323-00(003)LPA / 104840-701000

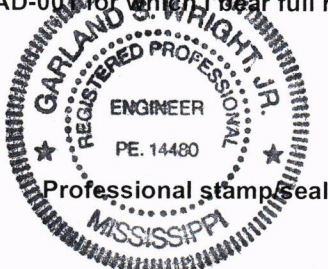
Project Description:

Lake Harbour Drive widening from the intersection of U.S. Highway 51, east to the intersection of Northpark Drive.

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

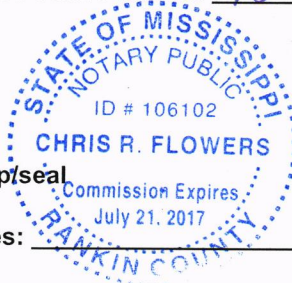
I, Stan Wright, P.E., hereby verify for the attached estimate on the above listed project that:

- 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.



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 13th day of April, 2014.



Notary stamp/seal

My Commission Expires: _____

[Signature]
Notary (signature)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE PRODUCTIVE DAYS

Date: 4/7/2014

Project No: STP 8323-00(003) LPA/ 104840-701000

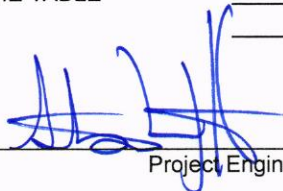
County: MADISON

PERIOD March 01, 2014 TO March 31, 2014

<u>March</u>	1	<u>1.0</u>	17	<u>1.0</u>
<u>Month</u>	2	<u>0.0</u>	18	<u>1.0</u>
	3	<u>0.0</u>	19	<u>1.0</u>
	4	<u>0.0</u>	20	<u>1.0</u>
	5	<u>1.0</u>	21	<u>1.0</u>
	6	<u>0.0</u>	22	<u>0.0</u>
	7	<u>1.0</u>	23	<u>0.0</u>
	8	<u>1.0</u>	24	<u>1.0</u>
	9	<u>0.0</u>	25	<u>1.0</u>
	10	<u>1.0</u>	26	<u>1.0</u>
	11	<u>1.0</u>	27	<u>1.0</u>
	12	<u>1.0</u>	28	<u>1.0</u>
	13	<u>1.0</u>	29	<u>0.0</u>
	14	<u>1.0</u>	30	<u>0.0</u>
	15	<u>0.0</u>	31	<u>1.0</u>
	16	<u>0.0</u>		

TOTAL AVAILABLE PRODUCTIVE DAYS ASSESSED DURING THIS PERIOD	<u>20.0</u>
TOTAL AVAILABLE PRODUCTIVE DAYS PREVIOUSLY ASSESSED	<u>323.0</u>
TOTAL AVAILABLE PRODUCTIVE DAYS ASSESSED	<u>343.0</u>

TOTAL AVAILABLE PRODUCTIVE DAYS THIS PERIOD FROM THE TABLE	<u>11.0</u>
TOTAL AVAILABLE PRODUCTIVE DAYS PREVIOUSLY FROM THE TABLE	<u>234.0</u>
TOTAL AVAILABLE PRODUCTIVE DAYS FROM TABLE	<u>245.0</u>



Project Engineer

Original: Contractor
Copies: Project File
District Engineer
Central Records

OCR-484

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

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

COUNTY: MADISON COUNTY

PRIME CONTRACTOR: EUTAW CONSTRUCTION COMPANY, INC.

SUB-SUBCONTRACTOR:

PROJECT ENGINEER: MR. STAN WRIGHT

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

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

DBE FIRM (Listed on OCR-481 to meet project goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
ILM, Inc.	C	**	\$0	\$42,543	\$0		46%
Simmons Erosion Control, Inc.	C	3/6/2014	\$82,764	\$391,797	\$0		79%
Traffic Control Products Company, Inc.	C	**	\$0	\$584,899	\$0		83%
Lewis Electric, Inc.	C	3/6/2014	\$92,800	\$180,754	\$0		36%

DBE FIRM (Not Listed on OCR-481 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 Subcontract Complete
Road Pro Safety, Inc.	C	***	\$0	\$0	\$0		

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 Subcontract Complete
Apac MS, Inc.	C	**	\$0	\$1,299,642	\$0		45%
Delta Constructors, Inc.	C	**	\$0	\$68,335	\$0		95%
CB land Developers, Inc.	C	***	\$0	\$221,418	\$0		78%
C & S Land Service, LLC	C	***	\$0	\$64,762	\$2,406		95%
Kimes & Stone Construction Co., Inc.	C	**	\$0	\$204,305	\$0		47%
Outdoor Solutions of MS, LLC	C	***	\$0	\$0	\$0		

SUBMITTED BY:

TITLE:

REVIEWED BY

TOTAL DBE PROJECT GOAL:

March 31, 2014

*** INSTRUCTIONS ***

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

LPA002 v 1.6

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-8323-00(003)/104840701

Revised Oct. 10, 2008

Contractor's Estimate - Detail Sheet

Printed: 04/10/2014

Vendor Number		V000036718000				Date Let		06/18/2012			
Contract ID		LSTP832300003				Award Date		08/07/2012			
In Account With		City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158									
Surety		Default Surety For LPA Contract									
FMS CC Number		OG00000794									
Estimate Number		0016 PROGRESS				Period		03/01/2014 Thru 03/31/2014			
Project Number		104840701000 STP-8323-00(003)/104840701 MADISON (45)					Category		Roadway		
	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0010	201-A001		Clearing and Grubbing	1.000	0.000	1.000	LS	100,000.00	0.00	100,000.00
1	0020	201-B001		Clearing and Grubbing	3.000	0.000	1.000	ACRE	5,000.00	0.00	5,000.00
1	0030	202-B005		Removal of Asphalt Pavement, All Depths	30,008.000	56.300	29,733.190	SY	3.00	168.90	89,199.57
1	0040	202-B030		Removal of Concrete Pavement, All Depths	2,650.000	61.900	2,642.100	SY	6.50	402.35	17,173.65
1	0050	202-B036		Removal of Concrete Slope Paving	53.000	0.000	70.530	SY	7.80	0.00	550.13
1	0060	202-B042		Removal of Flared End Section, All Sizes	12.000	0.000	7.000	EA	240.00	0.00	1,680.00
1	0070	202-B076		Removal of Traffic Stripe	36,960.000	0.000	13,190.500	LF	0.43	0.00	5,671.92
1	0080	202-B079		Removal of Headwall	5.000	0.000	5.000	EA	1,680.00	0.00	8,400.00
1	0090	202-B093		Removal of Curb & Gutter, All Types	11,145.000	95.000	10,458.000	LF	6.25	593.75	65,362.50
1	0100	202-B106		Removal of Pipe, All Sizes	10,167.000	17.000	8,427.000	LF	7.00	119.00	58,989.00
1	0110	202-B138		Removal of Riprap	475.000	0.000	189.000	SY	6.75	0.00	1,275.75
1	0120	202-B170		Removal of Concrete Junction Box, Manhole and Inlet, All Sizes	47.000	2.000	58.000	EA	240.00	480.00	13,920.00
1	0130	203-A003	E	Unclassified Excavation, FM, AH	6,550.000	0.000	2,614.000	CY	5.90	0.00	15,422.60
1	0140	203-EX029	E	Borrow Excavation, AH, FME, Class B15	64,872.000	0.000	81,984.000	CY	16.50	0.00	1,352,736.00
1	0150	203-G003	E	Excess Excavation, FM, AH	74,101.000	95.000	99,841.000	CY	10.00	950.00	998,410.00
1	0160	206-A001	S	Structure Excavation	100.000	0.000	339.600	CY	13.00	0.00	4,414.80
1	0170	206-B001	E	Select Material for Undercuts, Contractor Furnished, FM	59.000	0.000	124.900	CY	50.00	0.00	6,245.00
1	0180	213-B001		Combination Fertilizer, 13-13-13	5.000	0.000	0.500	TON	750.00	0.00	375.00
1	0190	213-C001		Superphosphate	5.000	0.000	0.000	TON	750.00	0.00	0.00
1	0200	216-A001		Solid Sodding	21,200.000	0.000	13,313.000	SY	2.50	0.00	33,282.50
1	0210	219-A001		Watering	425.000	0.000	33.300	KGAL	20.00	0.00	666.00
1	0220	220-A001		Insect Pest Control	10.000	0.000	0.000	ACRE	30.00	0.00	0.00
1	0230	223-A001		Mowing	10.000	0.000	0.000	ACRE	40.00	0.00	0.00
1	0240	907-225-A001		Grassing	10.000	0.000	2.074	ACRE	1,500.00	0.00	3,111.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0250	907-225-B001		Agricultural Limestone	4.000	0.000	6.400	TON	100.00	0.00	640.00
1	0260	907-225-C001		Mulch, Vegetative Mulch	5.000	0.000	4.910	TON	400.00	0.00	1,964.00
1	0270	907-226-A001		Temporary Grassing	10.000	0.000	7.520	ACRE	100.00	0.00	752.00
1	0280	907-230-A025		Shrub Planting, Big Blue Liriope	3,850.000	0.000	0.000	EA	1.25	0.00	0.00
1	0290	907-230-A029		Shrub Planting, Dwarf Juniper	450.000	0.000	0.000	EA	12.50	0.00	0.00
1	0300	907-230-A1180		Shrub Planting, Indian Hawthorn	248.000	0.000	0.000	EA	12.50	0.00	0.00
1	0310	907-230-A1250		Shrub Planting, Burford Holly	6.000	0.000	0.000	EA	124.50	0.00	0.00
1	0320	907-230-B001		Tree Planting, American Holly	2.000	0.000	0.000	EA	124.50	0.00	0.00
1	0330	907-230-B010		Tree Planting, Shumard Oak	20.000	0.000	0.000	EA	124.50	0.00	0.00
1	0340	907-230-B027		Tree Planting, Pin Oak	20.000	0.000	0.000	EA	124.50	0.00	0.00
1	0350	907-230-B068		Tree Planting, Green Ash	20.000	0.000	0.000	EA	124.50	0.00	0.00
1	0360	907-230-B087		Tree Planting, Crape Myrtle	10.000	0.000	0.000	EA	124.50	0.00	0.00
1	0370	907-230-D001		Bed Preparation	15,650.000	0.000	0.000	SF	0.40	0.00	0.00
1	0380	234-A001		Temporary Silt Fence	17,400.000	0.000	9,239.000	LF	2.50	0.00	23,097.50
1	0390	907-237-A002		Wattles 12"	2,000.000	0.000	80.000	LF	4.35	0.00	348.00
1	0400	907-237-A003		Wattles, 20"	800.000	0.000	4,690.000	LF	5.00	0.00	23,450.00
1	0410	239-A001		Temporary Slope Drains	250.000	0.000	0.000	LF	5.00	0.00	0.00
1	0420	907-246-A002		Sandbags	1,000.000	0.000	0.000	EA	4.00	0.00	0.00
1	0430	907-246-B002		Rockbags	800.000	0.000	968.000	EA	7.50	0.00	7,260.00
1	0440	907-247-A001		Temporary Stream Diversion	2.000	0.000	0.000	EA	1,000.00	0.00	0.00
1	0450	907-249-A001		Riprap for Erosion Control	500.000	0.000	151.490	TON	55.00	0.00	8,331.95
1	0460	907-249-B001		Remove and Reset Riprap	50.000	0.000	42.000	CY	35.00	0.00	1,470.00
1	0470	907-258-PP016		Bollard	176.000	0.000	0.000	EA	100.00	0.00	0.00
1	0480	907-304-A001	GY	Granular Material, LVM, Class 5, Group C	1,200.000	0.000	374.400	CY	20.00	0.00	7,488.00
1	0490	907-304-F002	GT	Size 610 Crushed Stone Base	3,000.000	199.440	4,808.620	TON	43.00	8,575.92	206,770.66
1	0500	907-307-C005	M	8" Soil-Lime-Water Mixing, Class C	70,800.000	5,700.000	61,316.000	SY	1.60	9,120.00	98,105.60
1	0510	907-307-D001		Lime	1,590.000	74.200	791.470	TON	170.00	12,614.00	134,549.90
1	0520	907-307-S001		Bituminous Curing Seal	12,390.000	2,224.040	7,857.055	GAL	3.86	8,584.79	30,328.22
1	0530	907-403-M002		Warm Mix Asphalt, MT, 12.5-mm mixture	9,496.000	990.740	6,684.940	TON	88.00	87,185.12	588,274.72
1	0540	907-403-M007		Warm Mix Asphalt, MT, 19-mm mixture	9,496.000	2,313.470	6,315.160	TON	67.00	155,002.49	423,115.72
1	0550	907-403-M006		Warm Mix Asphalt, MT, 9.5-mm mixture	5,192.000	0.000	0.000	TON	96.50	0.00	0.00
1	0560	907-403-M004		Warm Mix Asphalt, ST, 19 mm Mixture	8,300.000	1,972.110	7,364.080	TON	73.50	144,950.09	541,259.90
1	0570	907-403-M001		Warm Mix Asphalt, MT, 9.5-mm mixture	2,200.000	0.000	907.480	TON	86.85	0.00	78,814.64
1	0580	406-A001		Cold Milling of Bituminous Pavement, All	7,000.000	0.000	6,462.600	SY	4.00	0.00	25,850.40

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
				Depths							
1	0590	907-407-A001	A2	Asphalt for Tack Coat	19,760.000	1,841.170	6,748.380	GAL	2.41	4,437.22	16,263.59
1	0600	503-C007		Saw Cut, Full Depth	522.000	199.000	673.000	LF	5.00	995.00	3,365.00
1	0610	907-601-A001	S	Class "B" Structural Concrete	83.000	0.000	94.110	CY	810.00	0.00	76,229.10
1	0620	907-601-B003	S	Class "B" Structural Concrete, Minor Structures	318.000	29.908	370.745	CY	1,700.00	50,843.60	630,266.50
1	0630	602-A001	S	Reinforcing Steel	36,957.000	2,989.753	48,236.404	LBS	0.50	1,494.88	24,118.21
1	0640	603-CA002	S	18" Reinforced Concrete Pipe, Class III	7,552.000	0.000	7,837.000	LF	40.00	0.00	313,480.00
1	0650	603-CA003	S	24" Reinforced Concrete Pipe, Class III	1,958.000	0.000	1,874.000	LF	45.00	0.00	84,330.00
1	0660	603-CA004	S	30" Reinforced Concrete Pipe, Class III	1,256.000	0.000	1,104.000	LF	53.00	0.00	58,512.00
1	0670	603-CA005	S	36" Reinforced Concrete Pipe, Class III	100.000	0.000	80.000	LF	100.00	0.00	8,000.00
1	0680	603-CB003	S	30" Reinforced Concrete End Section	2.000	0.000	2.000	EA	863.00	0.00	1,726.00
1	0690	603-CE001	S	22" x 13" Concrete Arch Pipe, Class A III	288.000	0.000	260.000	LF	48.00	0.00	12,480.00
1	0700	603-CE004	S	44" x 27" Concrete Arch Pipe, Class A III	16.000	0.000	4.000	LF	200.00	0.00	800.00
1	0710	603-CF004	S	44" x 27" Concrete Arch Pipe End Section	2.000	0.000	1.000	EA	1,300.00	0.00	1,300.00
1	0720	603-PA003	S	10' x 4' Precast Concrete Box Culvert	91.000	0.000	92.000	LF	650.00	0.00	59,800.00
1	0730	603-PB003	S	10' x 4' Precast Concrete Box Culvert End Section	2.000	0.000	1.000	EA	5,165.00	0.00	5,165.00
1	0740	603-SB003	S	18" Branch Connections, Stub into Concrete Box Culvert	2.000	0.000	2.000	EA	500.00	0.00	1,000.00
1	0750	603-SB004	S	24" Branch Connections, Stub into Box Culvert	1.000	0.000	1.000	EA	500.00	0.00	500.00
1	0760	604-A001		Castings	7,663.000	0.000	6,173.000	LBS	1.50	0.00	9,259.50
1	0770	604-B001		Gratings	2,750.000	0.000	0.000	LBS	3.00	0.00	0.00
1	0780	608-B001	S	Concrete Sidewalk, With Reinforcement	750.000	0.000	66.500	SY	35.50	0.00	2,360.75
1	0790	907-608-D002	S	Stamped and Colored Concrete Sidewalk, Per Plans	170.000	0.000	0.000	SY	78.35	0.00	0.00
1	0800	609-D005	S	Combination Concrete Curb and Gutter Type 3B Modified	17,923.000	3,009.000	13,736.000	LF	13.20	39,718.80	181,315.20
1	0810	907-611-PP003	S	Detectable Warning, Per Plans	1,562.000	0.000	0.000	SF	18.25	0.00	0.00
1	0820	613-A001		Adjustment of Castings, Gratings & Utility Appurtenances	1.000	0.000	0.600	LS	8,625.00	0.00	5,175.00
1	0830	614-B001	S	Concrete Driveway, With Reinforcement	1,524.000	93.400	2,042.960	SY	49.00	4,576.60	100,105.04
1	0850	619-A1001		Temporary Traffic Stripe, Continuous White	44,000.000	0.000	15,316.000	LF	0.10	0.00	1,531.60
1	0860	619-A2001		Temporary Traffic Stripe, Continuous Yellow	30,000.000	0.000	44,012.000	LF	0.10	0.00	4,401.20
1	0870	619-A3001		Temporary Traffic Stripe, Skip White	18,480.000	0.000	0.000	LF	0.08	0.00	0.00
1	0880	619-A4001		Temporary Traffic Stripe, Skip Yellow	13,200.000	0.000	500.000	LF	0.08	0.00	40.00
1	0890	619-A5001		Temporary Traffic Stripe, Detail	1,550.000	0.000	533.000	LF	0.24	0.00	127.92

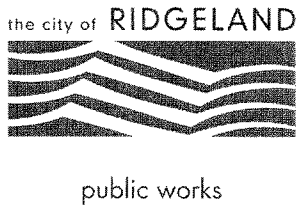
Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0900	619-A6001	Temporary Traffic Stripe, Legend	1,325.000	0.000	2,314.500	LF	0.34	0.00	786.93
1	0910	619-A6002	Temporary Traffic Stripe, Legend	1,100.000	0.000	239.300	SF	0.72	0.00	172.29
1	0920	619-D1001	Standard Roadside Construction Signs, Less than 10 Square Feet	479.000	0.000	356.850	SF	9.00	0.00	3,211.65
1	0930	619-D2001	Standard Roadside Construction Signs, 10 Square Feet or More	208.000	0.000	941.000	SF	9.00	0.00	8,469.00
1	0940	619-D3001	Remove and Reset Signs, All Sizes	40.000	0.000	0.000	EA	95.91	0.00	0.00
1	0950	619-E1001	Flashing Arrow Panel, Type C	2.000	0.000	1.000	EA	1,000.00	0.00	1,000.00
1	0960	907-619-E3001	Changeable Message Sign	2.000	0.000	0.000	EA	5,000.00	0.00	0.00
1	0970	619-F1002	Portable Median Barrier	8,630.000	0.000	7,936.500	LF	64.00	0.00	507,936.00
1	0980	619-F2002	Remove and Reset Portable Median Barrier	8,630.000	0.000	6,563.000	LF	1.00	0.00	6,563.00
1	0990	619-G4005	Barricades, Type III, Double Faced	430.000	0.000	480.000	LF	30.00	0.00	14,400.00
1	1000	619-G5001	Free Standing Plastic Drums	275.000	0.000	288.000	EA	88.00	0.00	25,344.00
1	1020	907-626-A004	6" Thermoplastic Traffic Stripe, Skip White	18,409.000	0.000	0.000	LF	0.19	0.00	0.00
1	1030	907-626-C008	6" Thermoplastic Edge Stripe, Continuous White	17,440.000	0.000	0.000	LF	0.37	0.00	0.00
1	1040	907-626-D004	6" Thermoplastic Traffic Stripe, Skip Yellow	10,660.000	0.000	0.000	LF	0.19	0.00	0.00
1	1050	907-626-F008	6" Thermoplastic Edge Stripe, Continuous Yellow	18,409.000	0.000	0.000	LF	0.37	0.00	0.00
1	1060	907-626-G004	Thermoplastic Detail Stripe, White	5,748.000	0.000	0.000	LF	0.72	0.00	0.00
1	1070	907-626-G005	Thermoplastic Detail Stripe, Yellow	480.000	0.000	0.000	LF	0.97	0.00	0.00
1	1080	907-626-H004	Thermoplastic Legend, White	2,585.000	0.000	0.000	LF	1.69	0.00	0.00
1	1090	907-626-H005	Thermoplastic Legend, White	1,695.000	0.000	0.000	SF	3.28	0.00	0.00
1	1100	627-K001	Red-Clear Reflective High Performance Raised Markers	480.000	0.000	0.000	EA	3.86	0.00	0.00
1	1110	627-L001	Two-Way Yellow Reflective High Performance Raised Markers	1,236.000	0.000	0.000	EA	3.86	0.00	0.00
1	1120	630-A001	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	570.000	0.000	0.000	SF	9.55	0.00	0.00
1	1130	630-C003	Steel U-Section Posts, 3.0 lb/ft	970.000	0.000	0.000	LF	3.57	0.00	0.00
1	1140	635-A001	Vehicle Loop Assemblies	8,334.000	0.000	0.000	LF	8.69	0.00	0.00
1	1150	636-A003	Shielded Cable, 4 Conductor	5,300.000	1,471.000	3,186.000	LF	0.97	1,426.87	3,090.42
1	1160	638-A005	Loop Detector Amplifier, Card Rack Mounted, 4 Channel	12.000	0.000	12.000	EA	723.75	0.00	8,685.00
1	1170	907-639-A010	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 35' Arm	1.000	0.000	1.000	EA	4,825.00	0.00	4,825.00
1	1180	907-639-A015	Traffic Signal Equipment Pole, Type IV, 30'	5.000	0.000	5.000	EA	6,176.00	0.00	30,880.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
			Shaft, 50' Arm							
1	1190	907-639-A016	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 55' Arm	3.000	0.000	3.000	EA	7,527.00	0.00	22,581.00
1	1200	907-639-A021	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 40' Arm	2.000	2.000	2.000	EA	4,825.00	9,650.00	9,650.00
1	1210	907-639-A029	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 45' Arm	1.000	1.000	1.000	EA	5,307.50	5,307.50	5,307.50
1	1220	907-639-A030	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 65' Arm	1.000	0.000	1.000	EA	8,492.00	0.00	8,492.00
1	1230	907-639-C002	Pole Foundations, 36" Diameter	68.000	0.000	51.090	CY	0.10	0.00	5.12
1	1240	640-A016	Traffic Signal Heads, Type 1 LED	21.000	9.000	21.000	EA	772.00	6,948.00	16,212.00
1	1250	640-A017	Traffic Signal Heads, Type 2 LED	4.000	2.000	4.000	EA	723.75	1,447.50	2,895.00
1	1260	640-A018	Traffic Signal Heads, Type 3 LED	2.000	0.000	2.000	EA	887.80	0.00	1,775.60
1	1270	640-A022	Traffic Signal Heads, Type 7 LED	8.000	2.000	8.000	EA	1,616.38	3,232.76	12,931.04
1	1280	640-A034	Traffic Signal Heads, Type 6 LED Countdown	20.000	0.000	0.000	EA	607.95	0.00	0.00
1	1290	642-A008	Solid State Traffic Actuated Controllers, Type 8A	3.000	0.000	3.000	EA	14,475.00	0.00	43,425.00
1	1300	644-A001	Optical Detector	13.000	0.000	10.000	EA	579.00	0.00	5,790.00
1	1310	644-B001	Optical Detector Cable	1,562.000	514.000	1,022.000	LF	1.93	992.02	1,972.46
1	1320	644-C002	Phase Selector, 4 Channel	3.000	0.000	3.000	EA	3,281.00	0.00	9,843.00
1	1330	647-A001	Pullbox, Type 1	8.000	0.000	2.000	EA	289.50	0.00	579.00
1	1340	647-A003	Pullbox, Type 4	15.000	9.000	15.000	EA	772.00	6,948.00	11,580.00
1	1350	647-A005	Pullbox, Type 2	13.000	8.000	15.000	EA	395.65	3,165.20	5,934.75
1	1360	907-650-A003	On Street Video Equipment, PTZ Type	5.000	0.000	0.000	EA	4,246.00	0.00	0.00
1	1370	653-A001	Traffic Sign, Encapsulated Lens	100.000	0.000	37.500	SF	0.10	0.00	3.75
1	1380	653-B001	Street Name Sign, Encapsulated Lens	360.000	0.000	0.000	SF	0.10	0.00	0.00
1	1390	907-654-A001	Battery Back-up System	5.000	1.000	4.000	EA	10,000.00	10,000.00	40,000.00
1	1400	907-657-A001	Fiber Optic Cable, 72 SM	8,630.000	0.000	0.000	LF	3.67	0.00	0.00
1	1410	907-657-B001	Fiber Optic Drop Cable, 12 SM	200.000	0.000	0.000	LF	4.83	0.00	0.00
1	1420	666-B016	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 7 Conductor	1,196.000	554.000	1,095.000	LF	2.90	1,606.60	3,175.50
1	1430	666-B020	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 6, 1 Conductor	1,562.000	272.000	328.000	LF	1.93	524.96	633.04
1	1440	668-A009	Traffic Signal Conduit, Underground, Type 1, 3"	30.000	18.000	28.000	LF	9.65	173.70	270.20
1	1450	668-A018	Traffic Signal Conduit, Underground, Type 4, 2"	9,850.000	2,541.000	8,854.000	LF	4.83	12,273.03	42,764.82

