

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
September 2, 2014
6:00 PM**

1. INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Approve Minutes of August 19, 2014 Board of Aldermen Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Approve Minutes of August 18, 2014 Work Session

2. AGENDA ITEMS

- a) Adopt Proposed Fiscal Year 2015 Budget
- b) Adopt Resolution Authorizing Employment Of Professionals In Connection With Refunding General Obligation Public Improvement Bonds, Series 2007A

3. CONSENT ITEMS

- a) Site Plan / Architectural Approval of Mugshot's - Lake Harbour Drive
- b) Site Plan / Architectural Approval of Dr. Gamble Clinic - Hwy 51 at Washington Street
- c) Accept Alderman Scott Jones' Appointment of Barbara Brown to Beautification Committee
- d) Accept Alderman Chuck Gautier's Appointment of Drew Malone to Zoning Board
- e) Approve Budget Amendment Decreasing Account 001-080-681 (HR Training) \$12,400.00 and Increasing Account 001-350-637 (Library Maintenance of Public Building)
- f) Special Event - Ride for Kids
- g) Special Event - Keva Works, Inc
- h) Special Event - Christ Covenant School

- i) Approve \$22,000.00 Budget Transfer from 001-100-635 (Equipment Repair) to 001-100-525 (Gas & Oil), \$10,000.00 from 001-100-605 (Telephones) to 001-100-525 (Gas & Oil), and \$5,000.00 from 001-100-632 (Vehicle Expense) to 001-100-540 (Operating Supplies)
- j) Declare Property Surplus and Authorize Trade Toward Future Purchase
- k) Appoint Selection Committee for Disaster Debris Removal Services and Disaster Debris Monitoring Services
- l) Approve Professional Engineering Service Contract for 2014 Traffic Signal Facilities Plan
- m) Approve Jackson Street Sewer Change Order #5, Pay Request #4 and Final Closeout Documents
- n) Approve Lake Harbour Drive Widening Construction Quantity Adjustments #10 and 10A
- o) Approve Lake Harbour Drive Widening Contractor's Pay Estimate #20
- p) Approve Lake Harbour Widening Engineering Pay Estimate #23
- q) Approve Lake Harbour Drive Widening Engineering Estimate #24
- r) Approve Lake Harbour Extension Preliminary Engineering Estimate #21
- s) Approve Lake Harbour Extension Engineering Estimate #22
- t) Approve Lake Harbour Extension Maps and Deeds Estimate #5

4. PAYMENT OF CLAIMS

- a) Approve Payment of Claims 117788-118031 and 8/22/2014 Payroll (\$2,681,794.23)

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement Thru August 22, 2014

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
August 19, 2014
6:00 PM**

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

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

Next came the recognition of Officer Andre Minter for being selected as “Officer of the Month” for June 2014. On Monday, June 30, 2014, officers of the Ridgeland Police Department took a report of a residential burglary where unknown persons entered the residence and took electronics, which included an Apple Ipad. On Wednesday, July 2, 2014, Officer Andre Minter, a Community Oriented Police Officer, was patrolling this same area when he observed three male juveniles running across the parking lot and into a neighboring apartment complex. It appeared that two of the males were chasing a third. Officer Minter thought the boy may in some type of danger or the running may have been indicative of them fleeing from the scene of a crime. Officer Minter gave chase and apprehended the boys. The boy being chased was in possession of an Ipad. Officer Minter ran the serial number and discovered the Ipad was stolen in a recent burglary and took the boys into custody for questioning. Mayor McGee commended Officer Minter for his prompt action and initiative and informed the Board of Aldermen that his action solved a felony crime. Mayor McGee thanked Officer Minter for his service and dedication to the citizens of Ridgeland and encouraged him to continue his hard work.

Next came the matter of accepting the Minutes of the August 4, 2014 Work Session and August 5, 2014 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

PUBLIC HEARING/FISCAL YEAR 2015 TAXING AND SPENDING PLAN

There next came for consideration the matter of conducting a public hearing regarding the taxing and spending plan incorporated in the proposed budget for the City of Ridgeland for the fiscal year beginning October 1, 2014 and ending September 30, 2015. The City Clerk adjudicated that proper and timely notice was advertised as required by state law. A copy of the notice is attached hereto as Exhibit “A”. The Mayor invited the public to make comments or ask questions concerning the taxing and spending plan and there was no response. The Mayor then declared the public hearing closed and announced that the budget will be voted on at the September 2, 2014 meeting.

Next came the consideration the tax millage for fiscal year ending September 30, 2015. Alderman Chuck Gautier moved to adopt an Order to Levy Tax Millage for Fiscal Year Ending September 30, 2015. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried. A copy of the Order to Levy Tax Millage for Fiscal Year Ending September 30, 2015 is attached hereto as Exhibit “B”.