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	1460	668-B006		Traffic Signal Conduit, Underground Drilled or Jacked, Type1 , 2"	3,185.000	695.000	2,532.000	LF	6.76	4,698.20	17,116.32
1	1470	668-B008		Traffic Signal Conduit, Underground Drilled or Jacked, Type1 , 3"	245.000	0.000	330.000	LF	10.62	0.00	3,504.60
1	1490	815-A008	S	Loose Riprap, Size 200	700.000	0.000	80.300	TON	52.00	0.00	4,175.60
1	1500	815-D001	S	Concrete Slope Paving	20.000	4.244	13.978	CY	375.00	1,591.50	5,241.75
1	1510	815-E001	S	Geotextile under Riprap	2,900.000	0.000	721.300	SY	2.50	0.00	1,803.25
1	1520	815-F002	S	Sediment Control Stone	500.000	0.000	150.100	TON	50.00	0.00	7,505.00
2	1530	907-263-A010		12" Diameter PVC SS non-participating	300.000	0.000	48.000	LF	48.00	0.00	2,304.00
2	1540	907-265-A020		12" Diameter PVC C-900 non-participating	4,900.000	15.000	5,940.500	LF	44.00	660.00	261,382.00
2	1550	907-265-A002	S	8" PVC Pipe, C-900 non-participating	450.000	0.000	385.500	LF	20.00	0.00	7,710.00
2	1560	907-265-C002		Ductile Iron Fittings non-participating	21,000.000	210.000	15,199.000	LBS	0.01	2.10	151.99
2	1570	907-265-F007		Fire Hydrants with Gate Valve and Box non-participating	14.000	0.000	13.000	EA	2,205.00	0.00	28,665.00
2	1580	907-265-F008		6" C-900 PVC Fire Hydrant Legs non-participating	140.000	0.000	26.000	LF	15.00	0.00	390.00
2	1590	907-265-J011		12" X 12" Tapping Sleeve and Valve with Box non-participating	12.000	0.000	9.000	EA	5,000.00	0.00	45,000.00
2	1600	907-265-L006		3/4" HDPE Service Line non-participating	1,300.000	0.000	788.000	LF	4.50	0.00	3,546.00
2	1610	907-265-L007		3/4" HDPE Service Line For Irrigation non-participating	250.000	0.000	0.000	LF	5.00	0.00	0.00
2	1620	907-265-L008		3/4" Service Assembly Reconnection non-participating	20.000	0.000	29.000	EA	500.00	0.00	14,500.00
2	1630	613-D005		Adjustment of Manhole non-participating	12.000	0.000	0.000	EA	275.00	0.00	0.00
2	1640	907-632-J005		Steel Casing, Bored, 24" non-participating	1,730.000	0.000	1,029.000	LF	210.00	0.00	216,090.00
2	1650	907-632-K001		12" Diameter PVC C-900 Unencased Bore non-participating	600.000	0.000	1,330.000	LF	80.00	0.00	106,400.00
2	1660	907-632-L001		3/4" HDPE Service Line Unencased Bore non-participating	1,200.000	0.000	940.000	LF	14.50	0.00	13,630.00
2	2000	907-265-J013		8" X 8" Tapping Sleeve and Valve with Box Non-Participating	2.000	0.000	7.000	EA	3,000.00	0.00	21,000.00
2	2010	907-265-J014		6" X 6" Tapping Sleeve and Valve with Box Non-Participating	9.000	0.000	14.000	EA	2,600.00	0.00	36,400.00
2	2020	907-265-J015		4" X 4" Tapping Sleeve and Valve with Box Non-Participating	2.000	0.000	0.000	EA	2,200.00	0.00	0.00
2	2030	907-265-J016		2" X 2" Tapping Sleeve and Valve with Box Non-Participating	2.000	0.000	0.000	EA	1,000.00	0.00	0.00
2	2040	907-262-A003	S	6" PVC Pipe, C-900, Class 100 Non-Participating	60.000	0.000	631.000	LF	22.00	0.00	13,882.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
2	2050	907-265-D020		12" Gate Valve and Value Box Non-Participating	12.000	1.000	15.000	EA	2,400.00	2,400.00	36,000.00
2	2060	907-265-D002		8" Gate Valve and Value Box Non-Participating	1.000	0.000	1.000	EA	1,500.00	0.00	1,500.00
2	2070	907-265-D003		6" Gate Valve and Value Box Non-Participating	1.000	0.000	3.000	EA	1,100.00	0.00	3,300.00
2	2080	907-265-D021		4" Gate Valve and Value Box Non-Participating	1.000	0.000	0.000	EA	950.00	0.00	0.00
2	2090	907-265-D022		2" Gate Valve and Value Box Non-Participating	1.000	0.000	0.000	EA	620.00	0.00	0.00
2	2100	907-262-A013		4" PVC Pipe, C-900, Class 100 Non-Participating	60.000	0.000	0.000	LF	9.50	0.00	0.00
2	2110	907-263-A011		2" Diameter PVC SDR 26 Non-Participating	60.000	0.000	32.000	LF	7.00	0.00	224.00
2	2120	907-265-L009		2" Service Assembly Reconnection Non-Participating	3.000	0.000	0.000	EA	950.00	0.00	0.00
2	2130	907-265-L011		1" HDPE Service Line Non-Participating	100.000	0.000	83.000	LF	6.00	0.00	498.00
2	2140	907-265-L010		1" Service Assembly Reconnection Non-Participating	2.000	0.000	5.000	EA	740.00	0.00	3,700.00
2	2150	907-265-L012		1" HDPE Service Line Unencased Bore Non-Participating	80.000	0.000	0.000	LF	19.00	0.00	0.00
2	2160	907-263-B010		12" HDPE Directional Drill Non-Participating	80.000	0.000	160.000	LF	130.00	0.00	20,800.00
2	2170	907-262-C010		Cap 4" or 6" Abandoned Sewer Services Non-Participating	6.000	0.000	0.000	EA	250.00	0.00	0.00
2	2180	907-265-A021		12" Restraint Harnesses Non-Participating	10.000	0.000	55.000	EA	150.00	0.00	8,250.00
1	3000	603-SB028	S	30" Branch Connections, Stub into Box Culvert S/A	1.000	0.000	1.000	EA	1,250.24	0.00	1,250.24
1	3010	603-CA001	S	15" Reinforced Concrete Pipe, Class III S/A	16.000	0.000	0.000	LF	27.74	0.00	0.00
1	3020	603-CB001	S	18" Reinforced Concrete End Section S/A	1.000	0.000	1.000	EA	850.65	0.00	850.65
1	3030	603-CB002	S	24" Reinforced Concrete End Section S/A	1.000	0.000	0.000	EA	955.70	0.00	0.00
1	3040	603-CE002	S	29" x 18" Concrete Arch Pipe, Class A III S/A	8.000	0.000	0.000	LF	52.60	0.00	0.00
Total Roadway Items										603,860.45	8,333,362.71
Total Participating Direct Items										600,798.35	7,488,039.72
Total Non-Participating Direct Items										3,062.10	845,322.99
Total Direct Items on Contract = 9,635,426.31					Total Direct Items					603,860.45	8,333,362.71
Dependent Items											
Par	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0840	618-A001		Maintenance of Traffic	1.000000	0.0627	0.8649	LS	100,000.00	6,270.00	86,490.00
1	1010	620-A001		Mobilization	1.000000	0.0000	1.0000	LS	531,270.00	0.00	531,270.00
1	1480	907-699-A002		Roadway Construction Stakes	1.000000	0.0600	0.8600	LS	75,000.00	4,500.00	64,500.00

Total Participating Dependent Items					10,770.00	682,260.00
Total Non-Participating Dependent Items					0.00	0.00
Total Dependent Items					10,770.00	682,260.00
Total Project Participating Construction Items					611,568.35	8,170,299.72
Total Project Non-Participating Construction Items					3,062.10	845,322.99
Total Project Construction Items					614,630.45	9,015,622.71
Stockpiled Material Adjustments						
	Line No	Item Number	Item Description	Adjustment Description	Current	Allowed-to-Date
Total Participating Stockpiled Material Adjustments					0.00	0.00
Total Participating Costs (on LPA001)					611,568.35	8,170,299.72
Total Non-Participating Costs (on LPA001)					3,062.10	845,322.99
Project: 104840701000 STP-8323-00(003)/104840701			Total Costs (on LPA001)		614,630.45	9,015,622.71
Fuel And Material Adjustments						
	Line No	Item Number	Item Description	Adjustment Description	Price Difference	Current Allowed-to-Date
Total Participating Fuel And Material Adjustments					0.00	0.00
Total Non-Participating Fuel And Material Adjustments					0.00	0.00
Total Fuel And Material Adjustments					0.00	0.00
Total Construction Cost on Contract = 10,341,696.31			Total Contract Net Work Due (on LPA001)		614,630.45	9,015,622.71



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: April 30, 2014

Re: Eutaw Construction Supplemental Agreement # 6 Revisions Lake Harbour Drive Widening

We request the Mayor and Board of Alderman approve the above referenced Supplemental Agreement extending the contract time 68 days to July 1st 2014. We have reviewed and are in concurrence with the requested time extension. This will in no way change any other provisions in the original contract. We also request that the Mayor not execute the agreement until the Mississippi State Department of Transportation concurs with it.

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

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

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

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

City of Ridgeland**Supplemental Agreement No. Six (6)**

WHEREAS, WE, Eutaw Construction Company Inc., Contractors, and Travelers Casualty and Surety Company of America, Surety, entered into a contract with the City of Ridgeland, Mississippi, LPA, on the 10th day of August, 2012, for the construction of Federal Aid Project No. STP-8323-00(003)LPA/104840-701000, Madison, County; and

WHEREAS, the Contract provides for the construction of Lake Harbour Drive Widening from North Park Drive to US Highway 51; and

WHEREAS, the contractor has requested a contract time extension for the over-run in two pay items since this over-run required more time than indicated by the money value; and

WHEREAS, Pay Item 203-EX029-Borrow Excavation, AH, FME, Class B15 over-ran plan quantity by 17,112 CY and took an additional 29 days to haul; and

WHEREAS, Pay Item 203-G003-Excess Excavation, FM, AH over-ran plan quantity by 25,645CY and took an additional 38 days to haul; and

WHEREAS, since the Borrow and the Excess Excavation were both hauled on basically the same days (Borrow hauled in and Excess hauled out) only the additional 38 calendar days needed to haul the Excess will be considered for an extension ; and

WHEREAS, the 4,000 Ton under run in Asphalt Pavement would result in a 4 calendar day time reduction as noted on the attached sheet 3 of 3; and

WHEREAS, the above increased quantities also caused the contractor's excavation operation to move into January and February 2014, resulting in an additional 34 calendar days required to complete the operation (see attached sheet). This work fell within a period of seasonal and/or temperature limitation in excess of the time contemplated in the original contract; and

NOW, THEREFORE: The Contractor desires and the LPA agrees to 68 calendar day extension to the Contract. It is further agreed that this time extension shall be full and final compensation for any and all over-runs associated with the project.

The 68 calendar day extension will revise the completion date from April 24, 2014 to July 01, 2014.

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOTE: This SA has been discussed with MDOT Construction Division (Hogan) and District LPA Coordinator (Cleveland).

City of Ridgeland

Supplemental Agreement No. Six (6)

NOW, THEREFORE, WE, Eutaw Construction Company, Inc., Contractors, and Travelers Casualty and Surety Company of America, Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this supplemental agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by the Supplemental Agreement.

Dated, this 22nd day of April, 2014.

Travelers Casualty & Surety Company of America
Surety

BY: Linda D. Whittington
Attorney-In-Fact &
Mississippi Resident Agent
Linda D. Whittington

Eutaw Construction Company, Inc.

Contractor
BY: Alan Lyles
Alan Lyles
Division Manager

RECOMMENDED FOR APPROVAL:

Stan Wright, P.E.
Stan Wright, P.E.
LPA Project Engineer

Mississippi Department of Transportation

Gene F. McGee, Mayor
Gene F. McGee, Mayor
LPA Official

APPROVED: _____, 2014

MDOT State Construction Engineer

APPROVED: _____, 2014 *

MDOT Executive Director
for Mississippi Transportation Commission

APPROVED: _____, 2014 *

Chief Executive Officer
for Metropolitan Planning Organization

APPROVED: _____, 2014 **

(* concurrence only for Supplemental Agreements adding a "stand alone" time extension or exceeding \$100,000)

(** concurrence only for Supplemental Agreements adding funds to an MPO project.)

**CITY OF RIDGELAND
SUPPLEMENTAL AGREEMENT NO. SIX (6)
SUPPLEMENTAL SHEET**

PROJECT NO. STP-8323-00(003)LPA / 1049840-701000

DETAIL EXPLANATION OF NECESSITY OF WORK INVOLVED:

(Note: Should reiterate issue explanation giving more specific and relevant information than the front sheet)

This SA is for a Time Extension.

Most days the contractor was hauling in Borrow Excavation and hauling out Excess Excavation using the same trucks. Therefore only the 38 additional work days required to move the 25,645 CY of Excess Excavation will be considered for a time extension. In accordance with last sentence of the third paragraph of Section 907-108.06.2.1-General--This extra work was of such character that it required more time than is indicated by the money value.

There is a 4,000 Ton under run in Asphalt Pavement. This would result in a 4 calendar day time reduction (4,000 Tons/1,000 Tons per Day= 4 calendar days).

The contractor is also requesting an additional 34 calendar days in accordance with the first sentence of the third to the last paragraph of Section 907-108.06.2.1 General, because the extra work fell into a period of seasonal and/or temperature limitation in excess of the time contemplated in the original contract (see sheets).

The contractor is requesting an additional 68 calendar days for a revised completion date of July 01, 2014.

JUSTIFICATION OF UNIT PRICES SUBMITTED:

(Note: Proposed prices for added work must be verified by Construction Division to be within the allowable range for comparable work)

The time extension has been discussed with the Construction Division (Hogan) and the District 5 LPA Coordinator (Cleveland).

A handwritten signature in black ink, appearing to read 'Stan Wright', is written over a horizontal line.

Stan Wright, P.E.
LPA Professional

Gene F. McGee, Mayor
LPA Official



POWER OF ATTORNEY

Farmington Casualty Company
 Fidelity and Guaranty Insurance Company
 Fidelity and Guaranty Insurance Underwriters, Inc.
 St. Paul Fire and Marine Insurance Company
 St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
 Travelers Casualty and Surety Company
 Travelers Casualty and Surety Company of America
 United States Fidelity and Guaranty Company

Attorney-In Fact No. 227549

Certificate No. 005781823

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

S. Lyle Bates, Jr., Jerry Eugene Horner, Jr., Jim A. Armstrong, Jerry G. Veazey, Jr., Jason J. Young, Trina Cobb, Linda D. Whittington, Peggy L. Jackson, William E. Howard Jr., Brody Eric Buckley, Angela Bullic, and Katie Aldridge

of the City of Jackson, State of Mississippi, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

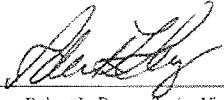
IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 30th day of January, 2014.

Farmington Casualty Company
 Fidelity and Guaranty Insurance Company
 Fidelity and Guaranty Insurance Underwriters, Inc.
 St. Paul Fire and Marine Insurance Company
 St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
 Travelers Casualty and Surety Company
 Travelers Casualty and Surety Company of America
 United States Fidelity and Guaranty Company



State of Connecticut
 City of Hartford ss.

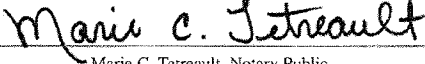
By: 

Robert L. Raney, Senior Vice President

On this the 30th day of January, 2014, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
 My Commission expires the 30th day of June, 2016.




 Marie C. Tetreault, Notary Public

STP-8323-00-(003)/104840-701000

Lake Harbour Drive Widening

City of Ridgeland; Madison County, MS

**Weather Impact - Monthly Temperatures
January 2014**

Date	Min. Temp. (degrees)	Max. Temp. (degrees)	Mean Temp. (degrees)	SOIL CONDITION(WET/GOOD) WORK DAY OR NOT
1/2/14	30	56	43	0.42" Rain/No work
1/3/14	25	42	34	Wet/No work
1/4/14	22	58	40	Wet/No work /Saturday
1/5/14	28	65	47	0.15"/No work /Sunday
1/6/14	14	28	21	Frozen SG/No work
1/7/14	24	23	24	Frozen SG/No work
1/8/14	17	47	32	Wet/Work Day
1/9/14	38	63	51	Wet /Work Day
1/10/14	41	66	54	Wet/Work Day 0.03" Rain
1/11/14	36	67	52	0.75" Rain/ No work
1/12/14	31	67	49	Wet/No work /Saturday
1/13/14	45	60	53	0.43" Rain/No work /Sunday
1/14/14	34	64	49	Wet/Work Day
1/15/14	25	50	38	Wet/Work Day
1/16/14	25	62	44	Damp/Work Day
1/17/14	25	51	38	Damp/Work Day
1/18/14	22	61	42	Damp/Work Day /Saturday
1/19/14	32	61	47	Good/ No work/Sunday
1/20/14	28	69	49	Good/ Work Day/Drying borrow
1/21/14	27	55	41	Good/Work Day
1/22/14	19	49	34	Good/ Work Day
1/23/14	28	45	37	Good/ Work Day
1/24/14	20	37	29	Good/Work Day /Processing damp borrow
1/25/14	20	59	40	Good/No work/Saturday
1/26/14	31	65	48	Good/ No work/Sunday
1/27/14	30	54	42	Good/Work Day
1/28/14	21	30	26	0.7" Snow/ No work
1/29/14	16	35	26	Wet/No Work
1/30/14	14	50	32	Wet/Work Day
1/31/14	25	63	44	Wet/Work Day

****Temps were either too cold to mix or would have been less than the allowable maintained temperature during the mellowing period.**

THERE WERE 16 WORK DAYS CHARGED IN JANUARY
THERE WERE 14 NO WORK DAYS CHARGED IN JANUARY.

26	53	40
Avg. Min.	Avg. Max.	Avg. Mean

STP-8323-00-(003)/104840-701000
Lake Harbour Drive Widening
City of Ridgeland; Madison County, MS

Weather Impact - Monthly Temperatures
February 2014

Date	Min. Temp. (degrees)	Max. Temp. (degrees)	Mean Temp. (degrees)	SOIL CONDITION (WET/GOOD)WORK DAY OR NOT
2/1/14	41	70	56	Wet/Work Day/Saturday
2/2/14	38	69	54	1.55" Rain/No work/Sunday
2/3/14	34	41	38	Wet/No work
2/4/14	39	56	48	0.37" Rain/No work
2/5/14	30	41	36	Wet Cold/No work
2/6/14	26	37	32	Wet Cold/No work
2/7/14	24	49	37	Wet/Work Day
2/8/14	33	56	45	Wet/No work/Saturday
2/9/14	36	63	50	Good/No work/Sunday
2/10/14	35	44	40	0.40" Rain/Half Work Day
2/11/14	32	35	34	0.70" Rain/No work
2/12/14	31	37	34	0.10 " Rain/ No work
2/13/14	26	53	40	Wet/No work
2/14/14	31	62	47	0.10" Rain/No work
2/15/14	30	56	43	Wet/No work/Saturday
2/16/14	33	70	52	Wet/No work/Sunday
2/17/14	51	73	62	Wet/ No work
2/18/14	47	74	61	Wet/Work Day
2/19/14	57	79	68	Wet/Work Day
2/20/14	54	82	68	Wet/Work Day/ 1.00" Rain after 7 PM
2/21/14	37	62	50	Wet/No work
2/22/14	36	68	52	Wet/No work/Saturday
2/23/14	43	68	56	Wet/No work/Sunday
2/24/14	49	66	58	Good/Work Day
2/25/14	50	58	54	Good/Work Day
2/26/14	30	52	41	0.15" Rain/No work
2/27/14	21	52	37	Wet/No work
2/28/14	28	62	45	Mixed Pear Orchard to Wheatley

****Temps were either too cold to mix or would have been less than the allowable maintained temperature during the mellowing period.**

THERE WERE 8 WORK DAYS CHARGED IN FEBRUARY
THERE WERE 20 NO WORK DAYS CHARGED IN
FEBRUARY.

37	58	47
Avg. Min.	Avg. Max.	Avg. Mean

QUANTITY ADJUSTMENT NO. FIVE (5) NON PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Six (6) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE April 22, 2014 4. LPA City of Ridgeland
5. The following changes on the above project, with stations, quantities and items involved, are recommended for the reasons stated in detail:

[illegible]

6. Total Estimated Cost Per Estimate Dated <u>September 13, 2012</u>	\$ <u>11,693,880.00</u>
7. Changes by Previous Quantity Adjustment QA1-QA 5	\$ <u>10,227.04</u>
8. This Quantity Adjustment <u>QA6</u>	\$ <u>0.00</u>
9. a. Original Const Eng & Contingencies	\$ <u>1,447,034.92</u>
b. Less - Total of All Quantity Adjustments to Date	\$ <u>10,227.04</u>
c. Less - Const Engineering Expenses to Date	\$ <u>(958,321.00)</u>
d. Equals - Remaining Const. Eng. & Contingencies	\$ <u>498,940.96</u>
10. Revised total estimated Cost of Project	\$ <u>10,735,559.00</u>

Note: If block 9d is less than 0.00, the Revised Estimated Cost (block 10) must be greater than the Original Estimate.

APPROVAL REQUESTED

Requested _____

Stan Wright, P.E.

Approved _____

Gene F. McGee, Mayor, LPA Official



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

A handwritten signature in black ink, appearing to be "Mike McCollum", written over the "From:" line.

Date: April 30, 2014

Re: Eutaw Construction Supplemental Agreement # 7 Revisions Lake Harbour Drive Widening

We request the Mayor and Board of Alderman approve the above referenced Supplemental Agreement that provides for the installation of two upgraded controllers at the signals located at Wendover and Northpark Drives on Lake Harbour Drive. We planned to use the old controllers and discovered that they will not work with the new fiber ethernet we installed that communicates with the traffic control center at City Hall. This Supplemental Agreement will increase the contract price in the amount of \$9,617.22. We have reviewed and concur with this agreement and request that the Mayor not execute it until the Mississippi State Department of Transportation sends its concurrence. This will not change any other provisions in the original contract.

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

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

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

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

City of Ridgeland**Supplemental Agreement No. Seven (7)**

WHEREAS, WE, Eutaw Construction Company Inc., Contractors, and Travelers Casualty and Surety Company of America, Surety, entered into a contract with the City of Ridgeland, Mississippi, LPA, on the 10th day of August, 2012, for the construction of Federal Aid Project No. STP-8323-00(003)LPA/104840-701000, Madison, County; and

WHEREAS, the Contract provides for the construction of Lake Harbour Drive Widening from North Park Drive to US Highway 51; and

WHEREAS, there are two existing traffic signal controllers (one at Wendover and one at North Park) that do not communicate natively via the Ethernet (IP); therefore the two controllers will not communicate with the Ridgeland Traffic Management Center ; and

WHEREAS, the City has requested that these two controllers be replaced with two controllers that will communicate with the Traffic Management Center and the contractor has furnished a price of \$4,808.61 for Pay Item 642-A003 S/A--- Solid State Traffic Actuated Controllers, Type 8A, EA installed; and

WHEREAS, MDOT has approved these prices as acceptable; and

NOW, THEREFORE: The LPA desires and the Contractor agrees, to add the following Pay Item to the Contract. It is further mutually agreed that the Contractor will perform the necessary work by Contract Specifications or as directed by the Engineer. It is further agreed that payment for said work shall be made under the following pay item and unit price which shall be full and final compensation for all materials, labor, equipment and other incidentals to complete the work. No time will be added to the contract for this work:

<u>Pay Item No.</u>	<u>Description of Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>
642-A003 S/A	Solid State Traffic Actuated Controllers, Type 8A	2	EA	\$4,808.61
TOTAL				\$9,617.22

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOTE: This SA has been discussed with MDOT Construction Division (Hogan) and District LPA Coordinator (Cleveland).

City of Ridgeland

Supplemental Agreement No. Seven (7)

NOW, THEREFORE, WE, Eutaw Construction Company, Inc., Contractors, and Travelers Casualty and Surety Company of America, Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this supplemental agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by the Supplemental Agreement.

Dated, this _____ day of _____, 2014.

Travelers Casualty & Surety Company of America
Surety

Eutaw Construction Company, Inc.
Contractor

BY: _____
Attorney-In-Fact &
Mississippi Resident Agent

BY: _____
Alan Lyles
Division Manager

RECOMMENDED FOR APPROVAL:

Stan Wright, P.E.
LPA Project Engineer

Mississippi Department of Transportation

Gene F. McGee, Mayor
LPA Official

APPROVED: _____, 2014

MDOT State Construction Engineer

APPROVED: _____, 2014 *

MDOT Executive Director
for Mississippi Transportation Commission

APPROVED: _____, 2014 *

Chief Executive Officer
for Metropolitan Planning Organization

APPROVED: _____, 2014 **

(* concurrence only for Supplemental Agreements adding a "stand alone" time extension or exceeding \$100,000)

(** concurrence only for Supplemental Agreements adding funds to an MPO project.)

CITY OF RIDGELAND
SUPPLEMENTAL AGREEMENT NO. SEVEN (7)
SUPPLEMENTAL SHEET

PROJECT NO STP-8323-00(003)LPA / 1049840-701000

DETAIL EXPLANATION OF NECESSITY OF WORK INVOLVED:

(Note: Should reiterate issue explanation giving more specific and relevant information than the front sheet)

642-A00 S/A-- Solid State Traffic Actuated Controllers, Type 8A 2 EA \$4,808.61

TOTAL \$9,617.22

JUSTIFICATION OF UNIT PRICES SUBMITTED:

(Note: Proposed prices for added work must be verified by Construction Division to be within the allowable range for comparable work)

The proposed price of \$9,617.22 for the above Pay Item has been agreed to by the Construction Division (Hogan), Traffic Engineering Division (Signh) and the District LPA Coordinator (Cleveland).

Stan Wright, P.E.
LPA Professional

Gene F. McGee, Mayor
LPA Official

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET**

P.O. No. 3941
Invoice Number : 30109
Sheet No. 1 of 10

[illegible]

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

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

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

Project Description:

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

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

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

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



Professional stamp/seal

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 26th day of March, 2014.

Notary stamp/seal



My Commission Expires:

Notary (signature)



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

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

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

March 07, 2014
Project No: T012094.000
Invoice No: 30109

LAKE HARBOUR DRIVE EXTENSION

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

Professional Services from February 01, 2014 to February 28, 2014

Phase 000001 Project Management

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Hust, James	2.00	82.17	164.34	
PROJECT MANAGER				
Edwards, Chadwick	5.00	39.23	196.15	
ENGINEER ASSISTANT II				
Garner, Rhonda	6.00	20.89	125.34	
Totals	13.00		485.83	
Total Labor		2.56 times	485.83	1,243.72
		Total this Phase		\$1,243.72

Phase 000002 Design Survey

Total this Phase 0.00

Phase 000003 Conceptual Plans

Total this Phase 0.00

Phase 000004 Geotechnical Report

Total this Phase 0.00

Phase 000005 Preliminary Plans

Total this Phase 0.00

Phase 000006 Final Plans

Professional Personnel

	Hours	Rate	Amount
GROUP MANAGER			
Wright, Stan	4.00	47.50	190.00
PROJECT MANAGER			
Edwards, Chadwick	18.00	39.23	706.14
SR PROJECT ENGINEER			
McMahan, Steve	2.00	41.28	82.56

Project	T012094.000	Ridgeland Lake Harbour Drive Extension	Invoice	30109
CADD TECHNICIAN III				
	Turner, Ira	4.00	38.64	154.56
	Totals	28.00		1,133.26
	Total Labor		2.56 times	1,133.26
				2,901.15
Consultants				
	N. Montgomery Dodson P.E.			17,559.99
	Total Consultants			17,559.99
				17,559.99
Additional Fees				
	Payroll Additive w/FCCM only	0.55 % of 2,901.15		15.96
	Total Additional Fees			15.96
				15.96
			Total this Phase	\$20,477.10

Phase	000101	Fixed Fee		
Fee				
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing
				Current Fee Billing
75% of Fixed Amount	40,123.50	98.98	39,714.24	39,321.03
25% of Fixed Amount	13,374.50	0.00	0.00	0.00
Total Fee	53,498.00		39,714.24	39,321.03
		Total Fee		
				393.21
			Total this Phase	\$393.21
Billing Limits				
		Current	Prior	To-Date
Total Billings		22,114.03	531,425.26	553,539.29
Limit				749,016.00
Remaining				195,476.71
			Total this Invoice	\$22,114.03
Outstanding Invoices				
Number	Date	Balance		
30006	1/31/2014	15,140.93		
Total		15,140.93		
			Total Now Due	\$37,254.96

Billing Backup

Friday, March 07, 2014

Waggoner Engineering, Inc.

Invoice 30109 Dated 3/7/2014

11:08:35 AM

Phase 000001 Project Management

Professional Personnel

		Hours	Rate	Amount	
PRINCIPAL					
010 - Hust, James	2/4/2014	.50	82.17	41.09	
010 - Hust, James	2/11/2014	.50	82.17	41.09	
010 - Hust, James	2/18/2014	.50	82.17	41.07	
010 - Hust, James	2/24/2014	.50	82.17	41.09	
PROJECT MANAGER					
030 - Edwards, Chadwick	2/17/2014	1.00	39.23	39.23	
030 - Edwards, Chadwick	2/19/2014	1.00	39.23	39.23	
030 - Edwards, Chadwick	2/27/2014	1.00	39.23	39.23	
030 - Edwards, Chadwick	2/28/2014	2.00	39.23	78.46	
ENGINEER ASSISTANT II					
135 - Garner, Rhonda	2/3/2014	1.50	20.89	31.34	
135 - Garner, Rhonda	2/11/2014	1.00	20.89	20.89	
135 - Garner, Rhonda	2/12/2014	1.50	20.89	31.34	
135 - Garner, Rhonda	2/18/2014	1.00	20.89	20.88	
135 - Garner, Rhonda	2/26/2014	1.00	20.89	20.89	
Totals		13.00		485.83	
Total Labor			2.56 times	485.83	1,243.72
			Total this Phase		\$1,243.72

Phase 000006 Final Plans

Professional Personnel

		Hours	Rate	Amount	
GROUP MANAGER					
020 - Wright, Stan	2/13/2014	2.00	47.50	95.00	
020 - Wright, Stan	2/14/2014	2.00	47.50	95.00	
PROJECT MANAGER					
030 - Edwards, Chadwick	2/5/2014	2.00	39.23	78.46	
030 - Edwards, Chadwick	2/6/2014	4.00	39.23	156.92	
030 - Edwards, Chadwick	2/10/2014	4.00	39.23	156.92	
030 - Edwards, Chadwick	2/11/2014	4.00	39.23	156.92	
030 - Edwards, Chadwick	2/19/2014	1.00	39.23	39.23	
030 - Edwards, Chadwick	2/25/2014	1.00	39.23	39.23	
030 - Edwards, Chadwick	2/26/2014	1.00	39.23	39.23	
030 - Edwards, Chadwick	2/28/2014	1.00	39.23	39.23	
SR PROJECT ENGINEER					
040 - McMahan, Steve	2/18/2014	1.00	41.28	41.28	
040 - McMahan, Steve	2/19/2014	1.00	41.28	41.28	
CADD TECHNICIAN III					
088 - Turner, Ira	2/7/2014	2.00	38.64	77.28	
088 - Turner, Ira	2/25/2014	1.00	38.64	38.64	
088 - Turner, Ira	2/26/2014	1.00	38.64	38.64	
Totals		28.00		1,133.26	
Total Labor			2.56 times	1,133.26	2,901.15

Project	T012094.000	Ridgeland Lake Harbour Drive Extension	Invoice	30109
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Consultants

N. Montgomery Dodson P.E.

AP 20156	2/28/2014	N. Montgomery Dodson P.E. / professional services phase a &b / Invoice: 3, 1/31/2014	13,030.01
AP 20157	2/28/2014	N. Montgomery Dodson P.E. / professional services / Invoice: 4, 2/28/2014	4,529.98

Total Consultants	17,559.99	17,559.99
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Total this Phase	\$20,461.14
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Total this Project	\$21,704.86
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Total this Report	\$21,704.86
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LAKE HARBOUR ROAD EXTENSION BRIDGE OVER I-55
LAKE HARBOUR ROAD EXTENSION
PROJECT NO. HPP-8323-00(004)/FMS 104859-811000
CITY OF RIDGELAND, MISSISSIPPI

BY: N. MONTGOMERY DODSON P.E.

CS
Final
Design Phase
T12094

Invoice #3 October 1, 2013 Thru January 31, 2014

Phase A: RIGHT OF WAY PLANS
Bridge Design

1) DIRECT LABOR:

	Principal	Technician/ Designer	Totals
Part 1 - Pre-Design Conference			
Part 2 - Conceptual Plans	11	35	
Part 3 - Centerline Soil Profile			
Part 4 - Preliminary ROW Plans			
Part 5 - Field Inspection Plans			
Part 6 - Final ROW Plans			
Part 7 - Final ROW Maps & Deeds			
Total Hours	11	35	
Average Hourly Rate	\$65.00	\$21.50	
Salary Cost	\$715.00	\$752.50	
		Sub-Total: Salary Costs =	\$1,467.50

2) PAYROLL BURDEN, GENERAL OVERHEAD, & ADMINISTRATION COSTS: 137.50% \$2,017.81

3) SUB-TOTAL: LABOR AND DIRECT COSTS \$3,485.31

4) FIXED FEE: (12% of Labor Costs) \$418.24

5) TOTAL COST \$3,903.55

Phase B: CONTRACT PLANS**Bridge Design****1) DIRECT LABOR:**

	Principal	Technician/ Designer	Totals
Part 1 - Design Conference	4	0	
Part 2 - Office Review Plans	21	84	
Part 3 - Final Contract Plans			
 Total Hours	25	84	
Average Hourly Rate	\$65.00	\$21.50	
Salary Cost	\$1,625.00	\$1,806.00	
		Sub-Total: Salary Costs =	\$3,431.00

2) PAYROLL BURDEN, GENERAL OVERHEAD, & ADMINISTRATION COSTS: 137.50% **\$4,717.63**

3) SUB-TOTAL: LABOR AND DIRECT COSTS **\$8,148.63**

4) FIXED FEE: (12% of Labor Costs) **\$977.84**

5) ESTIMATED SUB-TOTAL COST **\$9,126.46**

6) TOTAL PHASE A & PHASE B **\$13,030.01**

LAKE HARBOUR ROAD EXTENSION BRIDGE OVER I-55
LAKE HARBOUR ROAD EXTENSION
PROJECT NO. HPP-8323-00(004)/FMS 104859-811000
CITY OF RIDGELAND, MISSISSIPPI

T 12094 CE
Final Design
Phase

BY: N. MONTGOMERY DODSON P.E.

Invoice #4 February 1, 2014 Thru February 28, 2014

Phase A: RIGHT OF WAY PLANS
Bridge Design

1) DIRECT LABOR:

	Principal	Technician/ Designer	Totals
Part 1 - Pre-Design Conference			
Part 2 - Conceptual Plans			
Part 3 - Centerline Soil Profile			
Part 4 - Preliminary ROW Plans			
Part 5 - Field Inspection Plans			
Part 6 - Final ROW Plans			
Part 7 - Final ROW Maps & Deeds			
Total Hours	0	0	
Average Hourly Rate	\$65.00	\$21.50	
Salary Cost	\$0.00	\$0.00	
		Sub-Total: Salary Costs =	\$0.00

2) PAYROLL BURDEN, GENERAL OVERHEAD, & ADMINISTRATION COSTS: 137.50% \$0.00

3) SUB-TOTAL: LABOR AND DIRECT COSTS \$0.00

4) FIXED FEE: (12% of Labor Costs) \$0.00

5) TOTAL COST \$0.00

Phase B: CONTRACT PLANS

Bridge Design

1) DIRECT LABOR:

	Principal	Technician/ Designer	Totals
Part 1 - Design Conference			
Part 2 - Office Review Plans	9	52	
Part 3 - Final Contract Plans			
Total Hours	9	52	
Average Hourly Rate	\$65.00	\$21.50	
Salary Cost	\$585.00	\$1,118.00	
		Sub-Total: Salary Costs =	\$1,703.00

2) PAYROLL BURDEN, GENERAL OVERHEAD, & ADMINISTRATION COSTS: 137.50% **\$2,341.63**

3) SUB-TOTAL: LABOR AND DIRECT COSTS **\$4,044.63**

4) FIXED FEE: (12% of Labor Costs) **\$485.36**

5) ESTIMATED SUB-TOTAL COST **\$4,529.98**

6) TOTAL PHASE A & PHASE B **\$4,529.98**

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET**

Sheet No. 1 of 8

Document No.

[illegible]

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

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

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

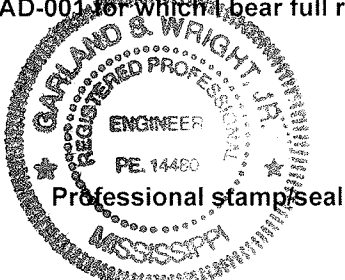
Project Description:

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

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

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

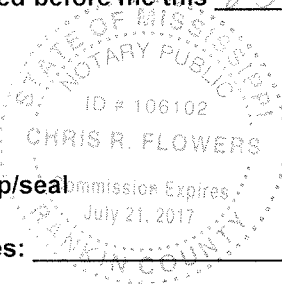
- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities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



A handwritten signature of Stan Wright, P.E. in black ink.

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 29th day of April, 2014.



Notary stamp/seal

My Commission Expires:

A handwritten signature of Chris R. Flowers in black ink.

Notary (signature)



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

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

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

March 31, 2014
Project No: T012094.000
Invoice No: 30204

LAKE HARBOUR DRIVE EXTENSION

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

Professional Services from March 01, 2014 to March 31, 2014

Phase 000001 Project Management

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Hust, James	1.50	82.17	123.26	
PROJECT MANAGER				
Edwards, Chadwick	3.50	39.23	137.31	
ENGINEER ASSISTANT II				
Garner, Rhonda	1.50	20.89	31.34	
Totals	6.50		291.91	
Total Labor		2.56 times	291.91	747.29
		Total this Phase		\$747.29

Phase 000002 Design Survey

Total this Phase 0.00

Phase 000003 Conceptual Plans

Total this Phase 0.00

Phase 000004 Geotechnical Report

Consultants

Burns Cooley Dennis, Inc.	2,890.22		
Total Consultants	2,890.22		2,890.22
	Total this Phase		\$2,890.22

Phase 000005 Preliminary Plans

Total this Phase 0.00

Phase 000006 Final Plans

Professional Personnel

	Hours	Rate	Amount
GROUP MANAGER			
Wright, Stan	7.00	47.50	332.50
PROJECT MANAGER			
Edwards, Chadwick	7.00	39.23	274.61

Project	T012094.000	Ridgeland Lake Harbour Drive Extension		Invoice	30204
SR PROJECT ENGINEER					
	Harris, Donelson	7.00	50.00	350.00	
	McMahan, Steve	.50	41.28	20.64	
ENGINEER INTERN					
	Kay, Justin	7.00	27.41	191.87	
	Totals	28.50		1,169.62	
	Total Labor		2.56 times	1,169.62	2,994.23
Additional Fees					
	Payroll Additive w/FCCM only	0.55 % of 2,994.23		16.47	
	Total Additional Fees			16.47	16.47
			Total this Phase		\$3,010.70

Phase	000101	Fixed Fee			
Fee					
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
75% of Fixed Amount	40,123.50	99.80	40,043.25	39,714.24	329.01
25% of Fixed Amount	13,374.50	0.00	0.00	0.00	0.00
Total Fee	53,498.00		40,043.25	39,714.24	329.01
		Total Fee			329.01
			Total this Phase		\$329.01
Billing Limits					
		Current	Prior	To-Date	
Total Billings		6,977.22	553,539.29	560,516.51	
Limit				749,016.00	
Remaining				188,499.49	
			Total this Invoice		\$6,977.22
Outstanding Invoices					
	Number	Date	Balance		
	30109	3/7/2014	22,114.03		
	Total		22,114.03		
			Total Now Due		\$29,091.25

Project	T012094.000	Ridgeland Lake Harbour Drive Extension	Invoice	30204
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Billing Backup

Waggoner Engineering, Inc.

Invoice 30204 Dated 3/31/2014

Monday, April 07, 2014

12:46:12 PM

Phase 000001 Project Management

Professional Personnel

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	3/4/2014	.50	82.17	41.09
010 - Hust, James	3/18/2014	.50	82.17	41.08
010 - Hust, James	3/25/2014	.50	82.17	41.09
PROJECT MANAGER				
030 - Edwards, Chadwick	3/4/2014	.50	39.23	19.62
030 - Edwards, Chadwick	3/24/2014	1.00	39.23	39.23
030 - Edwards, Chadwick	3/25/2014	1.00	39.23	39.23
030 - Edwards, Chadwick	3/26/2014	1.00	39.23	39.23
ENGINEER ASSISTANT II				
135 - Garner, Rhonda	3/28/2014	1.50	20.89	31.34
Totals		6.50		291.91
Total Labor			2.56 times	291.91
				747.29
Total this Phase				\$747.29

Phase 000004 Geotechnical Report

Consultants

Burns Cooley Dennis, Inc.				
AP 20269	3/17/2014	Burns Cooley Dennis, Inc. / professional services from jan 12-feb 22 / Invoice: 25135, 3/1/2014		2,890.22
Total Consultants			2,890.22	2,890.22
Total this Phase				\$2,890.22

Phase 000006 Final Plans

Professional Personnel

		Hours	Rate	Amount
GROUP MANAGER				
020 - Wright, Stan	3/4/2014	2.00	47.50	95.00
020 - Wright, Stan	3/18/2014	2.00	47.50	95.00
020 - Wright, Stan	3/21/2014	1.00	47.50	47.50
020 - Wright, Stan	3/27/2014	2.00	47.50	95.00
PROJECT MANAGER				
030 - Edwards, Chadwick	3/21/2014	1.00	39.23	39.23
030 - Edwards, Chadwick	3/25/2014	2.00	39.23	78.46
030 - Edwards, Chadwick	3/26/2014	1.00	39.23	39.23
030 - Edwards, Chadwick	3/28/2014	1.00	39.23	39.23
030 - Edwards, Chadwick	3/31/2014	2.00	39.23	78.46
SR PROJECT ENGINEER				
040 - Harris, Donelson	3/5/2014	7.00	50.00	350.00
040 - McMahan, Steve	3/3/2014	.50	41.28	20.64
ENGINEER INTERN				
060 - Kay, Justin	3/12/2014	1.00	27.41	27.41
060 - Kay, Justin	3/14/2014	2.00	27.41	54.82
060 - Kay, Justin	3/17/2014	1.00	27.41	27.41
060 - Kay, Justin	3/18/2014	2.00	27.41	54.82

Project	T012094.000	Ridgeland Lake Harbour Drive Extension	Invoice	30204
060 - Kay, Justin		3/19/2014	1.00 27.41	27.41
	Totals		28.50	1,169.62
	Total Labor		2.56 times	1,169.62
			Total this Phase	\$2,994.23
			Total this Project	\$6,631.74
			Total this Report	\$6,631.74

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address

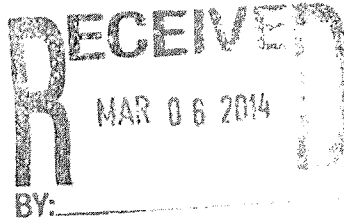
Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

Waggoner Engineering, Inc.
Attn: Stan Wright, P.E.
P. O. Box 12227
Jackson, MS 39236



February 22, 2014

Project No: 000130108.000

Invoice No: 25135

Project 000130108.000 Lake Harbour Extension
Geotechnical Analysis and Pavement Design Recommendations
Professional Services from January 12, 2014 to February 22, 2014
Fee

Total Fee 2,890.22

Total Earned	2,890.22
Previous Fee Billing	0.00
Current Fee Billing	2,890.22
Total Fee	2,890.22

Total this Invoice \$2,890.22

(See Attached Detail)

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address

Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

BURNS COOLEY DENNIS, INC.

Project Name Lake Harbour Extension - Geotechnical Exploration
MDOT Project No. HPP-8323-00(004)LPA / 104859-811000
Client Waggoner Engineering, Inc.

INVOICE (thru 02/22/2014)

Location Ridgeland, MS
Prepared By J Brumfield & R Ahlrich
BCD Job Number 130108
Date 2/27/2014

LABOR COSTS

Project Manager
Project Engineer
Engineer
Technician/Draftsman
Permitting Technician
Clerical

Man Hrs.	Rate(Direct)	Total
6	\$ 75.00	\$ 450.00
4.25	\$ 65.00	\$ 276.25
5.5	\$ 40.00	\$ 220.00
0	\$ 20.00	\$ -
0	\$ 25.00	\$ -
1.25	\$ 18.00	\$ 22.50
17		\$ 968.75

DIRECT LABOR COSTS

PAYROLL ADDITIVE - 166.38%

FIXED FEE - 12%

SUBTOTAL - LABOR COSTS

\$ 1,611.81
\$ 309.67
\$ 2,890.22

FIELD AND LABORATORY

Field Equip. Mob/Demob - Geotech - Districts 3 & 5
Drilling on Land, Auger Sampling for Profile
Drilling on Land, 0-10' (Hand Auger); 0-70' (Geotechnical)
Drilling on Land, 0-100' (Geotechnical)
Split Spoon Sampling(SPT)
Undisturbed Sampling
Unconfined Compression Tests T 208
Triaxial Compression Tests (UU) T 296
Atterberg Limits T 89 and T 90
Water Content T 265
% Finer Than the No. 200 Sieve T 11
Shrinkage Factors of Soils (Volume Change) T 92
pH of Soils MT-30
Soil Resistivity MT-47
Grain Size Analyses(+ #200) T 88
Soluble Sulfate Ion in Soils and Water MT-58

Quantity	Unit	Unit Cost	Total Cost
0	Mile	\$ 4.50	\$ -
0	Feet	\$ 20.00	\$ -
0	Feet	\$ 21.36	\$ -
0	Feet	\$ 22.51	\$ -
0	Each	\$ 17.50	\$ -
0	Each	\$ 17.50	\$ -
0	Each	\$ 41.00	\$ -
0	Each	\$ 74.00	\$ -
0	Each	\$ 48.00	\$ -
0	Each	\$ 6.25	\$ -
0	Each	\$ 33.00	\$ -
0	Each	\$ 52.00	\$ -
0	Each	\$ 21.00	\$ -
0	Each	\$ 26.00	\$ -
0	Each	\$ 100.00	\$ -
0	Each	\$ 105.00	\$ -

SUB-TOTAL - FIELD AND LABORATORY

\$0.00

EXPENSE ITEMS

Automobile Travel
Profile Production
Traffic Control Products

Quantity	Unit	Rate	Total Cost
0	Miles	\$ 0.50	\$ -
0	Lump Sum	\$ 1,000.00	\$ -
0	Lump Sum	\$ 2,301.04	\$ -

SUB-TOTAL - EXPENSE ITEMS

\$ -

TOTAL DUE

\$2,890.22

RIDGELAND

HATTIESBURG

GULFPORT

MEMPHIS

KENNER

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

Sheet No. 1 of 13

Document No.

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

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

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

March 31, 2014
Project No: CS14031.000
Invoice No: 30257

Lake Harbour Drive Extension - Maps and Deeds
Professional services in accordance with contract dated March 20, 2014 , as relates to
Project No. NPP-8323-00(004)/LPA 104859-812000 in the City of Ridgeland, Madison County, Mississippi.

Professional Services from March 01, 2014 to March 31, 2014

Phase 000001 MAPS/DEEDS & ROW STAKING

Professional Personnel

	Hours	Rate	Amount	
GROUP MANAGER				
Millis, James	1.75	59.04	103.32	
SURVEY TECHNICIAN I				
Davis, Gerald	2.00	24.25	48.50	
SURVEY TECHNICIAN II				
Hooks, Robert	23.00	29.35	675.05	
SURVEYING MANAGER				
Brewer, Charles	19.00	36.78	698.82	
SURVEY PARTY CHIEF				
Boatman, John	18.00	20.24	364.32	
Suber, Robin	32.00	31.29	1,001.28	
SURVEY INSTRUMENT MAN				
Lee, Corey	32.00	12.70	406.40	
Mason, Robert	34.00	14.48	492.32	
ROD MAN				
Suber, Steve	18.00	11.10	199.80	
Totals	179.75		3,989.81	
Total Labor		2.7603 times	3,989.81	11,013.07

Billing Limits	Current	Prior	To-Date
Total Billings	11,013.07	0.00	11,013.07
Limit			66,021.06
Remaining			55,007.99

Total this Phase \$11,013.07

Phase 000002 FIXED FEE

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
75% of Fixed Amount	5,927.96	19.8665	1,177.68	0.00	1,177.68
25% of Fixed Amount	1,975.98	0.00	0.00	0.00	0.00
Total Fee	7,903.94		1,177.68	0.00	1,177.68
		Total Fee			1,177.68

Project	CS14031.000	Lake Harbour Drive - Maps & Deeds			Invoice	30257
Billing Limits		Current	Prior	To-Date		
Total Billings		1,177.68	0.00	1,177.68		
Limit				7,903.94		
Remaining				6,726.26		
			Total this Phase			\$1,177.68
			Total this Invoice			\$12,190.75
Billings to Date		Current	Prior	Total		
		12,190.75	0.00	12,190.75		

Billing Backup

Wednesday, April 16, 2014

Waggoner Engineering, Inc.

Invoice 30257 Dated 3/31/2014

9:32:14 AM

Phase 000001 MAPS/DEEDS & ROW STAKING

Professional Personnel

		Hours	Rate	Amount
GROUP MANAGER				
020 - Millis, James	3/24/2014	.25	59.04	14.76
020 - Millis, James	3/26/2014	.50	59.04	29.52
020 - Millis, James	3/27/2014	.25	59.04	14.76
020 - Millis, James	3/28/2014	.50	59.04	29.52
020 - Millis, James	3/31/2014	.25	59.04	14.76
SURVEY TECHNICIAN I				
073 - Davis, Gerald	3/25/2014	1.00	24.25	24.25
073 - Davis, Gerald	3/28/2014	1.00	24.25	24.25
SURVEY TECHNICIAN II				
074 - Hooks, Robert	3/21/2014	2.50	29.35	73.36
074 - Hooks, Robert	3/24/2014	2.50	29.35	73.38
074 - Hooks, Robert	3/25/2014	2.50	29.35	73.38
074 - Hooks, Robert	3/26/2014	4.00	29.35	117.40
074 - Hooks, Robert	3/27/2014	3.00	29.35	88.05
074 - Hooks, Robert	3/28/2014	4.00	29.35	117.40
074 - Hooks, Robert	3/31/2014	4.50	29.35	132.08
SURVEYING MANAGER				
105 - Brewer, Charles	3/21/2014	1.00	36.78	36.78
105 - Brewer, Charles	3/24/2014	2.00	36.78	73.56
105 - Brewer, Charles	3/25/2014	2.00	36.78	73.56
105 - Brewer, Charles	3/26/2014	3.00	36.78	110.34
105 - Brewer, Charles	3/27/2014	4.00	36.78	147.12
105 - Brewer, Charles	3/28/2014	3.00	36.78	110.34
105 - Brewer, Charles	3/31/2014	4.00	36.78	147.12
SURVEY PARTY CHIEF				
125 - Boatman, John	3/24/2014	8.00	20.24	161.92
125 - Boatman, John	3/25/2014	2.00	20.24	40.48
125 - Boatman, John	3/26/2014	8.00	20.24	161.92
125 - Suber, Robin	3/24/2014	8.00	31.29	250.32
125 - Suber, Robin	3/26/2014	8.00	31.29	250.32
125 - Suber, Robin	3/27/2014	8.00	31.29	250.32
125 - Suber, Robin	3/28/2014	8.00	31.29	250.32
SURVEY INSTRUMENT MAN				
145 - Lee, Corey	3/24/2014	8.00	12.70	101.60
145 - Lee, Corey	3/26/2014	8.00	12.70	101.60
145 - Lee, Corey	3/27/2014	8.00	12.70	101.60
145 - Lee, Corey	3/28/2014	8.00	12.70	101.60
145 - Mason, Robert	3/24/2014	8.00	14.48	115.84
145 - Mason, Robert	3/25/2014	2.00	14.48	28.96
145 - Mason, Robert	3/26/2014	8.00	14.48	115.84
145 - Mason, Robert	3/27/2014	8.00	14.48	115.84
145 - Mason, Robert	3/28/2014	8.00	14.48	115.84
ROD MAN				
155 - Suber, Steve	3/24/2014	8.00	11.10	88.80
155 - Suber, Steve	3/25/2014	2.00	11.10	22.20
155 - Suber, Steve	3/26/2014	8.00	11.10	88.80
Totals		179.75		3,989.81
Total Labor			2.7603 times	3,989.81
				11,013.07

Project	CS14031.000	Lake Harbour Drive - Maps & Deeds	Invoice	30257
			Total this Phase	\$11,013.07
			Total this Project	\$11,013.07
			Total this Report	\$11,013.07

Summarized Timesheet for the Period Ending 3/31/2014

Wednesday, April 16, 2014

1:24:31 PM

Waggoner Engineering, Inc.

Employee 07047 Boatman, John E

Signed

Millis, James

Posted

Approved

Millis, James

Profit Center 01:SV

Project	Phase	Task	Labor Code	Total Hr	Sun 3/16	Mon 3/17	Tue 3/18	Wed 3/19	Thu 3/20	Fri 3/21	Sat 3/22	Sun 3/23	Mon 3/24	Tue 3/25	Wed 3/26	Thu 3/27	Fri 3/28	Sat 3/29	Sun 3/30	Mon 3/31
CS14031.000	000001	001	125	18.00									8.00	2.00	8.00					
DAILY TOTALS				18.00									8.00	8.00	8.00					

Summarized Timesheet for the Period Ending 3/31/2014

Wednesday, April 16, 2014
1:24:31 PM

Waggoner Engineering, Inc.

Employee

07099

Brewer, Charles Timothy

Signed

Brewer, Charles Timothy

Approved

Millis, James

Profit Center

01:SV

Project

Phase

Task

Labor Code

Total Hr	Sun 3/16	Mon 3/17	Tue 3/18	Wed 3/19	Thu 3/20	Fri 3/21	Sat 3/22	Sun 3/23	Mon 3/24	Tue 3/25	Wed 3/26	Thu 3/27	Fri 3/28	Sat 3/29	Sun 3/30	Mon 3/31
19.00						1.00			2.00	2.00	3.00	4.00	3.00			4.00
19.00						1.00			2.00	2.00	3.00	4.00	3.00			4.00

CS14031.000

000001

001

105

DAILY TOTALS

Posted

Summarized Timesheet for the Period Ending 3/31/2014

Wednesday, April 16, 2014

1:24:31 PM

Waggoner Engineering, Inc.