Next came the matter of conducting a hearing for the property located at 904-A Glastonbury Circle, Ridgeland, Madison County, Mississippi pursuant to Mississippi Code 21-19-11, to determine if said property is in such a state of uncleanness to be a menace to the public health, safety, and/or welfare of the community. The City Clerk adjudicated that proper notice was made, a copy of which is attached hereto as Exhibit “C”. The Mayor asked if there was anyone present in the audience that would like to address the Board of Aldermen regarding the property located at 904-A Glastonbury Circle, Ridgeland, Madison County, Mississippi and there was no response. Alderman Wes Hamlin moved to declare the property located at 904-A Glastonbury Circle, Ridgeland, Madison County, Mississippi a menace to the public health, safety, and/or welfare of the community and to authorize the cleaning of said property. Alderman Kevin Holder seconded the Motion and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

Next came the consideration of a Resolution to opt out of the statewide building code requirements. Alan Hart, Director of Community Development, informed the Mayor and Board of Aldermen that he recommended that the City opt out of the statewide building code to avoid the City being required to enforce provisions that may not be to the best interest of the City. Alderman Scott Jones moved to approve the Resolution to opt out of the statewide building code requirements. 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 Wes Hamlin	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Absent

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

Next came the consideration of an Ordinance to fix rates for water, sewer and sanitation as recommended by City Clerk, Paula Tierce, and Public Works Director, Mike McCollum. Alderman Scott Jones moved to adopt the Ordinance to fix rates for water, sewer and sanitation. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried. A copy of the Ordinance is attached hereto as Exhibit “E”.

(Alderman Wes Hamlin left the meeting in order to rescue himself from Agenda Items “f” and “g” for personal reasons.)

Next came for consideration of accepting the City of Ridgeland 2014 Disclosure Statement prepared by Butler Snow. Alderman Brian Ramsey moved to accept the 2014 Disclosure Statement prepared by Butler Snow. Alderman Brian Ramsey seconded the Motion and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried. A copy of the 2014 Disclosure Statement is attached hereto as Exhibit “F”.

Next came the consideration of a Resolution authorizing employment of professionals in connection with refunding General Obligation Public Improvement Bonds, Series 2007A. Alderman Chuck Gautier moved to table the matter to the next meeting. Alderman Kevin Holder seconded the Motion and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

(The Mayor announced that there would not be a Work Session on September 1, 2014 due to legal holiday.)

(Alderman Wes Hamlin re-entered the meeting.)

CONSENT AGENDA

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

- a) Approve SCM Development/Masion Bleu/Abandonment of Easement – *Order Attached Hereto As Exhibit “G”*
- b) Approve Site Plan/Architectural Review for Patrick Rowland Buildings at 200 & 202 West Jackson Street – *Order Attached Hereto As Exhibit “H”*
- c) 628 Ralde Circle – Cost Resolution – *Order Attached Hereto As Exhibit “I”*
- d) Approve Systems Agreement with Tyler Technologies, Inc. for Incode Call Center Online Component – *Order Attached Hereto As Exhibit “J”*
- e) Declare Equipment Surplus – *Order Attached Hereto As Exhibit “K”*
- f) Special Event – MSMA 5K – *Order Attached Hereto As Exhibit “L”*
- g) Approve Contract Between the City of Ridgeland Lampton-Love for the Conversion of Zero Turn Mowers and the Purchase of Propane – *Order Attached Hereto As Exhibit “M”*
- h) Approve Lake Harbour Extension Acquisition Contract with Reservoir Consultants – *Order Attached Hereto As Exhibit “N”*
- i) Approve Lake Harbour Extension Appraisal Contract with Old Town Reality – *Order Attached Hereto As Exhibit “O”*
- j) Approve Lake Harbour Extension Review Appraisal Contract with Collins & Null – *Order Attached Hereto As Exhibit “P”*
- k) Accept Donation by MS Department of Environmental Quality – *Order Attached Hereto As Exhibit “Q”*
- l) Approve Payment of Adcamp, Inc. Invoice 34141 and 34142 – *Order Attached Hereto As Exhibit “R”*

The Motion was seconded by Alderman Scott Jones and a vote was taken thereon as follows:

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

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 117503 through 117787 and the August 8, 2014 Payroll, which totals \$3,399,760.52, be approved and paid. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

The Mayor informed the Board of Aldermen of a need to go into Closed Session to discuss the need to go into Executive Session to discuss pending litigation. Alderman Scott Jones moved to go into Closed Session to discuss the need to go into Executive Session to discuss pending litigation. 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 Wes Hamlin	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Absent

The Mayor then declared the Motion carried.

The meeting was closed and discussion following regarding the necessity of going into Executive Session to discuss pending litigation.