Employee	03034	Davis, Gerald L
----------	-------	-----------------

Signed

Davis, Gerald L

Posted

Approved

Millis, James

Profit Center 01:SV

Project	Phase	Task	Labor Code
---------	-------	------	------------

CS14031.000

000001

001

073

DAILY TOTALS

Total Hr	Sun 3/16	Mon 3/17	Tue 3/18	Wed 3/19	Thu 3/20	Fri 3/21	Sat 3/22	Sun 3/23	Mon 3/24	Tue 3/25	Wed 3/26	Thu 3/27	Fri 3/28	Sat 3/29	Sun 3/30	Mon 3/31
2.00										1.00			1.00			
2.00										1.00			1.00			

Summarized Timesheet for the Period Ending 3/31/2014

Wednesday, April 16, 2014

1:24:31 PM

Waggoner Engineering, Inc.

Employee 03041 Hooks, Robert

Signed

Hooks, Robert

Posted

Approved

Millis, James

Profit Center 01:SV

Project	Phase	Task	Labor Code	Total Hr	Sun 3/16	Mon 3/17	Tue 3/18	Wed 3/19	Thu 3/20	Fri 3/21	Sat 3/22	Sun 3/23	Mon 3/24	Tue 3/25	Wed 3/26	Thu 3/27	Fri 3/28	Sat 3/29	Sun 3/30	Mon 3/31
CS14031.000	000001	001	074	23.00						2.50			2.50	2.50	4.00	3.00	4.00			4.50
DAILY TOTALS				23.00						2.50			2.50	2.50	4.00	3.00	4.00			4.50

Summarized Timesheet for the Period Ending 3/31/2014

Wednesday, April 16, 2014

1:24:31 PM

Waggoner Engineering, Inc.

Employee 07051 Lee, Corey

Signed

Millis, James

Posted

Approved

Millis, James

Profit Center 01:SV

Project	Phase	Task	Labor Code	Total Hr	Sun 3/16	Mon 3/17	Tue 3/18	Wed 3/19	Thu 3/20	Fri 3/21	Sat 3/22	Sun 3/23	Mon 3/24	Tue 3/25	Wed 3/26	Thu 3/27	Fri 3/28	Sat 3/29	Sun 3/30	Mon 3/31
CS14031.000	000001	001	145	32.00									8.00		8.00	8.00	8.00			
DAILY TOTALS				32.00									8.00		8.00	8.00	8.00			

Summarized Timesheet for the Period Ending 3/31/2014

Wednesday, April 16, 2014
1:24:31 PM

Waggoner Engineering, Inc.

Employee

07017

Mason, Robert

Signed

Millis, James

Approved

Millis, James

Profit Center

01:SV

Project

Phase

Task

Labor Code

Total Hr	Sun 3/16	Mon 3/17	Tue 3/18	Wed 3/19	Thu 3/20	Fri 3/21	Sat 3/22	Sun 3/23	Mon 3/24	Tue 3/25	Wed 3/26	Thu 3/27	Fri 3/28	Sat 3/29	Sun 3/30	Mon 3/31
34.00									8.00	2.00	8.00	8.00	8.00			
34.00									8.00	2.00	8.00	8.00	8.00			

CS14031.000

000001

001

145

DAILY TOTALS

Posted

Summarized Timesheet for the Period Ending 3/31/2014

Wednesday, April 16, 2014

1:24:31 PM

Waggoner Engineering, Inc.

Employee 07046 Suber, Robin

Signed

Millis, James

Posted

Approved

Millis, James

Profit Center 01:SV

Project	Phase	Task	Labor Code	Total Hr	Sun 3/16	Mon 3/17	Tue 3/18	Wed 3/19	Thu 3/20	Fri 3/21	Sat 3/22	Sun 3/23	Mon 3/24	Tue 3/25	Wed 3/26	Thu 3/27	Fri 3/28	Sat 3/29	Sun 3/30	Mon 3/31
CS14031.000	000001	001	125	32.00									8.00		8.00	8.00	8.00			
DAILY TOTALS				32.00									8.00		8.00	8.00	8.00			

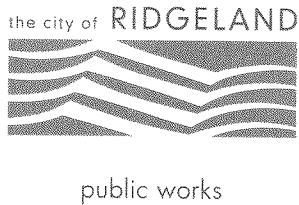
Summarized Timesheet for the Period Ending 3/31/2014

Wednesday, April 16, 2014
1:24:31 PM

Waggoner Engineering, Inc.

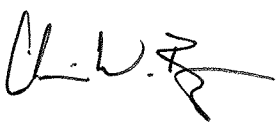
Employee	07072	Suber, Steve Andrew																		
Signed	_____ Millis, James																			
Approved	_____ Millis, James																			
Profit Center	01:SV																			
Project	Phase	Task	Labor Code	Total Hr	Sun 3/16	Mon 3/17	Tue 3/18	Wed 3/19	Thu 3/20	Fri 3/21	Sat 3/22	Sun 3/23	Mon 3/24	Tue 3/25	Wed 3/26	Thu 3/27	Fri 3/28	Sat 3/29	Sun 3/30	Mon 3/31
CS14031.000	000001	001	155	18.00									8.00	2.00	8.00					
DAILY TOTALS				18.00									8.00	2.00	8.00					

Posted



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: April 30, 2014

RE: **Contract Change Order #2**
Jackson Street Lift Station Abandonment
City of Ridgeland, Mississippi
WS-08-02

This Contract Change Order No. 2 increases the Contract Time by thirty (30) days for unforeseen wet weather delays which delayed the excavation operations for the construction of the subject project. Upon your approval the revised Contract Completion Date will be May 27, 2014. There is no change in the Contract Amount as a result of this Change Order.

We recommend the Mayor and Board of Aldermen approve this Change Order #2.

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 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6

CONTRACT CHANGE ORDER NO. TWO (2)

OWNER: City of Ridgeland, Mississippi

CONTRACTOR: Blurton, Banks & Associates, Inc.

DATE: April 30, 2014

CHANGE ORDER NUMBER: Two (2)

PROJECT NAME: Jackson Street Lift Station Abandonment

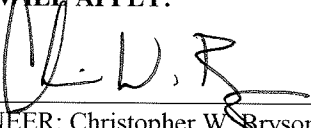
REASON FOR CHANGE:

The purpose of this Change Order is to add thirty (30) days of additional Contract Time for recent weather delays associated with excavation operations during construction of the project.

THE CONTRACTOR IS HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS (USE ADDITIONAL SHEETS IF REQUIRED):

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL NON ELIGIBLE COST	TOTAL ELIGIBLE COST	TOTAL CONTRACT
	See Attached Sheet for Item Breakdown				
			TOTAL NON ELIGIBLE	TOTAL ELIGIBLE	TOTAL CONTRACT
ORIGINAL CONTRACT AMOUNT:			-	\$ 330,848.00	\$ 330,848.00
CURRENT CONTRACT AMOUNT:			-	\$ 338,138.00	\$ 338,138.00
THIS CONTRACT CHANGE:			-	\$0.00	\$0.00
REVISED CONTRACT AMOUNT:			-	\$ 338,138.00	\$ 338,138.00
CURRENT CONTRACT COMPLETION DATE:			-	April 27, 2014	April 27, 2014
TIME EXTENSION REQUIRED BY CHANGE:			-	30 Days	30 Days
REVISED CONTRACT COMPLETION DATE:			-	May 27, 2014	May 27, 2014

THIS CONTRACT CHANGE ORDER SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY: 
ENGINEER: Christopher W. Bryson, P.E., City of Ridgeland

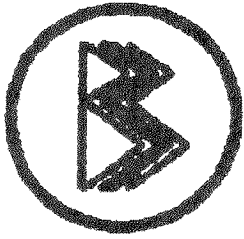
4.30.2014
DATE

ACCEPTED BY: _____
CONTRACTOR: Ed Blurton, Blurton, Banks & Associates, Inc.

DATE

APPROVED BY: _____
OWNER: Gene F. McGee, Mayor, City of Ridgeland

DATE



BLURTON, BANKS & ASSOC., INC.
ENGINEERS-SURVEYORS-CONSTRUCTORS
P.O. BOX 12448 - 6055 RIDGEWOOD ROAD, STE D
JACKSON, MISSISSIPPI 39211
PH. 601-957-2055 - FAX 601.977.0442

April 30, 2014

Chris Bryson, P.E.
The City of Ridgeland
P.O. Box 217
Ridgeland, MS 39157

RE: Jackson Street Lift Station Abandonment

Dear Chris:

We are writing this letter to request additional time on the above referenced project.

While installing sewer on Perkins Street we uncovered an unknown storm drain that had to be removed and replaced. We also have had to move and reroute the existing force main throughout the entire project. We hereby request that you add 10 days to our contract for this extra work.

Please do not hesitate to call if you have any questions.

Yours sincerely,

BLURTON, BANKS & ASSOC., INC.


Ed Blurton

EB: ks



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: April 30, 2014

Re: Public Utilities Funds Budget Amendment

We request the Mayor and Board of Alderman approve an increase to the above referenced budget (400-650-760) in the amount of \$59,478.26. We received a check in that same amount from the Mississippi State Department of Transportation for the relocation of utilities on Sunnybrook Road as part of the I-55 Frontage Road project. The purpose for this request is to restore funding to our operating budget since this was an unplanned expense.

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

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

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

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

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04454	PEARSON VUE	115150	ICC CERTIFICATIONS	I 0011-6532-3996	4/09/2014	378.00
			ICC CERTIFICATIONS	001-180-681	189.00	
			ICC CERTIFICATIONS	001-180-681	189.00	
					TOTAL =	378.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	378.00
TOTALS FOR ALL FUNDS =		378.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	115151	MARCH 2014 SALES TAX	I 201404214509	4/12/2014	5,552.96
			MARCH 2014 SALES TAX	001-000-104	130.35	
			MARCH 2014 SALES TAX	400-000-111	5,422.61	
TOTAL =						5,552.96

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	130.35
400	PUBLIC UTILITIES FUND	5,422.61
TOTALS FOR ALL FUNDS =		5,552.96

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	119,797.97
TOTALS FOR ALL FUNDS =		119,797.97

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04408	CULVER, JOSEPH R.	115153	RE-ISSUE VOIDED CHECK	I 2014-LSTINGA	4/21/2014	3,000.00
			RE-ISSUE VOIDED CHECK	001-340-650	3,000.00	
TOTAL =						3,000.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	3,000.00
TOTALS FOR ALL FUNDS =		3,000.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	115154	1ST QTR 2014 PAYMENT	201404294522	4/25/2014	5,516.37
			1ST QTR 2014 PAYMENT	001-010-490	111.33	
			1ST QTR 2014 PAYMENT	001-020-490	32.36	
			1ST QTR 2014 PAYMENT	001-040-490	206.10	
			1ST QTR 2014 PAYMENT	001-092-490	43.58	
			1ST QTR 2014 PAYMENT	001-040-490	28.37	
			1ST QTR 2014 PAYMENT	001-100-490	1,892.62	
			1ST QTR 2014 PAYMENT	001-160-490	1,451.01	
			1ST QTR 2014 PAYMENT	001-180-490	241.54	
			1ST QTR 2014 PAYMENT	001-201-490	567.18	
			1ST QTR 2014 PAYMENT	001-340-490	324.50	
			1ST QTR 2014 PAYMENT	005-101-490	71.13	
			1ST QTR 2014 PAYMENT	400-650-490	515.94	
			1ST QTR 2014 PAYMENT	404-650-490	30.71	
TOTAL =						5,516.37

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	4,898.59
005	COURT SERVICES FEE FUND	71.13
400	PUBLIC UTILITIES FUND	515.94
404	EMCRS OPERATION & MAINT	30.71
TOTALS FOR ALL FUNDS =		5,516.37

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	115155	TAG FOR PUBLIC WORKS DEPT	I 201404304523	4/30/2014	12.00
			TAG FOR PUBLIC WORKS DEPT	400-650-632	12.00	
01-03495	MISS DEPARTMENT OF REVENUE	115156	TAG FOR STREET DEPT	I 201404304524	4/30/2014	12.00
			TAG FOR STREET DEPT	001-201-632	12.00	
TOTAL =						24.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	12.00
400	PUBLIC UTILITIES FUND	12.00
TOTALS FOR ALL FUNDS =		24.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-02402	ACCESS CONTROL GROUP	115157	OCULARIS PS VIDEO LICENSE	I 2052717	4/11/2014	595.00
			OCULARIS PS VIDEO LICENSE	001-042-730	235.00	
			OCULARIS CAMERA LICN	001-042-730	360.00	
01-01350	ADCAMP INC	115158	TONSO F ASPHALT	I 33693	2/28/2014	789.60
			TONSO F ASPHALT	001-201-575	789.60	
01-01350	ADCAMP INC	115159	TONS OF ASPHALT	I 33729	3/31/2014	4,354.20
			TONS OF ASPHALT	001-201-575	4,354.20	
01-01655	ADVANTAGE BUSINESS SYSTEM	115160	CORRM0: 04-17-14 - 05-16-14	I 89022	4/16/2014	234.02
			CORRM0: 04-17-14 - 05-16-14	001-040-635	234.02	
01-01660	ADVANTAGE OFFSET PRINTERS	115161	2013 CAFR	I 1402	3/31/2014	3,200.00
			2013 CAFR (25)	001-040-620	3,200.00	
01-02164	AETNA	115162	863057-10-00001: MAY 2014	I 201405014527	4/16/2014	2,836.18
			863057-10-00001: MAY 2014	001-010-480	106.00	
			863057-10-00001: MAY 2014	001-020-480	95.40	
			863057-10-00001: MAY 2014	001-040-480	74.20	
			863057-10-00001: MAY 2014	001-040-480	10.60	
			863057-10-00001: MAY 2014	001-092-480	21.20	
			863057-10-00001: MAY 2014	001-040-480	10.60	
			863057-10-00001: MAY 2014	001-100-480	858.60	
			863057-10-00001: MAY 2014	001-160-480	614.80	
			863057-10-00001: MAY 2014	001-180-480	116.60	
			863057-10-00001: MAY 2014	001-201-480	307.40	
			863057-10-00001: MAY 2014	001-340-480	137.80	
			863057-10-00001: MAY 2014	005-101-480	31.80	
			863057-10-00001: MAY 2014	400-650-480	286.20	
			863057-10-00001: MAY 2014	404-650-480	10.60	
			863057-10-00001: MAY 2014	001-000-170	136.12	
			863057-10-00001: MAY 2014	005-000-170	1.66	
			863057-10-00001: MAY 2014	400-000-170	16.60	
			863057-10-00001: MAY 2014	404-000-170	0.00	
01-03644	AFLAC	115163	EBQ21: APRIL 2014	I 553621	4/14/2014	1,669.72
			EBQ21: APRIL 2014	001-000-171	1,263.96	
			EBQ21: APRIL 2014	005-000-171	36.40	
			EBQ21: APRIL 2014	400-000-171	344.66	
			EBQ21: APRIL 2014	404-000-171	24.70	
01-03678	AFLAC GROUP INSURANCE	115164	GROUP# 0000009618: APRIL 2014	I A035291000	4/01/2014	2,529.98
			GROUP# 0000009618: APRIL 2014	001-000-171	2,018.42	
			GROUP# 0000009618: APRIL 2014	005-000-171	28.34	
			GROUP# 0000009618: APRIL 2014	400-000-171	483.22	
01-04256	AHLRICH, CHARLES NOLAN	115165	3GAMES@10.00: APRIL 10, 2014	I 201405014528	4/10/2014	30.00
			3GAMES@10.00: APRIL 10, 2014	001-340-690	30.00	
01-03417	AHLRICH, JAMES GRAHAM	115166	9GAMES@10.00: APRIL 21,23,24	I 201405014529	4/24/2014	90.00

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-03417	AHLRICH, JAMES GRAHAM	115166	9GAMES@10.00: APRIL 21,23,24	I 201405014529	4/24/2014	90.00	CONT	
			9GAMES@10.00: APRIL 21,23,24	001-340-690		90.00		
01-02075	ALL METRO FENCE COMPANY	115167	REPLACE GATE LATCHES	I 4962	4/21/2014	375.00		
			REPLACE GATE LATCHES	001-340-540		300.00		
			REPLACE GATE LATCHES	001-340-540		75.00		
01-04417	ALLEN ENGINEERING AND SCI	115168	03-01-14 - 03-28-14 STORMWATER	I 00131240	3/28/2014	2,123.63		
			03-01-14 - 03-28-14 STORMWATER	001-201-600		2,123.63		
01-01729	ALLIANCE BUSINESS SERVICE	115169	CROWNS FOR KIDFEST	I 290680	4/09/2014	661.25		
			CROWNS	001-340-650		661.25		
01-02067	ALLPARTS NORTH JACKSON	115170	PARTS	I 34693148	4/07/2014	66.37		
			JUMPER CABLES	001-201-540		66.37		
01-02067	ALLPARTS NORTH JACKSON	115171	PARTS	I 34693162	4/08/2014	28.03		
			BACKUP ALARM	001-201-632		28.03		
01-02067	ALLPARTS NORTH JACKSON	115172	MAINTENANCE PARTS	I 34693164	4/08/2014	42.03		
			MICROV AT BELT	001-340-632		23.76		
			DRIVEALIGN IDLER	001-340-632		18.27		
01-02067	ALLPARTS NORTH JACKSON	115173	PARTS	I 34693439	4/14/2014	114.79		
			STOP LIGHT	001-201-632		19.18		
			STT LAMPS	400-650-632		21.24		
			3818 FILTER	400-650-632		43.17		
			SAE OIL	400-650-632		31.20		
01-02067	ALLPARTS NORTH JACKSON	115174	PARTS	I 34693806	4/14/2014	84.60		
			BRAKE PADS	400-650-632		45.54		
			ROTOR'S	400-650-632		39.06		
01-02067	ALLPARTS NORTH JACKSON	115175	PARTS	I 34693836	4/14/2014	17.47		
			COOLANT HOSE	400-650-632		17.47		
01-02067	ALLPARTS NORTH JACKSON	115176	PARTS	I 34693883	4/15/2014	31.28		
			TOOL BOX SHOCK	001-201-632		31.28		
01-02067	ALLPARTS NORTH JACKSON	115177	PARTS	I 34693885	4/18/2014	31.28		
			TOOL BOX SHOCK	001-201-632		31.28		
01-02067	ALLPARTS NORTH JACKSON	115178	WIPE BLADES/HONDA PASSPOR	I 34694737	4/23/2014	6.78		
			WIPE BLADES/HONDA PASSPOR	001-042-632		6.78		
01-01558	AMERICA'S CHOICE CHEMICAL	115179	SUPPLIES	I 12123	4/02/2014	1,365.33		
			PARTS WASHER FLUID	001-201-540		748.50		
			CASE HAND TOWELS	001-201-540		327.80		
			FLOOR SWEEP	001-201-540		109.75		
			1LB ANT DUST	001-201-540		179.28		
01-03780	AMERICAN MUNICIPAL SERVIC	115180	MARCH 2014: PUBLIC WORKS	I 19504	3/31/2014	37.07		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03780	AMERICAN MUNICIPAL SERVIC	115180	MARCH 2014: PUBLIC WORKS	I 19504	3/31/2014	37.07	CONT
			MARCH 2014: PUBLIC WORKS	400-000-115		37.07	
01-04463	AMERICAN PSYCH ASSOCIATES	115181	OVERPYMT OF PRIVILEGE LICENSE	I 201405014530	4/10/2014	2.50	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351		2.50	
01-03969	APPLE INC	115182	IPAD MINI 16 GB/APPLE CAR	I 4279645558	4/02/2014	498.00	
			IPAD MINI 16 GB	001-042-730		399.00	
			APPLE CARE PLUS	001-042-730		99.00	
01-01944	ATMOS ENERGY	115183	3013046088:03-26-14 - 04-23-14	I 201405014531	4/23/2014	164.01	
			3013046088:03-26-14 - 04-23-14	001-160-630		164.01	
01-01944	ATMOS ENERGY	115184	3013187195:03-29-14 - 04-28-14	I 201405014532	4/28/2014	37.04	
			3013187195:03-29-14 - 04-28-14	001-340-630		37.04	
01-01944	ATMOS ENERGY	115185	3015422613:03-29-14 - 04-28-14	I 201405014533	4/28/2014	79.73	
			3015422613:03-29-14 - 04-28-14	001-160-630		79.73	
01-03925	BANCORPSOUTH EQUIPMENT FI	115186	LEASE FOR WHEEL LOADER	I 27	5/01/2014	1,199.85	
			LEASE FOR WHEEL LOADER	001-201-640		1,199.85	
01-00717	BEST BUY	115187	PHONE SUPPLIES	I 1577349	4/09/2014	349.97	
			COMPACT FLASH	001-340-540		149.99	
			IPHONE MOPHIE JUICE	001-340-540		199.98	
01-02640	BINGO CHECK ADVANCE	115188	REPLACE ORIGINAL CHECK 112679	I 201405014625	5/01/2014	141.28	
			REPLACE ORIGINAL CHECK 112679	001-000-169		141.28	
01-07400	BLURTON, BANKS & ASSOCIAT	115189	JACKSON STREET LIFT STATION	I 2F	4/29/2014	89,623.80	
			JACKSON STREET LIFT STATION	400-650-760		89,623.80	
01-02264	BRODERICK ADVERTISING	115190	04-11-14 - 07-10-14:RAMPUPRIDG	I 20214	4/23/2014	105.00	
			04-11-14 - 07-10-14:RAMPUPRIDG	001-180-604		105.00	
01-02264	BRODERICK ADVERTISING	115191	WEBSITE HOSTING	I 20216	4/23/2014	105.00	
			WEBSITE HOSTING	001-340-604		105.00	
01-02103	BROOKS, ADELL	115192	3GAMES@20.00: APRIL 10, 2014	I 201405014535	4/10/2014	60.00	
			3GAMES@20.00: APRIL 10, 2014	001-340-690		60.00	
01-01784	BROOKS, PERCY	115193	3GAMES@20.00: APRIL 10, 2014	I 201405014536	4/10/2014	60.00	
			3GAMES@20.00: APRIL 10, 2014	001-340-690		60.00	
01-01784	BROOKS, PERCY	115194	3GAMES@20.00: APRIL 17, 2014	I 201405014537	4/17/2014	60.00	
			3GAMES@20.00: APRIL 17, 2014	001-340-690		60.00	
01 01784	BROOKS, PERCY	115195	9GAMES@20.00:APRIL 21,23,24	I 201405014538	4/24/2014	180.00	
			9GAMES@20.00:APRIL 21,23,24	001-340-690		180.00	
01-03797	BROWN, EDDIE LEE	115196	3GAMES@ 20.00: APRIL 3, 2014	I 201405014539	4/03/2014	60.00	
			3GAMES@ 20.00: APRIL 3, 2014	001-340-690		60.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03797	BROWN, EDDIE LEE	115197	3GAMES@20.00: APRIL 10, 2014	I 201405014540	4/10/2014	60.00
			3GAMES@20.00: APRIL 10, 2014	001-340-690	60.00	
01-03797	BROWN, EDDIE LEE	115198	3GAMES@20.00: APRIL 17, 2014	I 201405014541	4/17/2014	60.00
			3GAMES@20.00: APRIL 17, 2014	001-340-690	60.00	
01-03797	BROWN, EDDIE LEE	115199	9GAMES@20.00:APRIL 21,23,24	I 201405014542	4/24/2014	180.00
			9GAMES@20.00:APRIL 21,23,24	001-340-690	180.00	
01-08600	BROWN, PERCY	115200	CREDIT FOR WRONG VENDOR#	C 201404094401	4/03/2014	60.00CR
			CREDIT FOR WRONG VENDOR#	001-340-690	60.00CR	
01-08600	BROWN, PERCY	115201	3GAMES@20.00: APRIL 3, 2014	I 201404094401	4/03/2014	60.00
			3GAMES@20.00: APRIL 3, 2014	001-340-690	60.00	
01-02665	BROWNELLS, INC	115202	GUN PARTS	I 10002209.00	4/04/2014	461.42
			GEN 2 REAR	001-100-540	145.50	
			AR UPPER	001-100-540	73.37	
			REAR FLIP SIGHT	001-100-540	80.00	
			FOREGRIP	001-100-540	30.01	
			CRUSH WASHERS	001-100-540	6.60	
			FRONT GAS BLOCK	001-100-540	109.99	
			SHIPPING	001-100-540	15.95	
01-08800	BUFORD PLUMBING CO	115203	FD-STATION 2 LEAK	I 132108	4/18/2014	115.00
			TRIP CHARGE	001-160-637	15.00	
			LABOR	001-160-637	100.00	
01-01096	BUSINESS COMMUNICATIONS I	115204	UNITRENDS 713/813	I 19544	4/10/2014	6,890.00
			UNITRENDS/JUDICIAL	001-010-635	338.36	
			UNITRENDS/MAYOR & BD	001-020-635	276.84	
			UNITRENDS/MIS	001-042-635	338.25	
			UNITRENDS/HR	001-080-635	30.76	
			UNITRENDS/POLICE	001-100-635	2,799.16	
			UNITRENDS/FIRE	001-160-635	1,968.64	
			UNITRENDS/COM DEV	001-180-635	338.36	
			UNITRENDS/STREETS	001-201-635	184.56	
			UNITRENDS/PARKS	001-340-635	338.25	
			UNITRENDS/PUBLIC WKS	400-650-635	276.82	
01-03826	C SPIRE WIRELESS	115205	0002596490:03-08-14 - 04-07-14	I 201405014553	4/07/2014	1,118.08
			0002596490:03-08-14 - 04-07-14	001-340-604	1,118.08	
01-03826	C SPIRE WIRELESS	115206	0031656019:03-23-14 - 04-22-14	I 201405014554	4/22/2014	345.97
			0031656019:03-23-14 - 04-22-14	001-020-605	345.97	
01-03826	C SPIRE WIRELESS	115207	0031656041:03-23-14 - 04-22-14	I 201405014555	4/22/2014	1,594.32
			0031656041:03-23-14 - 04-22-14	001-020-605	771.28	
			0031656041:03-23-14 - 04-22-14	001-042-605	441.39	
			0031656041:03-23-14 - 04-22-14	001-080-605	160.99	
			0031656041:03-23-14 - 04-22-14	001-092-605	38.50	

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-03826	C SPIRE WIRELESS	115207	0031656041:03-23-14 - 04-22-14 I	201405014555	4/22/2014	1,594.32	CONT	
			0031656041:03-23-14 - 04-22-14	001-093-605	61.99			
			0031656041:03-23-14 - 04-22-14	400-650-605	120.17			
01-03826	C SPIRE WIRELESS	115208	0031656076:03-23-14 - 04-22-14 I	201405014556	4/22/2014	192.48		
			0031656076:03-23-14 - 04-22-14	001-160-605	192.48			
01-03826	C SPIRE WIRELESS	115209	0031656124	I 201405014557	4/22/2014	557.91		
			0031656124	001-180-605	557.91			
01-03826	C SPIRE WIRELESS	115210	0031656148:03-23-14 - 04-22-14 I	201405014558	4/22/2014	1,242.96		
			0031656148:03-23-14 - 04-22-14	001-201-605	500.92			
			0031656148:03-23-14 - 04-22-14	400-650-605	742.04			
01-01999	CABALLERO, MICHELLE	115211	APRIL 17, 2014 MEETING	I 041714	4/17/2014	50.00		
			APRIL 17, 2014 MEETING	001-180-611	50.00			
01-11050	CAR CARE CLINIC INC	115212	TIRE	I 0010373	4/07/2014	160.00		
			TIRE	400-650-632	160.00			
01-11050	CAR CARE CLINIC INC	115213	FRONT END ALIGNMENT	I 0010614	4/23/2014	59.99		
			FRONT END ALIGNMENT	001-092-632	59.99			
01-04307	CARD SERVICES CENTER	115214	ACCOUNT ENDING IN 2647	I 201405014543	4/21/2014	4,627.48		
			ACCOUNT ENDING IN 2647	001-020-540	10.00			
			ACCOUNT ENDING IN 2647	001-040-610	1,288.92			
			ACCOUNT ENDING IN 2647	001-042-610	644.46			
			ACCOUNT ENDING IN 2647	001-100-610	1,285.04			
			ACCOUNT ENDING IN 2647	001-160-610	19.25			
			ACCOUNT ENDING IN 2647	400-650-610	1,288.92			
			ACCOUNT ENDING IN 2647	001-201-610	90.89			
01-03640	CAROUSEL INDUSTRIES OF NO	115215	04-28-14 - 04-27-15 MAINTENANC I	1397891	3/21/2014	399.09		
			04-28-14 - 04-27-15 MAINTENANC	001-040-635	58.05			
			04-28-14 - 04-27-15 MAINTENANC	001-020-635	15.52			
			04-28-14 - 04-27-15 MAINTENANC	001-201-635	19.35			
			04-28-14 - 04-27-15 MAINTENANC	400-650-635	23.28			
			04-28-14 - 04-27-15 MAINTENANC	001-180-635	46.44			
			04-28-14 - 04-27-15 MAINTENANC	001-340-635	34.83			
			04-28-14 - 04-27-15 MAINTENANC	001-100-635	147.44			
			04-28-14 - 04-27-15 MAINTENANC	001-010-635	54.18			
01-03640	CAROUSEL INDUSTRIES OF NO	115216	05-27-14 - 06-26-14	I 1401968	4/04/2014	562.08		
			05-27-14 - 06-26-14	001-010-635	62.82			
			05-27-14 - 06-26-14	001-020-635	17.95			
			05-27-14 - 06-26-14	001-040-635	67.30			
			05-27-14 - 06-26-14	001-100-635	170.51			
			05-27-14 - 06-26-14	001-160-635	99.93			
			05-27-14 - 06-26-14	001-180-635	53.84			
			05-27-14 - 06-26-14	001-201-635	22.43			
			05-27-14 - 06-26-14	001-340-635	40.38			
			05-27-14 - 06-26-14	400-650-635	26.92			

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04109	CARTER, ALVIN	115217	3GAMES@20.00: APRIL 10, 2014	I 201405014545	4/10/2014	60.00
			3GAMES@20.00: APRIL 10, 2014	001-340-690	60.00	
01-04109	CARTER, ALVIN	115218	3GAMES@20.00: APRIL 17, 2014	I 201405014546	4/17/2014	60.00
			3GAMES@20.00: APRIL 17, 2014	001-340-690	60.00	
01-04109	CARTER, ALVIN	115219	6GAMES@20.00:APRIL 21&24, 2014	I 201405014547	4/24/2014	120.00
			6GAMES@20.00:APRIL 21&24, 2014	001-340-690	120.00	
01-01136	CENTERPOINT ENERGY	115220	31762107: 03-03-14 - 04-01-14	I 201405014559	4/07/2014	235.56
			31762107: 03-03-14 - 04-01-14	001-160-630	235.56	
01-01136	CENTERPOINT ENERGY	115221	31796030: 03-06-14 - 04-04-14	I 201405014560	4/09/2014	51.01
			31796030: 03-06-14 - 04-04-14	001-092-630	51.01	
01-01136	CENTERPOINT ENERGY	115222	30982987: 03-06-14 - 04-04-14	I 201405014561	4/10/2014	16.45
			30982987: 03-06-14 - 04-04-14	001-100-630	16.45	
01-01136	CENTERPOINT ENERGY	115223	31942477: 03-06-14 - 04-04-14	I 201405014562	4/10/2014	186.88
			31942477: 03-06-14 - 04-04-14	001-092-630	186.88	
01-12050	CENTRAL PIPE SUPPLY INC	115224	2" COMPOUND METER	C X07205	3/30/2014	2,000.00CR
			2" COMPOUND METER	400-650-575	4,016.00	
			CREDIT - 2" FLANGE	400-650-575	6,016.00CR	
01-12050	CENTRAL PIPE SUPPLY INC	115225	WATER PARTS	I X03794	2/07/2014	2,329.20
			3/4 COMP TO 3/4 COMP	400-650-575	421.40	
			1 COMP TO 1 COMP	400-650-575	412.80	
			3/4 INSERTS	400-650-575	45.00	
			1" WIRELESS INDEX	400-650-575	1,450.00	
01-12050	CENTRAL PIPE SUPPLY INC	115226	WATER PARTS	I X03795	2/07/2014	893.05
			T BOLTS	400-650-575	280.00	
			3" COMPOUND INDEX	400-650-575	453.00	
			12 X 2 TAPPING SADDL	400-650-575	160.05	
01-12050	CENTRAL PIPE SUPPLY INC	115227	WATER PARTS	I X06121	3/18/2014	160.05
			12 X 2 TAPPING SADDL	400-650-575	160.05	
01-12050	CENTRAL PIPE SUPPLY INC	115228	2" COMPOUND METER	I X06674	3/26/2014	6,785.35
			2" STRAINER	400-650-575	600.00	
			2" FLANGE PACK	400-650-575	153.40	
			GASKET	400-650-575	4.00	
			BOLT PACK	400-650-575	11.95	
			2" USG ELIP FLANGE	400-650-575	6,016.00	
01-12050	CENTRAL PIPE SUPPLY INC	115229	WATER PARTS	I X07257	4/04/2014	2,038.31
			2 1/2 PVC COUPLING	400-650-575	12.20	
			CUP LOCKS	400-650-575	120.75	
			2" FLANGE PACK	400-650-575	36.80	
			PVC HAND SAW	400-650-575	80.76	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	115229	WATER PARTS	I X07257	4/04/2014	2,038.31	CONT
			SAW BLADES	400-650-575	47.80		
			PVC CUTTERS	400-650-575	288.00		
			TORX DRIVER	400-650-575	84.00		
			3/4 METER BASE	400-650-575	1,368.00		
01-12050	CENTRAL PIPE SUPPLY INC	115230	MANHOLE CASTING	I X07820	4/14/2014	352.00	
			MANHOLE CASTING	400-650-575	352.00		
01-01335	CHAPMAN, BOB	115231	3GAMES@20.00: APRIL 10, 2014	I 201405014548	4/10/2014	60.00	
			3GAMES@20.00: APRIL 10, 2014	001-340-690	60.00		
01-01335	CHAPMAN, BOB	115232	3GAMES@20.00: APRIL 24, 2014	I 201405014549	4/24/2014	60.00	
			3GAMES@20.00: APRIL 24, 2014	001-340-690	60.00		
01-13025	CINTAS CORPORATION LOC #2	115233	02148	I 10610109	4/08/2014	46.64	
			02148	001-180-540	23.32		
			02148	400-650-540	23.32		
01-13025	CINTAS CORPORATION LOC #2	115234	02148	I 10613021	4/15/2014	46.64	
			02148	001-180-540	23.32		
			02148	400-650-540	23.32		
01-13025	CINTAS CORPORATION LOC #2	115235	04052	I 10613022	4/15/2014	46.15	
			04052	001-340-540	46.15		
01-13025	CINTAS CORPORATION LOC #2	115236	02147	I 10613023	4/15/2014	39.58	
			02147	001-340-540	39.58		
01-13025	CINTAS CORPORATION LOC #2	115237	04448	I 10613162	4/15/2014	244.63	
			04448	001-201-535	244.63		
01-13025	CINTAS CORPORATION LOC #2	115238	04450	I 10613163	4/15/2014	141.91	
			04450	400-650-535	141.91		
01-13025	CINTAS CORPORATION LOC #2	115239	04448	I 10613164	4/15/2014	2.50	
			04448	001-201-540	2.50		
01-13025	CINTAS CORPORATION LOC #2	115240	04450	I 10613165	4/15/2014	22.14	
			04450	400-650-540	22.14		
01-13025	CINTAS CORPORATION LOC #2	115241	02148	I 10615901	4/22/2014	46.64	
			02148	001-180-540	23.32		
			02148	400-650-540	23.32		
01-13025	CINTAS CORPORATION LOC #2	115242	04052	I 10615902	4/22/2014	45.15	
			04052	001-340-540	45.15		
01-13025	CINTAS CORPORATION LOC #2	115243	02147	I 10615903	4/22/2014	39.58	
			02147	001-340-540	39.58		
01-13025	CINTAS CORPORATION LOC #2	115244	04448	I 10616043	4/22/2014	239.27	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	115244	04448	I 10616043	4/22/2014	239.27
			04448	001-201-535	239.27	CONT
01-13025	CINTAS CORPORATION LOC #2	115245	04450	I 10616044	4/22/2014	141.91
			04450	400-650-535	141.91	
01-13025	CINTAS CORPORATION LOC #2	115246	04448	I 10616045	4/22/2014	2.50
			04448	001-201-540	2.50	
01-13025	CINTAS CORPORATION LOC #2	115247	04450	I 10616046	4/22/2014	59.34
			04450	400-650-540	59.34	
01-13025	CINTAS CORPORATION LOC #2	115248	02148	I 10618853	4/29/2014	46.64
			02148	001-180-540	23.32	
			02148	400-650-540	23.32	
01-13025	CINTAS CORPORATION LOC #2	115249	04052	I 10618854	4/29/2014	46.15
			04052	001-340-540	46.15	
01-13025	CINTAS CORPORATION LOC #2	115250	02147	I 10618855	4/29/2014	39.58
			02147	001-340-540	39.58	
01-13025	CINTAS CORPORATION LOC #2	115251	04448	I 10618992	4/29/2014	238.31
			04448	001-201-535	238.31	
01-13025	CINTAS CORPORATION LOC #2	115252	04450	I 10618993	4/29/2014	141.91
			04450	400-650-535	141.91	
01-13025	CINTAS CORPORATION LOC #2	115253	04448	I 10618994	4/29/2014	2.50
			04448	001-201-540	2.50	
01-13025	CINTAS CORPORATION LOC #2	115254	04450	I 10618995	4/29/2014	22.14
			04450	400-650-540	22.14	
01-13200	CITY OF JACKSON	115255	MAY 2012 MADISON SEWAGE DISPOS	I 201405014544	5/01/2014	145,272.29
			MAY 2012 MADISON SEWAGE DISPOS	404-650-688	145,272.29	
01-13602	CLARION LEDGER	115256	LAKE HARBOUR EXT APPRAISALS	I 0004512032	3/30/2014	182.28
			LAKE HARBOUR EXT APPRAISALS	378-601-760	182.28	
01-04464	CLIBURN, AARON	115257	REIMBURSE FOR SMOKE DIVER COUR	I 201405014627	4/24/2014	420.00
			REIMBURSE FOR SMOKE DIVER COUR	001-160-681	420.00	
01-14370	CLYDE C SCOTT INSURANCE A	115258	ADDITION ON SURETY BOND	I 10640	4/14/2014	300.00
			ADDITION ON SURETY BOND	001-100-604	300.00	
01-14370	CLYDE C SCOTT INSURANCE A	115259	MADISON COUNTY WASTE WATER	I 10668	4/16/2014	100.00
			MADISON COUNTY WASTE WATER	001-092-625	100.00	
01-02660	COMCAST CABLE	115260	426510013: 04-19-14 - 05-18-14	I 201405014563	4/17/2014	84.90
			426510013: 04-19-14 - 05-18-14	001-201-604	84.90	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-14550	COMFORT, STANLEY	115261	3GAMES@20.00: APRIL 10, 2014	I 201405014550	4/10/2014	60.00
			3GAMES@20.00: APRIL 10, 2014	001-340-690	60.00	
01-14550	COMFORT, STANLEY	115262	3GAMES@20.00: APRIL 17, 2014	I 201405014551	4/17/2014	60.00
			3GAMES@20.00: APRIL 17, 2014	001-340-690	60.00	
01-14550	COMFORT, STANLEY	115263	9GAMES@20.00:APRIL 21,23,24	I 201405014552	4/24/2014	180.00
			9GAMES@20.00:APRIL 21,23,24	001-340-690	180.00	
01-15000	CONSOLIDATED PIPE & SUPPL	115264	12" BELL JOINT CLAMP	I 0441781-000-000	4/01/2014	550.00
			12" BELL JOINT CLAMP	400-650-575	550.00	
01-15450	COOPER ELECTRIC MOTOR SER	115265	HYDRO GRINDER PUMP REPAIR	I 23032	3/11/2014	675.00
			HYDRO GRINDER PUMP REPAIR	400-650-635	675.00	
01-00429	COVINGTON SALES & SERVICE	115266	BELT	I 64886	3/06/2014	288.05
			BELT	400-650-635	270.00	
			FREIGHT	400-650-635	18.05	
01-00429	COVINGTON SALES & SERVICE	115267	SEWER CAMERA WHEELS	I 65191	3/31/2014	651.72
			8" WHEELS	400-650-635	294.90	
			10-15 WHEELS	400-650-635	344.10	
			FREIGHT	400-650-635	12.72	
01-00429	COVINGTON SALES & SERVICE	115268	SEWER CAMERA WHEELS	I 65216	4/04/2014	374.50
			6' WHEELS	400-650-635	362.70	
			FREIGHT	400-650-635	11.80	
01-03220	COX, WALTER	115269	APRIL 17, 2014 MEETING	I 041714	4/17/2014	50.00
			APRIL 17, 2014 MEETING	001-180-611	50.00	
01-04030	CREATIVE PRODUCT SOURCE,	115270	FD-PROMOTIONAL ITEMS	I CPI044478	4/04/2014	462.40
			MOOD BRACELETS	001-160-650	447.50	
			SHIPPING	001-160-650	14.90	
01-04030	CREATIVE PRODUCT SOURCE,	115271	FD-PROMOTIONAL ITEMS	I CPI044602	4/09/2014	435.60
			STADIUM CUPS	001-160-650	417.00	
			SHIPPING	001-160-650	18.60	
01-04030	CREATIVE PRODUCT SOURCE,	115272	FD-PROMOTIONAL ITEMS	I CPI044629	4/15/2014	223.35
			BADGE STICKERS	001-160-650	200.00	
			SHIPPING	001-160-650	23.35	
01-04251	DAVIS, CHRISTINE	115273	3GAMES@10.00: APRIL 10, 2014	I 201405014564	4/10/2014	30.00
			3GAMES@10.00: APRIL 10, 2014	001-340-690	30.00	
01-04251	DAVIS, CHRISTINE	115274	3GAMES@10.00: APRIL 17, 2014	I 201405014565	4/17/2014	30.00
			3GAMES@10.00: APRIL 17, 2014	001-340-690	30.00	
01-17900	DEARING ADDRESSING & MAIL	115275	MAILING OF SENIOR NEWSLET	I 23637	4/16/2014	367.52
			EMAIL DOWNLOAD	001-340-620	25.75	

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-17900	DEARING ADDRESSING & MAIL	115275	MAILING OF SENIOR NEWSLET	I 23637	4/16/2014	367.52	CONT	
			USPS NCOA PROCESSING	001-340-620	30.00			
			CASS CERTIFY	001-340-620	4.95			
			FOLDING BY MACHINE	001-340-620	41.91			
			WHITE TABS	001-340-620	64.03			
			IMPRESSION ADDRESSES	001-340-620	63.13			
			POSTAL PERMIT	001-340-620	13.01			
			POSTAGE CHARGES	001-340-620	124.74			
01-04427	DECLUTTER BY DIANE LLC	115276	DECLUTTER MAYOR'S OFFICE	I 69	3/23/2014	1,209.00		
			DECLUTTER MAYOR'S OFFICE	001-020-604	1,105.00			
			BLACK FABRIC BASKETS	001-020-604	33.00			
			CLEAR CONTAINERS	001-020-604	15.00			
			MEDIUM 3 DRAWER	001-020-604	11.00			
			BLACK SHELF	001-020-604	25.00			
			SCRAPBOOK	001-020-604	20.00			
01-03638	DELTA DENTAL INSURANCE CO	115277	25-1536700000: MAY 2014	BE000799772	5/01/2014	11,686.23		
			25-1536700000: MAY 2014	001-010-480	269.90			
			25-1536700000: MAY 2014	001-020-480	242.91			
			25-1536700000: MAY 2014	001-040-480	188.93			
			25-1536700000: MAY 2014	001-040-480	26.99CR			
			25-1536700000: MAY 2014	001-040-480	26.99			
			25-1536700000: MAY 2014	001-092-480	53.98			
			25-1536700000: MAY 2014	001-040-480	26.99			
			25-1536700000: MAY 2014	001-100-480	2,159.20			
			25-1536700000: MAY 2014	001-160-480	1,565.42			
			25-1536700000: MAY 2014	001-180-480	296.89			
			25-1536700000: MAY 2014	001-201-480	782.71			
			25-1536700000: MAY 2014	001-340-480	350.87			
			25-1536700000: MAY 2014	005-101-480	107.96			
			25-1536700000: MAY 2014	005-101-480	26.99			
			25-1536700000: MAY 2014	400-650-480	728.73			
			25-1536700000: MAY 2014	404-650-480	26.99			
			25-1536700000: MAY 2014	001-000-170	4,161.70			
			25-1536700000: MAY 2014	005-000-170	145.12			
			25-1536700000: MAY 2014	400-000-170	550.94			
			25-1536700000: MAY 2014	404-000-170	0.00			
01-18475	DEPENDABLE PEST SERVICE I	115278	ANNUAL TREATMENT	I 139889	4/08/2014	170.00		
			LIBRARY - TERMITES	001-350-637	170.00			
01-18475	DEPENDABLE PEST SERVICE I	115279	ANNUAL TREATMENT	I 139890	4/08/2014	325.00		
			POLICE - TERMITES	001-100-637	325.00			
01-01993	DEVINEY RENTAL AND SUPPLY	115280	SERVICE MANUAL	I IV44787	4/14/2014	55.10		
			SERVICE MANUAL	400-650-635	55.10			
01-01993	DEVINEY RENTAL AND SUPPLY	115281	SERVICE MANUAL	I IV44861	4/09/2014	68.95		
			IGNITION SWITCH	400-650-635	68.95			
01-01993	DEVINEY RENTAL AND SUPPLY	115282	SERVICE MANUAL	I IV44890	4/10/2014	239.36		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01993	DEVINEY RENTAL AND SUPPLY	115282	SERVICE MANUAL	I IV44890	4/10/2014	239.36	CONT
			TAPE MEASUR	400-650-540	8.99		
			FREIGHT	400-650-540	4.00		
			CONTROLLER	400-650-635	226.37		
01-18620	DICKERSON & BOWEN INC	115283	TONS OF ASPHALT	I 64294	3/31/2014	1,762.92	
			TONS OF ASPHALT	001-201-575	1,762.92		
01-18620	DICKERSON & BOWEN INC	115284	TONS OF ASPHALT	I 64329	4/08/2014	3,628.50	
			TONS OF ASPHALT	001-201-575	3,628.50		
01-18620	DICKERSON & BOWEN INC	115285	TONS OF ASPHALT	I 64352	3/31/2014	4,197.26	
			TONS OF ASPHALT	001-201-575	4,197.26		
01-18620	DICKERSON & BOWEN INC	115286	TONS OF ASPHALT	I 64353	3/31/2014	2,397.76	
			TONS OF ASPHALT	001-201-575	2,397.76		
01-18620	DICKERSON & BOWEN INC	115287	TONS OF ASPHALT	I 64354	3/31/2014	1,834.31	
			TONS OF ASPHALT	001-201-575	1,834.31		
01-19150	DIVE RESCUE INTERNATIONAL	115288	FD-GLOVES & LINERS	I 167370	4/16/2014	327.10	
			DRY GLOVES	001-160-540	48.60		
			LINERS	001-160-540	256.50		
			FREIGHT	001-160-540	22.00		
01-21506	ENTERGY	115289	111753950: 03-07-14 - 04-04-14	I 201405014566	4/10/2014	299.89	
			111753950: 03-07-14 - 04-04-14	001-201-684	299.89		
01-21506	ENTERGY	115290	100962737: 03-25-14 - 04-23-14	I 201405014567	4/28/2014	6.63	
			100962737: 03-25-14 - 04-23-14	400-650-630	6.63		
01-21506	ENTERGY	115291	105612568: 03-22-14 - 04-18-14	I 201405014568	4/28/2014	120.81	
			105612568: 03-22-14 - 04-18-14	001-201-684	120.81		
01-21506	ENTERGY	115292	105612600: 03-22-14 - 04-19-14	I 201405014569	4/28/2014	318.69	
			105612600: 03-22-14 - 04-19-14	001-201-684	318.69		
01-21506	ENTERGY	115293	44930162: 03-22-14 - 04-19-14	I 201405014570	4/28/2014	20.66	
			44930162: 03-22-14 - 04-19-14	400-650-630	20.66		
01-21506	ENTERGY	115294	67890079: 03-22-14 - 04-19-14	I 201405014571	4/28/2014	29.62	
			67890079: 03-22-14 - 04-19-14	400-650-630	29.62		
01-21506	ENTERGY	115295	82141797: 03-22-14 - 04-19-14	I 201405014572	4/28/2014	94.90	
			82141797: 03-22-14 - 04-19-14	001-201-684	94.90		
01-21506	ENTERGY	115296	100962695: 03-25-14 - 04-23-14	I 201405014573	4/29/2014	6.63	
			100962695: 03-25-14 - 04-23-14	400-650-630	6.63		
01-21506	ENTERGY	115297	100962703: 03-26-14 - 04-25-14	I 201405014574	4/29/2014	6.63	
			100962703: 03-26-14 - 04-25-14	400-650-630	6.63		

VENDOR	DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	115298	101379923: 03-26-14 - 04-22-14 I	201405014575	4/29/2014	256.89
			101379923: 03-26-14 - 04-22-14	001-201-684		256.89
01-21506	ENTERGY	115299	17002775: 03-25-14 - 04-22-14 I	201405014576	4/29/2014	65.07
			17002775: 03-25-14 - 04-22-14	400-650-630		65.07
01-21506	ENTERGY	115300	47143193: 03-25-14 - 04-24-14 I	201405014577	4/29/2014	48.47
			47143193: 03-25-14 - 04-24-14	400-650-630		48.47
01-21506	ENTERGY	115301	74592593: 03-25-14 - 04-22-14 I	201405014578	4/29/2014	73.36
			74592593: 03-25-14 - 04-22-14	400-650-630		73.36
01-21506	ENTERGY	115302	74592635: 03-25-14 - 04-22-14 I	201405014579	4/29/2014	152.27
			74592635: 03-25-14 - 04-22-14	400-650-630		152.27
01-21506	ENTERGY	115303	75485649: 03-26-14 - 04-23-14 I	201405014580	4/29/2014	12.06
			75485649: 03-26-14 - 04-23-14	001-201-684		12.06
01-21506	ENTERGY	115304	78293693: 03-25-14 - 04-22-14 I	201405014581	4/29/2014	98.29
			78293693: 03-25-14 - 04-22-14	001-201-684		98.29
01-21506	ENTERGY	115305	15484330: 03-27-14 - 04-24-14 I	201405014582	4/30/2014	4,710.26
			15484330: 03-27-14 - 04-24-14	001-100-630		4,710.26
01-21506	ENTERGY	115306	17717240: 03-27-14 - 04-24-14 I	201405014583	4/30/2014	246.31
			17717240: 03-27-14 - 04-24-14	001-201-630		246.31
01-21506	ENTERGY	115307	17853490: 03-27-14 - 04-24-14 I	201405014584	4/30/2014	1,651.02
			17853490: 03-27-14 - 04-24-14	001-340-630		1,651.02
01-21506	ENTERGY	115308	51277291: 03-27-14 - 04-25-14 I	201405014585	4/30/2014	676.47
			51277291: 03-27-14 - 04-25-14	001-160-630		676.47
01-21506	ENTERGY	115309	64589617: 03-27-14 - 04-24-14 I	201405014586	4/30/2014	84.63
			64589617: 03-27-14 - 04-24-14	001-340-630		84.63
01-21506	ENTERGY	115310	69877777: 03-27-14 - 04-24-14 I	201405014587	4/30/2014	6.63
			69877777: 03-27-14 - 04-24-14	001-340-630		6.63
01-21506	ENTERGY	115311	69877793: 03-27-14 - 04-24-14 I	201405014588	4/30/2014	45.07
			69877793: 03-27-14 - 04-24-14	001-340-630		45.07
01-21506	ENTERGY	115312	69877819: 03-27-14 - 04-24-14 I	201405014589	4/30/2014	6.63
			69877819: 03-27-14 - 04-24-14	001-340-630		6.63
01-21506	ENTERGY	115313	86018090: 03-27-14 - 04-24-14 I	201405014590	4/30/2014	8,132.00
			86018090: 03-27-14 - 04-24-14	400-650-630		8,132.00
01-21506	ENTERGY	115314	86296498: 03-26-14 - 04-23-14 I	201405014591	4/30/2014	33.36
			86296498: 03-26-14 - 04-23-14	400-650-630		33.36

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	115315	86654423: 03-27-14 - 04-24-14 I	201405014592	4/30/2014	19.69
			86654423: 03-27-14 - 04-24-14	400-650-630		19.69
01-04349	ESTABROOK MOTOR CO, INC	115316	FORD F550 XL W5G CREW CA	I 78112	4/15/2014	30,608.00
			F550 XL W5G CREW CAB	001-201-740		30,158.00
			OPTION: 84CA	001-201-740		182.00
			OPTION: 98G /GASEOUS	001-201-740		268.00
01-04349	ESTABROOK MOTOR CO, INC	115317	FORD F550 XL W5G CREW CA	I 78113	4/15/2014	30,608.00
			F550 XL W5G CREW CAB	400-650-740		30,158.00
			OPTION: 84CA	400-650-740		182.00
			OPTION: 98G /GASEOUS	400-650-740		268.00
01-02179	EUTAW CONSTRUCTION COMPAN	115318	STP-8323-00(003)/104840701	I 0016 PROGRESS	4/13/2014	614,630.45
			STP-8323-00(003)/104840701	371-601-750		614,630.45
01-23410	FLEET SAFETY EQUIPMENT IN	115319	WINDSHIELD LIGHT	I 136153	4/10/2014	519.00
			WINDSHIELD LIGHT	103-101-730		519.00
01-04269	FLEETISTICS	115320	SERVICE RENEWAL	I 37272	3/01/2014	1,402.80
			SERVICE RENEWAL	400-650-686		1,402.80
01-23750	FORESTRY SUPPLIERS INC	115321	SUPPLIES	I 583241-00	4/04/2014	519.15
			SIZE 12 RUBBER BOOTS	001-201-540		99.95
			HIP BOOTS	001-201-540		53.25
			SUSPENDERS	001-201-540		11.95
			5gal WATER COOLERS	001-201-540		119.25
			LEAF RAKE	001-201-540		35.80
			SLEDGEHAMMER	001-201-540		49.90
			WOOD STAKES 50 CT	001-201-540		84.45
			CHAINSAW WRENCH	001-201-540		53.85
			NOZZLE	001-201-540		10.75
01-23750	FORESTRY SUPPLIERS INC	115322	COOLER/TENTS/GATORADE	I 589403-00	4/17/2014	1,091.00
			COOLERS	001-340-540		717.50
			TENTS	001-340-540		235.90
			GATORADE	001-340-540		137.60
01-24500	FUELMAN OF MS-#127779	115323	127779: 04-07-14 - 04-13-14 I	NP40996185	4/14/2014	157.76
			127779: 04-07-14 - 04-13-14	001-020-525		72.07
			127779: 04-07-14 - 04-13-14	001-092-525		85.69
01-24500	FUELMAN OF MS-#127779	115324	127779: 04-14-14 - 04-20-14 I	NP41042476	4/21/2014	55.84
			127779: 04-14-14 - 04-20-14	001-020-525		13.67
			127779: 04-14-14 - 04-20-14	001-042-525		42.17
01-01867	FUELMAN OF MS-#127780	115325	127780: 03-31-14 - 04-06-14 I	NP40953900	4/07/2014	1,593.58
			127780: 03-31-14 - 04-06-14	001-201-525		686.15
			127780: 03-31-14 - 04-06-14	400-650-525		799.74
			127780: 03-31-14 - 04-06-14	404-650-525		107.69

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	115326	127780: 04-07-14 - 04-13-14	I NP40996186	4/14/2014	2,521.69
			127780: 04-07-14 - 04-13-14	001-201-525	1,212.11	
			127780: 04-07-14 - 04-13-14	400-650-525	1,201.53	
			127780: 04-07-14 - 04-13-14	404-650-525	108.05	
01-01867	FUELMAN OF MS-#127780	115327	127780: 04-14-14 - 04-20-14	I NP41042477	4/21/2014	2,602.30
			127780: 04-14-14 - 04-20-14	001-201-525	1,290.58	
			127780: 04-14-14 - 04-20-14	400-650-525	1,069.62	
			127780: 04-14-14 - 04-20-14	404-650-525	242.10	
01-01868	FUELMAN OF MS-#127781	115328	127781: 03-31-14 - 04-06-14	I NP40953901	4/07/2014	517.83
			127781: 03-31-14 - 04-06-14	001-160-525	517.83	
01-01868	FUELMAN OF MS-#127781	115329	127781: 04-07-14 - 04-13-14	I NP40996187	4/14/2014	665.10
			127781: 04-07-14 - 04-13-14	001-160-525	665.10	
01-01868	FUELMAN OF MS-#127781	115330	127781: 04-14-14 - 04-20-14	I NP41042478	4/21/2014	664.07
			127781: 04-14-14 - 04-20-14	001-160-525	664.07	
01-01868	FUELMAN OF MS-#127781	115331	127781: 04-21-14 - 04-27-14	I NP41081519	4/28/2014	746.76
			127781: 04-21-14 - 04-27-14	001-160-525	746.76	
01-01869	FUELMAN OF MS-#127782	115332	127782: 04-07-14 - 04-13-14	I NP40996188	4/14/2014	246.93
			127782: 04-07-14 - 04-13-14	001-180-525	246.93	
01-01869	FUELMAN OF MS-#127782	115333	127782: 04-14-14 - 04-20-14	I NP41042479	4/21/2014	174.96
			127782: 04-14-14 - 04-20-14	001-180-525	174.96	
01-01869	FUELMAN OF MS-#127782	115334	127782: 04-21-14 - 04-27-14	I NP41081520	4/28/2014	239.63
			127782: 04-21-14 - 04-27-14	001-180-525	239.63	
01-01870	FUELMAN OF MS-#127783	115335	127783: 04-07-14 - 04-13-14	I NP40996189	4/14/2014	5,228.65
			127783: 04-07-14 - 04-13-14	001-100-525	5,228.65	
01-01870	FUELMAN OF MS-#127783	115336	127783: 04-14-14 - 04-20-14	I NP41042480	4/21/2014	5,300.59
			127783: 04-14-14 - 04-20-14	001-100-525	5,300.59	
01-01871	FUELMAN OF MS-#127785	115337	127785: 03-10-14 - 03-16-14	I NP40746801	3/17/2014	154.61
			127785: 03-10-14 - 03-16-14	001-340-525	154.61	
01-01871	FUELMAN OF MS-#127785	115338	127785: 04-07-14 - 04-13-14	I NP40996190	4/14/2014	255.06
			127785: 04-07-14 - 04-13-14	001-340-525	255.06	
01-01871	FUELMAN OF MS-#127785	115339	127785: 04-14-14 - 04-20-14	I NP41042481	4/21/2014	97.51
			127785: 04-14-14 - 04-20-14	001-340-525	97.51	
01-01871	FUELMAN OF MS-#127785	115340	127785: 04-21-14 - 04-27-14	I NP41081522	4/28/2014	227.78
			127785: 04-21-14 - 04-27-14	001-340-525	227.78	
01-03958	GAMBRELL, BRITTANY	115341	3GAMES@10.00: APRIL 10, 2014	I 201405014593	4/10/2014	30.00
			3GAMES@10.00: APRIL 10, 2014	001-340-690	30.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03958	GAMBRELL, BRITTANY	115342	9GAMES@10.00:APRIL 21,23,24	I 201405014594	4/24/2014	90.00	
			9GAMES@10.00:APRIL 21,23,24	001-340-690	90.00		
01-24935	GATEWAY TIRE & SERVICE CE	115343	LT 235/85R16 TIRE	I IA01128474	3/11/2014	369.78	
			LT 235/85R16 TIRE	400-650-632	340.78		
			MOUNT AND BAL.	400-650-632	20.00		
			STEM	400-650-632	3.00		
			DISPOSALS	400-650-632	4.00		
			TIRE TAX	400-650-632	2.00		
01-02174	GATOR INTERNATIONAL	115344	FD-OIL DRY	I 34041337	4/10/2014	750.00	
			OIL DRY	001-160-540	750.00		
01-03882	GCR TIRE CENTERS	115345	11R.22 TIRE	I 638-37660	3/05/2014	343.81	
			11R.22 TIRE	001-201-632	332.81		
			DISPOSAL	001-201-632	10.00		
			TIRE TAX	001-201-632	1.00		
01-03882	GCR TIRE CENTERS	115346	P225/70R 19.5 TIRE	I 638-38158	3/24/2014	700.14	
			P225/70R 19.5 TIRE	001-201-632	538.58		
			DISPOSALS	001-201-632	16.00		
			TIRE TAX	001-201-632	2.00		
			st225/70r15 tire	001-201-632	141.56		
			TIRE TAX	001-201-632	2.00		
01-00565	GEORGE'S DOOR SERVICE INC	115347	FD-OHD #1 REPAIR @ STA 1	I 036098	4/17/2014	148.00	
			OHD #1 REPAIR @ STA 1	001-160-637	148.00		
01-00218	GIESSNER, BERNIE	115348	APRIL 17, 2014 MEETING	I 041714	4/17/2014	50.00	
			APRIL 17, 2014 MEETING	001-180-611	50.00		
01-02190	GILL, SHIRLEY	115349	APRIL 29, 2014 MEETING	I 042914	4/29/2014	50.00	
			APRIL 29, 2014 MEETING	001-093-611	50.00		
01-03846	GLOBAL COUNTER-SMUGGLING	115350	TRAINING	I 0614MS-6	4/21/2014	1,050.00	
			TRAINING	001-100-681	1,050.00		
01-04208	GOVERO, ANNA GRACE	115351	3GAMES@10.00: APRIL 10, 2014	I 201405014595	4/10/2014	30.00	
			3GAMES@10.00: APRIL 10, 2014	001-340-690	30.00		
01-04208	GOVERO, ANNA GRACE	115352	3GAMES@10: APRIL 17, 2014	I 201405014596	4/17/2014	30.00	
			3GAMES@10: APRIL 17, 2014	001-340-690	30.00		
01-04208	GOVERO, ANNA GRACE	115353	3GAMES@!10.00: APRIL 24, 2014	I 201405014597	4/24/2014	30.00	
			3GAMES@!10.00: APRIL 24, 2014	001-340-690	30.00		
01-26200	GRAINGER, W W INC	115354	WINDOW MOTOR	I 9408324250	4/07/2014	190.13	
			WINDOW MOTOR	400-650-637	190.13		
01-01348	GREGORY, JAMES EDWIN III	115355	3GAMES@20.00: APRIL 17, 2014	I 201405014598	4/17/2014	60.00	
			3GAMES@20.00: APRIL 17, 2014	001-340-690	60.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-01348	GREGORY, JAMES EDWIN III	115356	6GAMES@20.00:APRIL 21&23, 2014	I 201405014599	4/23/2014	120.00	
			6GAMES@20.00:APRIL 21&23, 2014	001-340-690	120.00		
01-04131	HAGERMAN & COMPANY INC	115357	RENEW PHONE SUPPORT	I 527819	1/16/2014	500.00	
			RENEW PHONE SUPPORT	001-201-635	500.00		
01-02999	HALL, DAWN	115358	APRIL 29, 2014 MEETING	I 042914	4/29/2014	50.00	
			APRIL 29, 2014 MEETING	001-093-611	50.00		
01-27765	HARCROS CHEMICALS INC	115359	CHLORINE	I 770091807	4/04/2014	2,767.50	
			150lb CHLORINE	400-650-575	1,035.00		
			SODIUM FLUORIDE	400-650-575	1,732.50		
01-27765	HARCROS CHEMICALS INC	115360	CHLORINE	I 770091822	4/08/2014	540.00	
			1 TON CHLORINE	400-650-575	540.00		
01-27950	HARLEY-DAVIDSON OF CENTRA	115361	MARCH 13 - JUNE 12, 2014 LEASE	I 201405014600	3/13/2014	1,800.00	
			MARCH 13 - JUNE 12, 2014 LEASE	001-100-638	1,800.00		
01-04406	HEATH, VICKI	115362	APRIL 29, 2014 MEETING	I 042914	4/29/2014	50.00	
			APRIL 29, 2014 MEETING	001-093-611	50.00		
01-30000	HILLARD, MARVIN	115363	VACCUM LIFT STATION	I 201404244514	3/11/2014	270.00	
			VACCUM LIFT STATION	400-650-576	270.00		
01-03681	HOLLYWOOD FEED, LLC	115364	DOGFOOD	I 3117449	4/15/2014	46.54	
			DOGFOOD	001-100-540	46.54		
01-01132	HOME DEPOT CREDIT SERVICE	115365	FD-DOOR LOCKS, BLADES,	I 6040657	4/23/2014	167.45	
			DOOR LOCKS	001-160-540	44.61		
			SILICONE	001-160-540	4.57		
			SAW BLADES	001-160-540	59.94		
			SAWZALL BLADES	001-160-540	18.97		
			SAWZALL BLADES	001-160-540	11.88		
			LITHIUM GREASE	001-160-540	27.48		
01-02449	HUSKEY, TROY PHILIP	115366	APRIL 17, 2014 MEETING	I 041714	4/17/2014	50.00	
			APRIL 17, 2014 MEETING	001-180-611	50.00		
01-31600	HYDRAULIC SERVICE & SUPPL	115367	CYLINDER REPAIR	I 99167	4/03/2014	1,025.00	
			CYLINDER REPAIR	400-650-635	1,025.00		
01-32200	INDIAN CYCLE FITNESS	115368	FD-TUBE	I 191107	4/22/2014	59.95	
			TUBE	001-160-540	59.95		
01-04468	INT CENTER OF SLEEP MEDIC	115369	OVERPYMT OF PRIVILEGE LICENSE	I 201405014601	4/10/2014	2.50	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	2.50		
01-00905	INTERSTATE ALL BATTERY CE	115370	FD-FLASHLIGHT & BATTERY	C 1902503008731	4/23/2014	11.37CR	
			CREDIT - TAX	001-160-540	11.37CR		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00905	INTERSTATE ALL BATTERY CE	115371	FD-FLASHLIGHT & BATTERY	I 1902501010539	4/22/2014	173.86
			FLASHLIGHT	001-160-540	139.99	
			BATTERY	001-160-540	22.50	
			TAX	001-160-540	11.37	
01-00905	INTERSTATE ALL BATTERY CE	115372	FD-6V BATTERY	I 1902502010763	4/23/2014	18.80
			6V BATTERY	001-160-540	18.80	
01-33025	IRBY, MARK S	115373	APRIL 17, 2014 MEETING	I 041714	4/17/2014	50.00
			APRIL 17, 2014 MEETING	001-180-611	50.00	
01-04057	ITSAVVY	115374	PHONE CASE	I 707251	4/08/2014	65.48
			PHONE CASE	001-100-540	47.26	
			CLIP	001-100-540	18.22	
01-04057	ITSAVVY	115375	FD-EATON UPS FOR STA 3	I 707324	4/08/2014	85.40
			EATON UPS	001-160-501	85.40	
01-04057	ITSAVVY	115376	LOGITECH WIRELESS DESKTOP	I 707857	4/10/2014	34.28
			LOGITECH WIRELESS DESKTOP	001-042-540	34.28	
01-04057	ITSAVVY	115377	PURE GEAR CHARGE SYNC	I 707902	4/10/2014	36.64
			PUREBEAR CHARGE SYNC	001-042-501	36.64	
01-04057	ITSAVVY	115378	WD MY PASSPORT 1TB/500GB	I 708147	4/11/2014	408.82
			WD MY PASSPORT 1TB	001-042-501	188.98	
			WD MY PASSPORT 500 G	001-042-501	219.84	
01-04057	ITSAVVY	115379	WD MY PASSPORT 1TB/500GB	I 708559	4/14/2014	23.24
			DYNO LABELS	001-040-540	23.24	
01-04057	ITSAVVY	115380	FD-EATON UPS STATION 2	I 709452	4/17/2014	85.40
			EATON UPS	001-160-501	85.40	
01-33385	JACKSON DATA PRODUCTS IN	115381	KIDFEST SCHEDULE CARDS	I 0072666	4/09/2014	196.40
			KIDFEST SCHEDULE CARDS	001-340-620	196.40	
01-33800	JACKSON PAPER COMPANY	115382	JACKSON PAPER COMPANY	I 528559	4/04/2014	1,304.76
			ENMOTION SOAP	001-160-510	188.16	
			ENMOTION TOWELS	001-160-510	434.00	
			TOILET TISSUE	001-160-510	193.92	
			PAPER TOWELS	001-160-510	422.16	
			BUFFING PADS	001-160-510	66.52	
01-33800	JACKSON PAPER COMPANY	115383	COPY PAPER/JANITORIAL SUP	I 529688	4/10/2014	546.89
			8-1/2 X 11 COPY PAPE	001-040-540	258.00	
			ENMOTION TOWELS	001-092-510	108.50	
			24 X 33 LINERS	001-092-510	58.66	
			38 X 58 LINERS	001-092-510	42.43	
			AIR NEUTRALIZER	001-092-510	79.30	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	115384	COPY PAPER	I 531297	4/18/2014	516.00
			COPY PAPER	001-010-500	516.00	
01-34785	JOHNSON LAWN & OUTDOOR EQ	115385	SUPPLIES	I 163234	4/10/2014	247.70
			MIXING OIL	001-201-540	76.80	
			WEEDEATER STRING	001-201-540	113.90	
			BAR OIL	001-201-540	51.80	
			7/32 FILE	001-201-540	5.20	
01-03705	JWH EQUIPMENT LLC	115386	SEAT	I IJ06625	4/16/2014	110.42
			SEAT	400-650-635	110.42	
01-00973	KIMBALL MIDWEST	115387	SHOP SUPPLIES	I 3519184	4/17/2014	220.78
			15 1/4 CABLE TIE	400-650-540	15.29	
			15 1/2 CABLE TIE	400-650-540	11.72	
			WHITE SPRAY PAINT	400-650-540	79.08	
			GLASS CLEANER	400-650-540	64.32	
			10 AMP FUSE	400-650-540	9.80	
			20 AMP FUSE	400-650-540	9.80	
			25 AMP FUSE	400-650-540	9.80	
			STRAPS	400-650-540	3.57	
			STRAPS	400-650-540	7.45	
			STRAPS	400-650-540	9.95	
01-01205	KITCHENS BROTHERS MFG CO	115388	2 X 8 X12 ROUGH CUT BOARD	I 081	4/10/2014	906.68
			20PC 2X8X12 RC BOARD	001-201-632	320.00	
			10PC 2X8X14 RC BOARD	001-201-632	186.66	
			30PC 2X8X10 RC BOARD	001-201-632	400.02	
01-03188	LADD'S	115389	FIBERGLASS HOPPER	I 2060161	2/26/2014	1,543.00
			FIBERGLASS HOPPER	400-650-635	1,343.00	
			FREIGHT	400-650-635	200.00	
01-04432	LAKE COUNTY DIVERS SUPPLY	115390	LAKE COUNTY DIVERS SUPPLY INC	I 42285	4/08/2014	586.00
			REPAIR DIVE SUITS	001-160-635	486.00	
			PRESSURE TEST	001-160-635	70.00	
			SHIPPING	001-160-635	30.00	
01-04432	LAKE COUNTY DIVERS SUPPLY	115391	FD-REPAIR 2 DRY SUITS	I 42328	4/01/2014	224.00
			DIVE SUIT REPAIR	001-160-635	194.00	
			SHIPPING	001-160-635	30.00	
01-02334	LATHAM, RITA	115392	APRIL 2014	I 201405014603	4/30/2014	300.00
			APRIL 2014	001-340-690	300.00	
01-02576	LINCOLN NATIONAL LIFE INS	115393	502551: MAY 2014	I 201405014602	5/01/2014	3,830.13
			502551: MAY 2014	001-010-480	145.65	
			502551: MAY 2014	001-020-480	44.51	
			502551: MAY 2014	001-040-480	132.16	
			502551: MAY 2014	001-040-480	23.00	
			502551: MAY 2014	001-092-480	28.94	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02576	LINCOLN NATIONAL LIFE INS	115393	502551: MAY 2014	I 201405014602	5/01/2014	3,830.13	CONT
			502551: MAY 2014	001-040-480	23.00		
			502551: MAY 2014	001-100-480	1,177.17		
			502551: MAY 2014	001-160-480	967.10		
			502551: MAY 2014	001-180-480	200.08		
			502551: MAY 2014	001-201-480	404.94		
			502551: MAY 2014	001-340-480	220.19		
			502551: MAY 2014	005-101-480	70.03		
			502551: MAY 2014	400-650-480	374.73		
			502551: MAY 2014	404-650-480	18.63		
01-00090	LITTLE CREEK INC	115394	SUPPLIES	I 1403002	3/12/2014	2,369.00	
			MULTIFOLD PAPER TOWE	001-340-540	261.00		
			MIL GRAY LINER	001-340-540	861.00		
			HAND SOAP	001-340-540	213.00		
			HRAD ROLL TOWELL	001-340-540	259.00		
			AIR FRESHNER	001-340-540	86.00		
			REG. ROLL T. TISSUE	001-340-540	345.00		
			ANGEL SOFT T. TISSUE	001-340-540	163.00		
			CELLY SOFT JUMBO T.T	001-340-540	82.00		
			CELLY SOFT JR. T.T.	001-340-540	99.00		
01-02031	LOWE'S BUSINESS ACCOUNT	115395	GFCI TESTER	C 16141	4/25/2014	3.38CR	
			CREDIT TAX	001-180-540	3.38CR		
01-02031	LOWE'S BUSINESS ACCOUNT	115396	GFCI TESTER	I 13739	4/25/2014	51.68	
			GFCI TESTER	001-180-540	22.74		
			ARMOUR	001-180-540	25.56		
			TAX	001-180-540	3.38		
01-02031	LOWE'S BUSINESS ACCOUNT	115397	FD-PVC, PRIMER, GLUE, CPL	I 14105	4/22/2014	136.27	
			PVC PIPE	001-160-540	26.38		
			PVC PIPE	001-160-540	27.20		
			PRIMER	001-160-540	5.68		
			PVC GLUE	001-160-540	4.73		
			PVC	001-160-540	16.16		
			PVC COUPLINGS	001-160-540	12.76		
			PVC CAPS	001-160-540	16.68		
			PVC CAPS	001-160-540	5.92		
			PVC ELBOWS	001-160-540	8.00		
			PVC	001-160-540	12.76		
01-02031	LOWE'S BUSINESS ACCOUNT	115398	FD-SUPPLIES	I 14750	4/09/2014	178.94	
			PAINT CAN	001-160-540	4.73		
			WATER HOSE	001-160-540	62.66		
			5 GAL BUCKET	001-160-540	3.77		
			CASCADE	001-160-540	13.26		
			BLACK IRON TEE	001-160-540	4.07		
			PTFE TAPE	001-160-540	5.68		
			GALV NIPPLE	001-160-540	1.42		
			GALV BUSHING	001-160-540	2.81		
			GALV NIPPLE	001-160-540	1.72		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02031	LOWE'S BUSINESS ACCOUNT	115398	FD-SUPPLIES	I 14750	4/09/2014	178.94	CONT
			GALV BUSHING	001-160-540	4.68		
			NOZZLE	001-160-540	15.16		
			3/4" QTR TURN HOSE	001-160-540	9.07		
			BALL VALVE	001-160-540	29.07		
			WOOD HANDLE	001-160-540	13.26		
			BRUSH	001-160-540	7.58		
01-40750	MADISON COUNTY COOPERATIV	115399	FERTILIZER	C 327146	4/23/2014	1,957.50	CR
			DISCOUNT	001-340-575	1,957.50		
01-40750	MADISON COUNTY COOPERATIV	115400	FERTILIZER	I 326839	4/21/2014	4,647.50	
			FERTILIZER	001-340-575	4,567.50		
			DELIVERY	001-340-575	80.00		
01-40750	MADISON COUNTY COOPERATIV	115401	NITRATE	I 327175	4/23/2014	3,330.00	
			NITRATE	001-340-575	3,330.00		
01-40800	MADISON COUNTY DISTRICT A	115402	FORFEITURE CASE: 2014003196	I 201405014607	4/17/2014	202.20	
			FORFEITURE CASE: 2014003196	103-000-111	202.20		
01-41000	MADISON COUNTY JOURNAL	115403	SUBSCRIPTION	I 11310C	3/21/2014	28.00	
			SUBSCRIPTION	001-180-540	28.00		
01-41000	MADISON COUNTY JOURNAL	115404	ADVERTISE RESOLUTION DECLARING	I 300021601	4/30/2014	366.40	
			ADVERTISE RESOLUTION DECLARING	200-450-844	366.40		
01-41000	MADISON COUNTY JOURNAL	115405	ADVERTISEMENT	I 300021605	4/30/2014	111.30	
			ADVERTISEMENT	400-650-615	111.30		
01-39450	MADISON COUNTY LIBRARY SY	115406	3RD&4TH QTR 2013-2014 CONTRIBU	I 201405014626	4/23/2014	51,250.00	
			3RD&4TH QTR 2013-2014 CONTRIBU	001-350-645	51,250.00		
01-03554	MADISON SOUTH RUBBISH LAN	115407	CUBIC DUMP FEE	I 7275	3/24/2014	198.00	
			12 CUBIC DUMP FEE	001-201-683	180.00		
			HOST FEE	001-201-683	9.00		
			ENVIRONMENTAL FEE	001-201-683	9.00		
01-03554	MADISON SOUTH RUBBISH LAN	115408	CUBIC DUMP FEE	I 7299	3/27/2014	330.00	
			12 CUBIC DUMP FEE	001-201-683	300.00		
			HOST FEE	001-201-683	15.00		
			ENVIRONMENTAL FEE	001-201-683	15.00		
01-03554	MADISON SOUTH RUBBISH LAN	115409	CUBIC DUMP FEE	I 7317	4/05/2014	198.00	
			12 CUBIC DUMP FEE	001-201-683	180.00		
			HOST FEE	001-201-683	9.00		
			ENVIRONMENATSL FEE	001-201-683	9.00		
01-03554	MADISON SOUTH RUBBISH LAN	115410	CUBIC DUMP FEE	I 7336	4/12/2014	132.00	
			12 CUBIC DUMP FEE	001-201-683	120.00		
			HOST FEE	001-201-683	6.00		
			ENVIRONMENTAL FEE	001-201-683	6.00		

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03488	MAILFINANCE	115411	02-17-14 - 05-16-14 LEASE PYMT I N4641104		4/14/2014	468.48
			02-17-14 - 05-16-14 LEASE PYMT 001-040-635		468.48	
01-03880	MALONE, DOUGLAS	115412	APRIL 29, 2014 MEETING	I 042914	4/29/2014	50.00
			APRIL 29, 2014 MEETING	001-093-611	50.00	
01-42480	MARTINSON'S GARDEN WORKS	115413	PURPLE FOUNTIAN GRASS	I 18550	4/17/2014	40.00
			PURPLE FOUNTIAN GRASS	001-201-540	40.00	
01-42480	MARTINSON'S GARDEN WORKS	115414	LANDSCAPING FOR FRP	I 19651	4/21/2014	391.80
			GERANIUM	001-340-575	140.00	
			FERNS	001-340-575	30.00	
			BASKET LINERS	001-340-575	63.92	
			HIBISCUS TREES	001-340-575	56.00	
			AZALEAS	001-340-575	72.00	
			BAGS OF MULCH	001-340-575	29.88	
01-42865	MCCOLLUM, JOHN M.	115415	ADV TRAV: 05-19-14 - 05-21-14 I 201405014604		4/30/2014	141.45
			ADV TRAV: 05-19-14 - 05-21-14 400-650-610		141.45	
01-01984	MCDONALD DIRT WORKS	115416	TOP SOIL	I 269753	4/02/2014	3,708.00
			TOP SOIL	400-650-575	3,708.00	
01-02646	MCFARLAND PRODUCTIONS INC	115417	NYLON ZOO SUPPLIES	I 201404254515	4/24/2014	367.32
			NYLON ZOO SHIPPING	001-340-650	302.61	
			BUNGEE CORDS	001-340-650	64.71	
01-01279	MCLENDON, DANIEL	115418	3GAMES@20.00: APRIL 10, 2014 I 201405014605		4/10/2014	60.00
			3GAMES@20.00: APRIL 10, 2014 001-340-690		60.00	
01-01279	MCLENDON, DANIEL	115419	3GAMES@20.00:APRIL 21 &	I 201405014606	4/24/2014	240.00
			3GAMES@20.00:APRIL 21 &	001-340-690	240.00	
01-42975	MEL LUNA SAW COMPANY	115420	CUT-OFF WHEELS	I 79407	2/25/2014	110.00
			CUT-OFF WHEELS	400-650-540	110.00	
01-42975	MEL LUNA SAW COMPANY	115421	CUT-OFF WHEELS	I 79444	3/06/2014	1,232.00
			ROLL OF 325 CHAIN	001-201-635	425.00	
			ROLL OF 3/8 CHAIN	001-201-635	425.00	
			3/8 X .043 CHAIN	001-201-635	382.00	
01-42975	MEL LUNA SAW COMPANY	115422	PARTS	I 79528	3/20/2014	58.03
			STARTER	001-201-635	42.36	
			SCREWS	001-201-635	2.72	
			FUEL LINE ASSY	001-201-635	12.95	
01-42975	MEL LUNA SAW COMPANY	115423	PARTS	I 79552	3/25/2014	75.90
			CARB	001-201-635	62.95	
			FUEL LINE	001-201-635	12.95	
01-42975	MEL LUNA SAW COMPANY	115424	PARTS	I 79559	3/25/2014	36.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-42975	MEL LUNA SAW COMPANY	115424	PARTS DEFLECTOR	I 79559 001-201-635	3/25/2014 36.00	36.00	CONT
01-42975	MEL LUNA SAW COMPANY	115425	PARTS WEEDEATER HEAD	I 79571 001-201-635	3/27/2014 160.00	160.00	
01-43675	MICRO PRINTING & BLUEPRIN	115426	PLANS & SPECIFICATIONS PLANS & SPECIFICATIONS	I 00141978 474-650-760	4/21/2014 265.08	265.08	
01-44250	MID-SOUTH UNIFORM & SUPPL	115427	GLOVES GLOVES	I 512687 001-100-535	4/02/2014 34.99	34.99	
01-44250	MID-SOUTH UNIFORM & SUPPL	115428	UNIFORMS SS UNIFORM SHIRT LS UNIFORM SHIRT UNIFORM PANTS DUTY BELT UNDERBELT SEW CHARGE	I 512755 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	4/03/2014 92.00 50.80 132.00 77.23 38.39 4.02	394.44	
01-44250	MID-SOUTH UNIFORM & SUPPL	115429	UNIFORMS SS UNIFORM SHIRT LS UNIFORM SHIRT UNIFORM PANTS UNDERBELT DUTY BELT/ BUCKLE SEW CHARGE	I 512756 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	4/03/2014 92.00 50.80 132.00 38.39 67.79 4.02	385.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	115430	UNIFORMS SS UNIFORM SHIRT LS UNIFORM SHIRT UNIFORM PANTS DUTY BELT UNDERBELT SEW CHARGE	I 512757 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	4/03/2014 92.00 50.80 132.00 77.23 38.39 6.70	397.12	
01-44250	MID-SOUTH UNIFORM & SUPPL	115431	UNIFORMS SS SHIRTS LS SHIRTS PANTS sew on patches INNER BELT	I 513125 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	4/10/2014 92.00 50.80 132.00 4.02 26.14	304.96	
01-44250	MID-SOUTH UNIFORM & SUPPL	115432	UNIFORMS SS SHIRTS LS SHIRTS PANTS DUTY BELTS INNER BELTS sew on patches	I 513126 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	4/10/2014 92.00 50.80 132.00 77.23 38.39 4.02	394.44	
01-04379	MILLER, JACY AMANDA	115433	APRIL 2014	I 201405014608	4/30/2014	360.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04379	MILLER, JACY AMANDA	115433	APRIL 2014 APRIL 2014	I 201405014608 001-340-690	4/30/2014 360.00	360.00 CONT
01-02605	MILLER, LARRY A	115434	APRIL 17, 2014 MEETING APRIL 17, 2014 MEETING	I 041714 001-180-611	4/17/2014 50.00	50.00
01-00837	MISS CHEMICAL SUPPLY INC	115435	SUPPLIES ASPHALT REMOVER/CLEA ODORINE SEWER SOLVEN WELL OIL	I 20962 001-201-540 400-650-575 400-650-575	3/12/2014 1,471.25 959.70 1,830.00	4,260.95
01-00837	MISS CHEMICAL SUPPLY INC	115436	CHEMICALS ORANGE DEGREASER BRAKE CLEANER CARB CLEANER lbs OF RED GREASE	I 20972 400-650-540 400-650-540 400-650-540 400-650-540	4/02/2014 1,154.45 191.52 238.80 599.70	2,184.47
01-00837	MISS CHEMICAL SUPPLY INC	115437	SUPPLIES ROUND UP ANT POISON 30lb BAG WASP SPRAY	I 20980 400-650-575 400-650-575 400-650-575	4/10/2014 2,999.50 131.96 239.76	3,371.22
01-00056	MISS MUNICIPAL LEAGUE	115438	2014 MML REGISTRATIONS 2014 MML REGISTRATIONS 2014 MML REGISTRATIONS 2014 MML REGISTRATIONS 2014 MML REGISTRATIONS	I 20516 001-010-681 001-020-681 001-040-681 001-180-681	4/21/2014 235.00 1,880.00 235.00 235.00	2,585.00
01-00055	MISS RECYCLING COALITION	115439	MEMBERSHIP DUES MEMBERSHIP DUES	I 14040515 001-201-686	4/10/2014 50.00	50.00
01-47700	MISS STATE FIRE ACADEMY	115440	FD-SMOKE DIVER SMOKE DIVER	I 21832 001-160-681	4/23/2014 840.00	840.00
01-47890	MISS TENT AND PARTY RENTA	115441	KIDFEST - TENTS 40X60 ANCHOR TOLE TN 20X40 TENT 10X20 TENT 10X10 TENT FT OF SIDEWALL PANEL 8 FT TABLES BLACK FOLDING CHAIRS DEL/TRANS LABOR TO REHANG WALL 10X20 FRAME TENT 10X10 TENT FT OF SIDEWALL PANEL	I 009051 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	4/17/2014 3,750.00 712.50 1,200.00 1,650.00 615.00 450.00 225.00 240.00 50.00 200.00 100.00 40.00	9,232.50
01-00538	MURRAY, JULIUS	115442	APRIL 17, 2014 MEETING APRIL 17, 2014 MEETING	I 041714 001-180-611	4/17/2014 50.00	50.00
01-00978	MUSCLE MIXES MUSIC	115443	EXERCISE TAPES	I 24001	4/02/2014	51.85

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-00978	MUSCLE MIXES MUSIC	115443	EXERCISE TAPES	I 24001	4/02/2014	51.85	CONT
			SILV. SNEAK. VOL 20	001-340-540	22.95		
			SILV. SNEAK VOL 21	001-340-540	22.95		
			SHIPPING	001-340-540	5.95		
01-02854	NORTHEAST TREE SERVICE	115444	CUT DOWN TREE	I 14-47072	4/04/2014	1,440.00	
			CUT DOWN TREE	001-201-604	1,440.00		
01-01133	O'REILLY AUTO PARTS	115445	LOCKTIGHT	I 423589	4/09/2014	21.99	
			LOCKTIGHT	001-100-540	21.99		
01-01133	O'REILLY AUTO PARTS	115446	BATTERY CHARGER	I 424161	4/14/2014	152.97	
			BATTERY CHARGER	001-201-540	119.99		
			10MM WRENCH	001-201-540	15.99		
			13MM WRENCH	001-201-540	16.99		
01-01133	O'REILLY AUTO PARTS	115447	FD-GREASE	I 424979	4/21/2014	67.90	
			GREASE	001-160-540	67.90		
01-03261	OFFICE INNOVATIONS	115448	REPAIR BOARD RM CHAIR	I 7602	4/22/2014	161.32	
			REPAIR BD RM CHAIR	001-020-635	161.32		
01-03722	OFFICE NETWORK	115449	LAMINATING SHEETS	I 74531	4/09/2014	162.21	
			POUCH LAM. LTR SZ	001-340-540	60.74		
			POUCH LAM MENU SZ.	001-340-540	101.47		
01-53715	OFFICE PRODUCTS PLUS INC	115450	SHELVING/VAULT	I 681645-0	4/09/2014	430.58	
			SAFECO SHELVING	001-040-500	234.60		
			SHELVING POST KITS	001-040-500	165.98		
			ASSEMBLY/DELIVERY	001-040-500	30.00		
01-53715	OFFICE PRODUCTS PLUS INC	115451	SHELVING/VAULT	I 681646-0	4/07/2014	26.34	
			KEYBOARD WRIST CUSH	001-040-500	15.35		
			MOUSE WRIST CUSHION	001-040-500	10.99		
01-53715	OFFICE PRODUCTS PLUS INC	115452	STAPLERS	I 682027-0	4/10/2014	51.37	
			STAPLERS	001-100-500	35.45		
			STAPLERS	001-100-500	15.92		
01-53715	OFFICE PRODUCTS PLUS INC	115453	OFFICE SUPPLIES	I 683081-0	4/23/2014	235.72	
			NOTEBOOKS	001-180-540	22.10		
			LAMINATING PAPER	001-180-540	118.62		
			LAMINATE CARDS	001-180-540	48.06		
			GREEN LABELS	001-180-540	7.96		
			BLUE PENS	001-180-540	38.98		
01-04444	OFFICESUPPLY.COM	115454	BLUE FILE FOLDERS	I 1335217	4/03/2014	1,013.20	
			BLUE FILE FOLDERS	001-100-540	1,013.20		
01-04433	OSS-LAW ENFORCEMENT ADVIS	115455	TRAINING	I 42557	4/17/2014	1,280.00	
			TRAINING	001-100-681	1,280.00		

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04017	OZBORN COMMUNICATIONS, LL	115456	EQUIPMENT	I 18046	4/17/2014	431.00
			WIRING	001-100-632	80.00	
			FUSE BLOCKS	001-100-632	75.00	
			FUSE HOLDERS	001-100-632	30.00	
			4 HEAD LIGHT	001-100-632	246.00	
01-04017	OZBORN COMMUNICATIONS, LL	115457	WIRING	I 18047	4/21/2014	186.00
			WIRING	001-100-632	186.00	
01-04209	PENDER, TERRY	115458	3GAMES@20.00: APRIL 17, 2014	I 201405014610	4/17/2014	60.00
			3GAMES@20.00: APRIL 17, 2014	001-340-690	60.00	
01-04209	PENDER, TERRY	115459	9GAMES@20.00:APRIL 21,23,24	I 201405014611	4/24/2014	180.00
			9GAMES@20.00:APRIL 21,23,24	001-340-690	180.00	
01-00593	PERFIT INC	115460	APRIL 2014	I 201405014612	4/30/2014	350.00
			APRIL 2014	001-340-690	350.00	
01-55750	PETTY CASH - STREETS	115461	10-21-13 - 04-24-14 PETTY CASH	I 201405014609	4/24/2014	180.79
			10-21-13 - 04-24-14 PETTY CASH	001-201-604	88.00	
			10-21-13 - 04-24-14 PETTY CASH	400-650-540	43.79	
			10-21-13 - 04-24-14 PETTY CASH	400-650-604	49.00	
01-56355	PIP PRINTING	115462	BUSINESS CARDS/ DEIDRE	I 318455	4/19/2014	88.15
			BUSINESS CARDS/ DEIDRE	001-020-540	88.15	
01-04399	PITNEY BOWES GLOBAL FINAN	115463	LEASING CHARGE	I 1013417-MR14	3/13/2014	609.00
			LEASING CHARGE	001-100-604	609.00	
01-03279	PNC EQUIPMENT FINANCE	115464	COMMERCIAL LEASE EQUIPMENT	I 4789649	4/07/2014	3,707.04
			COMMERCIAL LEASE EQUIPMENT	001-340-604	3,707.04	
01-57350	PRASSEL LUMBER COMPANY IN	115465	FD-STA 4 TRAINING AREA	I 723206	4/09/2014	119.00
			8'-2X4X92	001-160-637	29.50	
			7/16 PLYWOOD	001-160-637	89.50	
01-02717	PRIMOST, SUELLEN	115466	NYLON ZOO KIDFEST	I 201404224511	4/17/2014	250.36
			NYLON ZOO KIDFEST	001-340-540	250.36	
01-02619	PRINTABLES AND MORE	115467	WTR FOUNTAIN SIGN	I 17397	4/22/2014	36.00
			WTR FOUNTAIN SIGN	001-201-540	36.00	
01-00381	PUCKETT RENTS	115468	SCISSOR LIFT RENTAL	I 436149-0001	4/15/2014	1,774.95
			SCISSOR LIFT	001-340-637	1,455.00	
			DIESEL FUEL	001-340-637	95.40	
			ENVIRONMENTAL FEE	001-340-637	14.55	
			DELIVERY CHARGE	001-340-637	105.00	
			PICK UP CHARGE	001-340-637	105.00	
01-58450	PYLE, MILLS, & DYE, P.A.	115469	SERVICES THROUGH 04-29-14	I 201405014613	4/29/2014	17,477.67
			SERVICES THROUGH 04-29-14	001-180-601	4,172.69	

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-58450	PYLE, MILLS, & DYE, P.A.	115469	SERVICES THROUGH 04-29-14	I 201405014613	4/29/2014	17,477.67	CONT	
			SERVICES THROUGH 04-29-14	001-060-601	570.00			
			SERVICES THROUGH 04-29-14	001-060-601	8,041.51			
			SERVICES THROUGH 04-29-14	001-100-601	527.75			
			SERVICES THROUGH 04-29-14	001-201-601	315.00			
			SERVICES THROUGH 04-29-14	362-601-601	225.00			
			SERVICES THROUGH 04-29-14	371-601-601	915.00			
			SERVICES THROUGH 04-29-14	378-601-601	1,255.72			
			SERVICES THROUGH 04-29-14	404-650-601	255.00			
			SERVICES THROUGH 04-29-14	400-650-760	150.00			
			SERVICES THROUGH 04-29-14	400-650-760	1,050.00			
01-59000	RADIO SHACK	115470	FD-CPU FANS	I 037450	4/22/2014	53.47		
			WIRE NUTS	001-160-540	2.49			
			AC FANS	001-160-540	50.98			
01-59280	RAY ALLEN MANUFACTURING C	115471	SENSOR REPLACEMENT	I 303788	4/04/2014	61.99		
			SENSOR REPLACEMENT	001-100-635	49.99			
			SHIPPING	001-100-635	12.00			
01-04430	REESE, RACHEL ANN	115472	50S PLUS ENTERTAINMENT	I 201404174508	4/17/2014	300.00		
			RACHEL REESE	001-340-650	300.00			
01-60375	RESERVOIR ANIMAL HOSPITAL	115473	MEDICAL	I 201404224512	3/26/2014	254.30		
			MEDICAL	001-100-604	254.30			
01-03894	RICHARDSON ATHLETICS LLC	115474	PANELS	I 17523	4/17/2014	4,602.51		
			WHITE SPORTPANEL	001-340-540	3,509.70			
			BLACK SPORT PANEL	001-340-540	467.96			
			DISCOUNT	001-340-540	170.00CR			
			FREIGHT	001-340-540	794.85			
01-00649	RIDGELAND SERVICE CENTER	115475	TIRE REPAIR	I 187439	4/15/2014	18.95		
			TIRE REPAIR (3)	001-100-632	18.95			
01-04446	RJ YOUNG COMPANY INC	115476	C-JC1548: 03-24-14 - 04-23-14	I INV330283	4/22/2014	303.00		
			C-JC1548: 03-24-14 - 04-23-14	001-010-635	67.50			
			C-JC1548: 03-24-14 - 04-23-14	001-020-635	13.50			
			C-JC1548: 03-24-14 - 04-23-14	001-040-635	27.00			
			C-JC1548: 03-24-14 - 04-23-14	001-080-635	13.50			
			C-JC1548: 03-24-14 - 04-23-14	001-100-635	149.50			
			C-JC1548: 03-24-14 - 04-23-14	001-180-635	27.00			
			C-JC1548: 03-24-14 - 04-23-14	400-650-635	5.00			
01-03804	ROBERSON, SUSAN	115477	3GAMES@10.00: APRIL 17, 2014	I 201405014614	4/17/2014	30.00		
			3GAMES@10.00: APRIL 17, 2014	001-340-690	30.00			
01-03804	ROBERSON, SUSAN	115478	9GAMES@10.00:APRIL 21,23,24	I 201405014615	4/24/2014	90.00		
			9GAMES@10.00:APRIL 21,23,24	001-340-690	90.00			
01-01424	ROBERSON, WILLIAM E	115479	3GAMES@20.00: APRIL 17, 2014	I 201405014616	4/17/2014	60.00		
			3GAMES@20.00: APRIL 17, 2014	001-340-690	60.00			

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01424	ROBERSON, WILLIAM E	115480	6GAMES@20.00:APRIL21&23, 2014	I 201405014617	4/23/2014	120.00
			6GAMES@20.00:APRIL21&23, 2014	001-340-690	120.00	
01-03736	MIKE SAXTON'S GARAGE	115481	FD-RESCUE 1	I 1363	4/10/2014	3,166.87
			LABOR	001-160-632	1,615.00	
			FRONT COVER ASSY	001-160-632	678.60	
			WATER PUMP	001-160-632	192.48	
			RADIATOR	001-160-632	294.04	
			ANTIFREEZE (3-GAL)	001-160-632	44.36	
			INTAKE GASKET	001-160-632	28.22	
			HARDWARE KIT	001-160-632	66.87	
			HP PUMP COVER GASKET	001-160-632	17.47	
			SILICONE	001-160-632	19.88	
			OIL DYE	001-160-632	32.00	
			VC9 FLUSH	001-160-632	22.00	
			OIL CHANGE & FILTER	001-160-632	109.95	
			FREIGHT	001-160-632	26.00	
			EPA SHOP CHARGES	001-160-632	20.00	
01-63600	SEABROOK PAINT CO OF MISS	115482	PAINT	I 450045	4/09/2014	58.96
			PAINT	001-100-637	29.99	
			SCRAPER	001-100-637	10.99	
			CAULK	001-100-637	3.99	
			MINK	001-100-637	13.99	
01-64167	SHEFFIELD RENTALS INC	115483	PORTABLE TOLIETS	I A-535838	4/10/2014	650.00
			PORTABLE TOLIETS	001-340-650	650.00	
01-64600	SIGNS FIRST	115484	CENTURY RIDE SIGNS	I 141096	4/23/2014	276.43
			18X24 SIGNS	001-340-650	238.15	
			STEPSTAKE	001-340-650	38.28	
01-00604	SMITH MARINE INC	115485	SOFTBALL DUG OUTS	I 16833	4/08/2014	1,830.00
			FRAMES FOR DUGOUT	001-340-637	200.00	
			HANDRAILS FOR PAV	001-340-637	1,205.00	
			GRILL	001-340-637	175.00	
			HANDRAIL AT RED	001-340-637	250.00	
01-00692	SMITH'S LAWN AND LANDSCAP	115486	APRIL 1,8,16,21,28 2014 SERVIC	I 5893	4/30/2014	21,326.25
			APRIL 1,8,16,21,28 2014 SERVIC	001-201-604	21,326.25	
01-03716	SMITH, JAMES E.	115487	3GAMES@20.00: APRIL 10, 2014	I 201405014619	4/10/2014	60.00
			3GAMES@20.00: APRIL 10, 2014	001-340-690	60.00	
01-03716	SMITH, JAMES E.	115488	3GAMES@20.00: APRIL 17, 2014	I 201405014620	4/17/2014	60.00
			3GAMES@20.00: APRIL 17, 2014	001-340-690	60.00	
01-03716	SMITH, JAMES E.	115489	6GAMES@20.00:APRIL 23&24, 2014	I 201405014621	4/24/2014	120.00
			6GAMES@20.00:APRIL 23&24, 2014	001-340-690	120.00	
01-02421	SMITH, MICHAEL J.	115490	APRIL 29, 2014 MEETING	I 042914	4/29/2014	50.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02421	SMITH, MICHAEL J.	115490	APRIL 29, 2014 MEETING	I 042914	4/29/2014	50.00
			APRIL 29, 2014 MEETING	001-093-611	50.00	CONT
01-02855	SMITH, PRESTON	115491	PRE-EMPLOY POLYGRAPH TSTS	I 14-010	3/22/2014	400.00
			POLYGRAPH TESTS	001-100-604	400.00	
01-02855	SMITH, PRESTON	115492	PRE-EMPLOY POLYGRAPH TSTS	I 14-014	4/04/2014	100.00
			POLYGRAPH TESTS	001-100-604	100.00	
01-03526	SNAP-ON TOOLS	115493	REPAIR CORDLESS IMPACT	I 0409142412	4/09/2014	105.00
			REPAIR CORDLESS IMPACT	400-650-635	105.00	
01-65950	SOUTHERN ADMINISTRATORS	115494	106: MAY 2014	I 14042510600000	4/25/2014	507.00
			106: MAY 2014	001-010-481	14.00	
			106: MAY 2014	001-020-481	14.00	
			106: MAY 2014	001-040-481	10.50	
			106: MAY 2014	001-092-481	3.50	
			106: MAY 2014	001-040-481	3.50	
			106: MAY 2014	001-100-481	71.75	
			106: MAY 2014	001-160-481	59.50	
			106: MAY 2014	001-180-481	15.75	
			106: MAY 2014	001-201-481	28.00	
			106: MAY 2014	001-340-481	15.75	
			106: MAY 2014	005-101-481	5.25	
			106: MAY 2014	400-650-481	29.75	
			106: MAY 2014	404-650-481	1.75	
			106: MAY 2014	001-000-170	202.50	
			106: MAY 2014	005-000-170	4.50	
			106: MAY 2014	400-000-170	25.50	
			106: MAY 2014	404-000-170	1.50	
01-03210	SOUTHERN CONNECTION POLIC	115495	FD-BELTS	I 3006	4/04/2014	99.96
			BELTS	001-160-535	99.96	
01-03210	SOUTHERN CONNECTION POLIC	115496	PANTS	I 3010	4/08/2014	79.98
			PANTS	001-100-535	79.98	
01-03210	SOUTHERN CONNECTION POLIC	115497	PANTS	I 3014	4/08/2014	90.00
			PANTS	001-100-535	90.00	
01-03210	SOUTHERN CONNECTION POLIC	115498	UNIFORMS	I 3018	4/10/2014	883.95
			POLOS	001-100-535	136.00	
			BDU	001-100-535	180.00	
			bdu	001-100-535	270.00	
			PANT BLOUSEERS	001-100-535	7.96	
			TSHIRTS	001-100-535	120.00	
			TLR1 HL	001-100-535	169.99	
01-04466	SOUTHERN FINANCIAL SYSTEM	115499	UTLRID4: 03-01-14 - 04-30-14	I 201405014622	4/30/2014	160.60
			UTLRID4: 03-01-14 - 04-30-14	400-000-115	160.60	
01-66850	SOUTHERN TIRE MART INC	115500	FD-CHANGE FLAT	I 15266393	4/17/2014	92.50

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-66850	SOUTHERN TIRE MART INC	115500	FD-CHANGE FLAT	I 15266393	4/17/2014	92.50
			SERVICE CALL	001-160-632	40.00	
			REPAIR FLAT TIRE	001-160-632	35.00	
			FUEL CHARGE	001-160-632	17.50	
01-03608	STALKER RADAR	115501	DSR2X RADAR	I 251698	4/15/2014	3,212.50
			DSR2X RADAR	103-101-730	3,195.00	
			SHIPPING	103-101-730	17.50	
01-67940	STAR SERVICE INC OF JACKS	115502	G0290: 05-01-14 - 05-31-14	I 049019	4/25/2014	5,785.00
			G0290: 05-01-14 - 05-31-14	001-092-637	784.00	
			G0290: 05-01-14 - 05-31-14	001-100-637	2,032.00	
			G0290: 05-01-14 - 05-31-14	001-160-637	1,223.00	
			G0290: 05-01-14 - 05-31-14	001-201-637	234.00	
			G0290: 05-01-14 - 05-31-14	001-340-637	792.00	
			G0290: 05-01-14 - 05-31-14	400-650-637	234.00	
			G0290: 05-01-14 - 05-31-14	001-350-637	486.00	
01-68250	STATE TREASURER FUND: 371	115503	ANALYTICAL FEES	I IN71114CL0001336	4/08/2014	950.00
			ANALYTICAL FEES	001-100-604	950.00	
01-02061	T.L. WALLACE CONSTRUCTION	115504	AVERY/TOWNE MICROSURFC	I 201404294516	4/25/2014	101,647.36
			AVERY BLVD. MICRO	001-201-576	48,830.31	
			TOWNE CTR MICRO	001-201-576	52,817.05	
01-02021	TAYLOR POWER SYSTEMS	115505	SERVICES PER CONTRACT	I 01951167	6/11/2013	940.00
			SERVICES PER CONTRACT	001-100-635	940.00	
01-02274	TCS WARE INC	115506	MONTHLY SERVICE	I 10212	4/01/2014	4,865.00
			MONTHLY SERVICE	001-100-635	4,865.00	
01-03419	THINKWEBSTORE.COM	115507	EBLAST/KEEP RLND BEAUTIFL	I 3154	4/07/2014	25.00
			EBLAST/KEEP RLND BEAUTIFL	001-093-604	25.00	
01-04467	THOMAS, DEBORAH P.	115508	APRIL 29, 2014 MEETING	I 042914	4/29/2014	50.00
			APRIL 29, 2014 MEETING	001-093-611	50.00	
01-04213	THOMSON REUTERS - WEST	115509	SUBSCRIPTION	I 829419060	4/04/2014	367.00
			SUBSCRIPTION	001-100-604	367.00	
01-03662	TJ CHEMICALS & SUPPLIES,	115510	CHEMICALS	I 918	4/15/2014	437.00
			CLEANER	001-340-510	138.00	
			DEODORIZER	001-340-510	121.00	
			URINAL SCREENS	001-340-510	178.00	
01 02852	TRANSAMERICA LIFE INSURAN	115511	0B232: 04-01-14 - 04-30-14	I TWM000036250127637	4/30/2014	236.17
			0B232: 04-01-14 - 04-30-14	001-000-171	140.28	
			0B232: 04-01-14 - 04-30-14	400-000-171	95.89	
01-02308	TRAVELERS	115512	ACCT 8818V0096	I 201405014623	4/11/2014	321.00
			ACCT 8818V0096	001-092-625	321.00	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01571	TRI-STATE TRUCK CENTER	115513	PEDAL ASSY. PEDAL ASSY.	I FI89897 001-201-632	4/21/2014 329.85	329.85
01-02422	TURNER, DARLENE	115514	APRIL 29, 2014 MEETING APRIL 29, 2014 MEETING	I 042914 001-093-611	4/29/2014 50.00	50.00
01-02393	TYLER TECHNOLOGIES	115515	MAG STRIPE READERS MAG STRIPE READERS	I 025-91982 400-650-540	3/25/2014 170.00	170.00
01-02393	TYLER TECHNOLOGIES	115516	INSITE FEES INSITE FEES	I 025-92354 400-650-604	3/31/2014 2,743.00	2,743.00
01-02393	TYLER TECHNOLOGIES	115517	MAY 2014 MAY 2014	I 025-94036 400-650-635	5/01/2014 370.00	370.00
01-03890	U.S. BANK EQUIPMENT FINAN	115518	POLICE DEPT POLICE DEPT	I 251659850 001-100-635	4/17/2014 33.93	33.93
01-03890	U.S. BANK EQUIPMENT FINAN	115519	PUBLIC WORKS PUBLIC WORKS	I 251932869 400-650-635	4/21/2014 504.68	504.68
01-00544	U.S. LAWNS OF JACKSON	115520	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	I 18012 001-340-604	5/01/2014 8,165.84	8,165.84
01-00544	U.S. LAWNS OF JACKSON	115521	HARBOR DRIVE HARBOR DRIVE	I 18013 001-201-604	5/01/2014 1,017.18	1,017.18
01-00544	U.S. LAWNS OF JACKSON	115522	COUNTY LINE ROAD COUNTY LINE ROAD	I 18015 001-201-604	5/01/2014 3,778.50	3,778.50
01-00544	U.S. LAWNS OF JACKSON	115523	LAKE HARBOUR/NORTH PARK DR LAKE HARBOUR/NORTH PARK DR	I 18016 001-201-604	5/01/2014 964.41	964.41
01-00544	U.S. LAWNS OF JACKSON	115524	JACKSON STREET PARKING LOT JACKSON STREET PARKING LOT	I 18017 001-201-604	5/01/2014 825.33	825.33
01-00544	U.S. LAWNS OF JACKSON	115525	I-55 INTERCHANGE I-55 INTERCHANGE	I 18018 001-201-604	5/01/2014 7,897.91	7,897.91
01-03710	UNION AUTO PARTS	115526	CREDIT FOR RETURN ON INVOICE CREDIT FOR RETURN ON INVOICE	C 105505-00 001-100-632	3/31/2014 464.93CR	464.93CR
01-03710	UNION AUTO PARTS	115527	BRAKE REPAIR BRAKES FR BRAKE REAR BRAKES BRAKES	I 101621-00 001-100-632 001-100-632 001-100-632 001-100-632	3/31/2014 150.92 107.03 57.97 121.34	437.26
01-03710	UNION AUTO PARTS	115528	AUTO PARTS TRANS FAN GASKET FAN & MODULE	I 108172-00 001-100-632 001-100-632	4/03/2014 20.50 307.49	327.99

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	115529	PARTS	I 109353-00	4/04/2014	109.10
			A/C LINE	400-650-632	109.10	
01-03710	UNION AUTO PARTS	115530	POWER STEERING PUMP	I 112714-00	4/09/2014	99.18
			POWER STEERING PUMP	001-100-632	99.18	
01-03710	UNION AUTO PARTS	115531	A/C PARTS	I 115490-00	4/14/2014	69.95
			EVAPERATOR	400-650-632	69.95	
01-03710	UNION AUTO PARTS	115532	AUTO PARTS	I 116552-00	4/15/2014	100.42
			BULBS	001-100-632	71.80	
			PIGTAIL	001-100-632	21.72	
			WELD	001-100-632	6.90	
01-03710	UNION AUTO PARTS	115533	A/C PARTS	I 120419-00	4/21/2014	49.98
			BRAKE PADS	400-650-632	49.98	
01-03710	UNION AUTO PARTS	115534	BREAK BOOSTER	I 122237-00	4/22/2014	102.94
			BREAK BOOSTER	001-340-632	102.94	
01-75100	WAGGONER ENGINEERING, INC	115535	CREDIT MEMO	C 30258/28701	5/01/2014	776.29CR
			CREDIT MEMO	371-601-600	776.29CR	
01-75100	WAGGONER ENGINEERING, INC	115536	CREDIT MEMO	C 30260/28843	5/01/2014	6,730.58CR
			CREDIT MEMO	371-601-600	6,730.58CR	
01-75100	WAGGONER ENGINEERING, INC	115537	CREDIT MEMO	C 30261/28907	5/01/2014	4,843.70CR
			CREDIT MEMO	371-601-600	4,843.70CR	
01-75100	WAGGONER ENGINEERING, INC	115538	CREDIT MEMO	C 30262/28987	5/01/2014	6,055.40CR
			CREDIT MEMO	371-601-600	6,055.40CR	
01-75100	WAGGONER ENGINEERING, INC	115539	CREDIT MEMO	C 30263/29076	5/01/2014	7,720.27CR
			CREDIT MEMO	371-601-600	7,720.27CR	
01-75100	WAGGONER ENGINEERING, INC	115540	CREDIT MEMO	C 30264/29152	5/01/2014	8,318.62CR
			CREDIT MEMO	371-601-600	8,318.62CR	
01-75100	WAGGONER ENGINEERING, INC	115541	CREDIT MEMO	C 30265/29225	5/01/2014	14,598.03CR
			CREDIT MEMO	371-601-600	14,598.03CR	
01-75100	WAGGONER ENGINEERING, INC	115542	CREDIT MEMO	C 30266/29317	5/01/2014	11,114.67CR
			CREDIT MEMO	371-601-600	11,114.67CR	
01-75100	WAGGONER ENGINEERING, INC	115543	HPP-8323-00(004) LPA10485981100	I 30109	3/07/2014	22,114.03
			HPP-8323-00(004) LPA10485981100	378-601-600	22,114.03	
01-75100	WAGGONER ENGINEERING, INC	115544	PROJECT# CS14028.000	I 30198	3/31/2014	410.00
			PROJECT# CS14028.000	474-650-600	410.00	
01-75100	WAGGONER ENGINEERING, INC	115545	HPP-8323-00(004) LPA 1048598110	I 30204	3/31/2014	6,977.22

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-75100	WAGGONER ENGINEERING, INC	115545	HPP-8323-00(004)LPA 1048598110	I 30204	3/31/2014	6,977.22	CONT	
			HPP-8323-00(004)LPA 1048598110	378-601-600		6,977.22		
01-75100	WAGGONER ENGINEERING, INC	115546	PROJECT# C012010.001	I 30213	3/31/2014	4,098.97		
			PROJECT# C012010.001	392-601-600		4,098.97		
01-75100	WAGGONER ENGINEERING, INC	115547	PROJECT# C012039.000	I 30227	3/31/2014	412.50		
			PROJECT# C012039.000	390-601-600		412.50		
01-75100	WAGGONER ENGINEERING, INC	115548	HPP-8323-00(004)LPA/104859-812	I 30257	3/31/2014	12,190.75		
			HPP-8323-00(004)LPA/104859-812	378-601-600		12,190.75		
01-75100	WAGGONER ENGINEERING, INC	115549	STP-8323-00(003)LPA/104840-701	I 30259/28783	5/01/2014	357.32		
			STP-8323-00(003)LPA/104840-701	371-601-600		357.32		
01-75100	WAGGONER ENGINEERING, INC	115550	STP-8323-00(003)LPA/104840-701	I 30267	5/01/2014	45,282.68		
			STP-8323-00(003)LPA/104840-701	371-601-600		45,282.68		
01-75100	WAGGONER ENGINEERING, INC	115551	STP-8323-00(003)LPA/104840-701	I 30268	5/01/2014	44,613.09		
			STP-8323-00(003)LPA/104840-701	371-601-600		44,613.09		
01-75100	WAGGONER ENGINEERING, INC	115552	STP-8323-00(003)LPA/104840-701	I 30269	5/01/2014	57,182.66		
			STP-8323-00(003)LPA/104840-701	371-601-600		57,182.66		
01-75100	WAGGONER ENGINEERING, INC	115553	STP-8323-00(003)LPA/104840-701	I 30270	5/01/2014	94,506.77		
			STP-8323-00(003)LPA/104840-701	371-601-600		94,506.77		
01-75100	WAGGONER ENGINEERING, INC	115554	STP-8323-00(003)LPA104840-7010	I 30271	5/01/2014	54,672.44		
			STP-8323-00(003)LPA104840-7010	371-601-600		54,672.44		
01-75100	WAGGONER ENGINEERING, INC	115555	STP-8323-00(003)LPA/104840-701	I 30272	5/01/2014	53,050.19		
			STP-8323-00(003)LPA/104840-701	371-601-600		53,050.19		
01-75100	WAGGONER ENGINEERING, INC	115556	STP-8323-00(003)LPA/104840-701	I 30273	5/01/2014	46,542.28		
			STP-8323-00(003)LPA/104840-701	371-601-600		46,542.28		
01-75100	WAGGONER ENGINEERING, INC	115557	STP-8323-00(003)LPA/104840-701	I 30274	5/01/2014	45,611.07		
			STP-8323-00(003)LPA/104840-701	371-601-600		45,611.07		
01-75100	WAGGONER ENGINEERING, INC	115558	STP-8323-00(003)LPA/104840-70	I 30275	5/01/2014	45,446.14		
			STP-8323-00(003)LPA/104840-70	371-601-600		45,446.14		
01-75100	WAGGONER ENGINEERING, INC	115559	STP-8323-00(003)LPA/104840-701	I 30276	5/01/2014	26,246.89		
			STP-8323-00(003)LPA/104840-701	371-601-600		26,246.89		
01-75100	WAGGONER ENGINEERING, INC	115560	STP-8323-00(003)LPA/104840-701	I 30277	5/01/2014	41,507.31		
			STP-8323-00(003)LPA/104840-701	371-601-600		41,507.31		
01-75450	WALMART	115561	SUPPLIES	I 01107	4/15/2014	53.40		
			FILTERS	001-180-540		8.82		
			COFFEE	001-180-540		13.36		
			SUGAR	001-180-540		21.80		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-75450	WALMART	115561	SUPPLIES	I 01107	4/15/2014	53.40	CONT
			TISSUE	001-180-540	9.42		
01-75450	WALMART	115562	COFFEE/KLEENEX	I 01108A	4/15/2014	72.46	
			COFFEE	001-040-540	59.90		
			KLEENEX	001-040-540	12.56		
01-75450	WALMART	115563	SUPPLIES	I 02094	4/23/2014	11.47	
			GREETING CARD STOCK	400-650-540	7.47		
			8.5 X 11 FRAME	400-650-540	4.00		
01-75450	WALMART	115564	SUPPLIES FOR FRP	I 02521	4/11/2014	327.54	
			BUNS	001-340-540	31.68		
			SS 2PK PH	001-340-540	5.47		
			COFFEE	001-340-540	11.96		
			CONDIMENTS	001-340-540	12.90		
			PRODUCE	001-340-540	27.09		
			BP HD BF 16	001-340-540	37.80		
			CHUCK PATTY	001-340-540	47.94		
			GBF PATTY	001-340-540	50.88		
			LP EXCHANGE	001-340-540	63.28		
			MULTI PACK	001-340-540	29.94		
			COOKIES	001-340-540	8.60		
01-75450	WALMART	115565	SUPPLIES FOR KIDFEST	I 02975A	4/17/2014	139.32	
			MEAT	001-340-540	31.54		
			MULTIPACK	001-340-540	19.96		
			CONDIMENTS	001-340-540	19.82		
			BUNS	001-340-540	38.56		
			POTATO SALAD	001-340-540	4.98		
			COOKIES	001-340-540	8.60		
			PEANUTS	001-340-540	9.90		
			COLE SLAW	001-340-540	5.96		
01-75450	WALMART	115566	SUPPLIES	I 04049	4/07/2014	90.76	
			55gal GARBAGE CAN	001-201-540	28.88		
			DUCT TAPE	001-201-540	40.62		
			CREAMER	001-201-540	5.48		
			SUGAR	001-201-540	2.42		
			COFFEE	001-201-540	13.36		
01-75450	WALMART	115567	SUPPLIES FOR EVENTS	I 04295	4/17/2014	113.18	
			TOTE BOX	001-340-540	5.47		
			BANDAID	001-340-540	16.68		
			BOXES ALCHOL WIPES	001-340-540	4.14		
			FIRST AID KITS	001-340-540	31.76		
			WET WIPES	001-340-540	9.12		
			WET WIPES	001-340-540	6.56		
			HOLE PUNCHES	001-340-540	1.94		
			HIGHLIGHTERS	001-340-540	6.67		
			DIET COKE	001-340-540	11.96		
			BOX FAN	001-340-540	18.88		

VENDOR		DOCKET	*-----INVOICE-----*		
NUMBER	NAME	NUMBER COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	115568 SUPPLIES	I 04833	4/22/2014	1.47
		COFFEE FILTERS	400-650-540	1.47	
01-75450	WALMART	115569 FD-SUPPLIES	I 05820	4/22/2014	156.90
		DRINK MIX	001-160-540	12.18	
		POPTARTS	001-160-540	22.08	
		GATORADE	001-160-540	41.86	
		CREAMER	001-160-540	11.16	
		CREAMER	001-160-540	3.76	
		CRACKERS	001-160-540	12.50	
		CRACKERS	001-160-540	1.98	
		COFFEE	001-160-540	30.00	
		EXTENSION CORDS	001-160-540	13.94	
		WATER	001-160-540	7.44	
01-75450	WALMART	115570 FD-SUPPLIES	I 06653	4/10/2014	258.65
		COFFEE MAKER	001-160-540	99.00	
		TALC POWDER	001-160-540	21.24	
		COFFEE	001-160-540	31.92	
		COFFEE	001-160-540	15.00	
		COFFEE	001-160-540	6.98	
		CREAMER	001-160-540	6.36	
		CREAMER	001-160-540	5.58	
		CREAMER	001-160-540	4.98	
		CREAMER	001-160-540	2.98	
		CUPS	001-160-540	10.36	
		COFFEE FILTERS	001-160-540	2.94	
		WATER	001-160-540	14.94	
		WATER	001-160-540	10.44	
		CLOCK	001-160-540	12.97	
		WASH BRUSH	001-160-540	12.96	
01-75900	WASTE MANAGEMENT OF MS	115571 APRIL 2014	I 2668025-0078-2	5/01/2014	540.24
		APRIL 2014	001-340-682	266.79	
		APRIL 2014	001-201-682	91.15	
		APRIL 2014	400-650-682	91.15	
		APRIL 2014	001-100-682	91.15	
01-75900	WASTE MANAGEMENT OF MS	115572 MAY 2014	I 2668026-0078-0	5/01/2014	133.76
		MAY 2014	001-350-682	133.76	
01-75900	WASTE MANAGEMENT OF MS	115573 MAY 2014	I 2668027-0078-7	5/01/2014	717.80
		MAY 2014	001-340-682	717.80	
01-76463	WEST ARCHITECTURAL SPECIA	115574 FD-STATION 2	I 6505	4/07/2014	30.00
		TOILET PAPER HOLDERS	001-160-637	30.00	
01-77885	WORLD CLASS ATHLETIC SURF	115575 WINDSCREEN	I 39083	3/13/2014	119.00
		WINDSCREEN	001-340-650	96.00	
		SHIPPING	001-340-650	23.00	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02983	YELVERTON CONSULTING, LLC	115576	MAY 2014 FEE	I 201405014624	4/30/2014	3,000.00
			MAY 2014 FEE	001-020-604	3,000.00	
01-78450	ZEE MEDICAL SERVICE CO	115577	FIRST AID KIT REFILL	I 0101226749	4/15/2014	121.76
			FIRST AID KIT REFILL	001-100-540	121.76	
01-78450	ZEE MEDICAL SERVICE CO	115578	SAFETY SUPPLIES	I 0101226750	4/15/2014	182.50
			REFILL SAFETY CABINE	001-201-540	70.15	
			IBUTAB	400-650-540	18.45	
			SAFETY GLASSES SHADE	400-650-540	53.40	
			JERSEY GLOVES	400-650-540	24.00	
			LATEX GLOVES	400-650-540	16.50	
01-78450	ZEE MEDICAL SERVICE CO	115579	ALEVE/BANDAIDS/WIPES	I 0101226751	4/15/2014	42.75
			ALEVE	001-040-540	25.35	
			BANDAIDS	001-040-540	8.95	
			CLEAN WIPES	001-040-540	8.45	

TOTAL = 1,919,572.39

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	431,531.10
005	COURT SERVICES FEE FUND	458.05
103	FORFEITURE AND SEIZURE	3,933.70
200	G. O. BOND FUND	366.40
362	COLONY PARK BLVD	225.00
371	LAKE HARB RECON 51 TO NP	1,110,406.73
378	LAKE HARBOUR DR EXT	42,720.00
390	CITY CENTER	412.50
392	CRAFT CENTER PARKING LOT	4,098.97
400	PUBLIC UTILITIES FUND	178,675.56
404	EMCRS OPERATION & MAINT	146,069.30
474	SAMUELS LANE WATER WELL	675.08
TOTALS FOR ALL FUNDS = 1,919,572.39		

DEPT: ALL

PAYROLL NO#: 01

April 18, 2014 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,188.00	44,800.88	VEH	174.00	AFA	AFACC	768.41		FED W/H	379,026.01	39,189.20	
SMON	0.00	25,367.84			AFC	AFCAN	834.48		ST WH MS	379,026.01	12,482.00	
REG	18,978.50	318,283.18			AFH	AFHOS	457.03		FICA	419,945.78	26,036.67	26036.67
RETRO	0.00	496.64			AFS	AFSPE	249.85		MEDI	419,945.78	6,089.32	6089.32
R/O	2.50	36.53			ANN	ANUTY	1745.00					
O/T	778.75	20,090.21			B16	BKRUP	204.00					
CE	22.14	0.00			C16	CHSUP	83.50					
CMPRG	7.00	0.00			C18	CHSUP	172.00					
COMP	39.75	725.66			C19	CHSUP	130.50					
SICK	461.00	8,692.09			C21	CHSUP	95.00					
VAC	739.00	11,630.05			C27	CHSUP	92.00					
HOL	400.50	5,111.37			C32	CHSUP	225.00					
MLT	232.25	3,101.30			C33	CHSUP	25.00					
PARAM	0.00	1,153.85			C35	CHSUP	91.50					
SHIFT	0.00	575.00			C39	CHSUP	152.50					
TRAFF	0.00	1,961.96			C41	CHSUP	97.50					
TASKF	34.00	882.98			C42	CHSUP	147.50					
					C43	CHSUP	110.00					
					C44	CHSUP	277.50					
					C45	CHSUP	152.50					
					C46	CHSUP	600.00					
					C47	CHSUP	150.00					
					C48	CHSUP	112.50					
					CAF	ADMFE	112.50	132.88				
					CCF	CANCEF	118.09					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1196.87					
					CO5	CHSUP	310.00					
					CRU	CRUN	6857.40					
					D01	GARNI	289.53					
					D05	GARNI	241.66					
					D06	GARNI	74.98					
					D07	GARNI	203.83					
					D09	GARNI	19.47					
					DCF	DENCF	2260.20	1228.50				
					DCM	DCM	269.19	161.94				
					DEN	DENTL		2116.60				
					DMO	DMO		53.98				
					G63	GARNI	125.77					
					G88	GARNI	150.17					
					HCF	HTHCF	12236.48	10351.53				
					HCM	HCM	1723.64	1643.10				
					HLT	HELTH	287.41	30233.04				
					HMO	HMO		657.24				

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
			HRF HRF		437.25	706.75	
			LIF LIFE		82.17	1393.90	
			RET RET		39174.77	69019.83	
			UNR UNREM		3150.37		
TOTALS: 22,883.39 442,909.54 174.00 76305.52 117711.54 83,797.19 32125.99							

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,567.93	19,354.37	0.00	1,213.56	0.00	0.00	3,128.51	3,516.65	13,922.77
001-020	16,315.91	16,261.97	0.00	53.94	0.00	0.00	4,433.41	2,724.49	9,158.01
001-040	19,883.20	19,275.00	0.00	608.20	0.00	0.00	3,179.45	3,848.53	12,855.22
001-092	2,903.20	2,903.20	0.00	0.00	0.00	0.00	494.84	463.62	1,944.74
001-093	1,612.83	1,351.29	0.00	261.54	0.00	0.00	162.57	290.94	1,159.32
001-100	138,369.38	115,883.35	11,466.80	7,599.29	3,419.94	0.00	22,453.56	26,500.82	89,415.00
001-160	106,706.15	85,605.81	8,476.81	11,057.84	1,565.69	0.00	19,763.72	21,042.40	65,900.03
001-180	21,682.40	20,252.08	0.00	1,345.52	84.80	0.00	4,545.56	4,111.99	13,024.85
001-201	42,937.93	39,262.16	0.00	3,537.24	36.53	102.00	7,028.54	7,547.97	28,259.42
001-340	25,738.91	25,439.45	146.60	152.86	0.00	0.00	3,387.27	5,152.56	17,199.08
005-101	7,366.40	7,366.40	0.00	0.00	0.00	0.00	1,069.69	1,307.85	4,988.86
400-650	37,129.70	33,627.22	0.00	3,430.48	0.00	72.00	6,477.79	6,843.05	23,736.86
404-650	1,869.60	1,869.60	0.00	0.00	0.00	0.00	180.61	446.32	1,242.67

TOTALS	443,083.54	388,451.90	20,090.21	29,260.47	5,106.96	174.00	76,305.52	83,797.19	282,806.83
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REGULAR INPUT: 284

MANUAL INPUT: 0

CHECK STUB COUNT: 12

DIRECT DEPOSIT STUB COUNT: 273

DEPT: ALL

PAYROLL NO#: 01

May 2, 2014 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAI	1,174.00	44,002.18	VEH	174.00	AFA	AFACC	665.03		FED W/H	369,624.56	38,834.28	
SMON	0.00	8,898.98			AFC	AFCAN	791.56		ST WH MS	369,624.56	12,119.00	
REG	19,596.50	327,400.10			AFH	AFHOS	317.66		FICA	408,667.25	25,337.44	25337.44
RETRO	0.00	568.27			AFS	AFSPE	196.71		MEDI	408,667.25	5,925.78	5925.78
R/O	6.00	96.66			ANN	ANUTY	1345.00					
O/T	270.00	5,521.67			B16	BKRUP	204.00					
CE	24.75	0.00			C16	CHSUP	83.50					
COMP	62.50	1,147.90			C18	CHSUP	172.00					
SICK	242.50	4,208.90			C19	CHSUP	130.50					
VAC	911.00	15,685.87			C21	CHSUP	95.00					
HOL	718.00	12,331.92			C27	CHSUP	92.00					
FNRL	70.00	1,111.38			C32	CHSUP	225.00					
MLT	144.00	1,837.96			C33	CHSUP	25.00					
CIVIL	2.50	30.15			C35	CHSUP	91.50					
PARAM	0.00	1,153.85			C39	CHSUP	152.50					
SHIFT	0.00	575.00			C41	CHSUP	97.50					
YMCA	0.00	45.00			C42	CHSUP	147.50					
TRAFF	0.00	1,561.56			C43	CHSUP	110.00					
TASKF	17.00	623.56			C44	CHSUP	277.50					
TASKF	54.00	1,402.38			C45	CHSUP	152.50					
					C47	CHSUP	150.00					
					C48	CHSUP	112.50					
					CAF	ADMFE	111.00	131.12				
					CCF	CANCF	118.09					
					CHC	CHCAR	1196.87					
					CO5	CHSUP	310.00					
					CRU	CRUN	6857.40					
					D01	GARNI	289.53					
					D05	GARNI	36.76					
					D09	GARNI	19.47					
					DCF	DENCF	2243.16	1215.00				
					DEN	DENTL		2076.10				
					G63	GARNI	188.13					
					G88	GARNI	80.73					
					HCF	HTHCF	11729.63	10351.53				
					HLT	HELTH	160.80	29740.11				
					HRF	HRF	371.25	651.75				
					LIF	LIFE	74.70	1293.20				
					MDF	YMCA	531.00					
					MDI	YMCA	45.00					
					RET	RET	37697.69	66195.92				
					UNR	UNREM	2542.04					
TOTALS:	23,292.75	428,253.29		174.00			70237.71	111654.73		82,216.50	31263.22	

DEPT: ALL

PAYROLL NO#: 01

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

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	14,718.98	14,099.17	0.00	619.81	0.00	0.00	2,133.60	2,601.73	9,983.65
001-020	5,696.00	5,048.72	0.00	647.28	0.00	0.00	846.58	1,300.19	3,549.23
001-040	19,928.00	18,779.71	0.00	1,148.29	0.00	0.00	3,183.48	3,851.95	12,892.57
001-092	2,903.20	2,534.64	0.00	368.56	0.00	0.00	494.84	463.62	1,944.74
001-093	1,859.84	1,569.24	0.00	290.60	0.00	0.00	184.81	354.55	1,320.48
001-100	144,518.33	123,721.70	3,214.58	12,885.68	4,696.37	0.00	22,049.37	28,489.82	93,979.14
001-160	97,074.02	85,652.10	0.00	10,268.07	1,153.85	0.00	18,070.15	18,650.44	60,353.43
001-180	21,620.10	20,415.27	0.00	1,182.33	22.50	0.00	4,596.93	4,089.93	12,933.24
001-201	41,909.67	38,195.18	224.60	3,256.83	131.06	102.00	7,002.37	7,467.93	27,337.37
001-340	31,247.98	27,689.02	1,700.24	1,858.72	0.00	0.00	3,657.48	6,204.72	21,385.78
005-101	7,388.90	7,090.16	0.00	276.24	22.50	0.00	1,128.69	1,307.85	4,952.36
400-650	37,692.67	33,852.92	382.25	3,385.50	0.00	72.00	6,708.80	6,987.45	23,924.42
404-650	1,869.60	1,653.43	0.00	216.17	0.00	0.00	180.61	446.32	1,242.67
TOTALS	428,427.29	380,301.26	5,521.67	36,404.08	6,026.28	174.00	70,237.71	82,216.50	275,799.08

REGULAR INPUT: 273

MANUAL INPUT: 0

CHECK STUB COUNT: 11

DIRECT DEPOSIT STUB COUNT: 263