Alderman Chuck Gautier moved to go into Executive Session to discuss pending litigation. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

The Mayor reopened the meeting and announced that the Board of Aldermen were going into Executive Session to discuss pending litigation.

EXECUTIVE SESSION

Alderman Brian Ramsey moved to leave Executive Session. The Motion was seconded by Alderman Scott Jones and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye

Alderman Brian Ramsey	Aye
Alderman Ken Heard	Absent

The Mayor then declared the Motion carried.

The Mayor reopened the meeting an announced that no action was taken by the Board of Aldermen during the Executive Session.

ADJOURNMENT

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the second regular August 2014 meeting adjourned at 6:25 p.m.

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

ATTEST:

GENE F. MCGEE, MAYOR

PAULA TIERCE, CITY CLERK

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
AUGUST 18, 2014
6:00 P.M.**

The Mayor opened the work session of August 18, 2014 of the Mayor and Board of Aldermen. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Scott Jones, Alderman Brian Ramsey, Alderman Kevin Holder, Alderman Wes Hamlin, City Attorney Jerry Mills, City Attorney James Gabriel, and City Clerk Paula Tierce. Absent were Alderman Chuck Gautier and Alderman Ken Heard.

(Alderman Chuck Gautier entered meeting at 6:03)

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 Mayor informed the Board of Aldermen that two invoices that were not included in the Claims Docket would be added to the Consent Agenda for payment approval.

The meeting concluded at 6:30 p.m.

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

Gene F. McGee, Mayor

ATTEST:

Paula Tierce, City Clerk

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS <u>ESTIMATED</u>	FY2015 PROPOSED <u>BUDGET</u>
<u>GENERAL FUND</u>		
<i>REVENUES</i>		
Taxes	\$ 4,305,886	\$ 4,592,353
Licenses and permits	1,613,869	1,586,500
Intergovernmental revenues	12,524,960	12,227,369
Charges for governmental services	810,641	821,873
Miscellaneous	1,447,069	1,434,000
Road & Bridge Tax	645,000	1,160,976
Tsf. From Forfeiture & Seizure	-	-
TOTAL REVENUES	21,347,425	21,823,071
TOTAL EXPENDITURES	22,335,853	22,828,463
Revenues Over (Under) Expenditures	(988,428)	(1,005,392)
Balance at Beginning of the Year	15,364,872	14,376,444
Balance at End of the Year	<u>\$ 14,376,444</u>	<u>\$ 13,371,052</u>
	64.36%	58.57%

GENERAL FUND (Continued)**EXPENDITURES****JUDICIAL**

Personnel	615,904	629,012
Supplies	16,500	10,500
Services	25,352	21,625
Capital	4,000	-
	<u>661,756</u>	<u>661,137</u>

MAYOR & BOARD

Personnel	385,478	393,077
Supplies	5,755	5,070
Services	97,326	152,719
Capital	2,959	1,575
	<u>491,518</u>	<u>552,441</u>

FINANCIAL ADMINISTRATION

Personnel	640,071	776,200
Supplies	15,584	13,584
Services	139,069	142,772
Capital	792	1,825
	<u>795,516</u>	<u>934,381</u>

MIS

Supplies	6,100	4,850
Services	31,558	38,918
Capital	46,200	55,758
	<u>83,858</u>	<u>99,526</u>

LEGAL

Services	47,746	48,000
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HUMAN RESOURCES

Personnel	500	-
Supplies	1,000	550
Services	30,595	27,594
Capital	1,120	750
	<u>33,215</u>	<u>28,894</u>

GENERAL GVT BLDG & PLANT

Personnel	105,005	109,464
Supplies	8,214	8,662
Services	443,618	449,540
Capital	15,180	500
	<u>572,017</u>	<u>568,166</u>

	FY2014 ACTUAL PLUS ESTIMATED	FY2015 PROPOSED BUDGET
<u>GENERAL FUND (Continued)</u>		
COMMUNITY PROMOTION		
Supplies	3,000	1,000
Services	167,392	158,948
Capital	792	-
	<u>171,184</u>	<u>159,948</u>
ENGINEERING		
Services	4,200	4,200
COMMUNITY DEVELOPMENT		
Personnel	810,413	852,552
Supplies	34,000	30,000
Services	234,959	227,921
Capital	27,000	25,000
	<u>1,106,372</u>	<u>1,135,473</u>
GENERAL GOVERNMENT		
Personnel	2,557,371	2,760,305
Supplies	90,153	74,216
Services	1,221,815	1,272,237
Capital	98,043	85,408
	<u>3,967,382</u>	<u>4,192,166</u>
TOTAL GENERAL GOVERNMENT		
	<u>3,967,382</u>	<u>4,192,166</u>
PUBLIC WORKS		
Personnel	1,700,502	1,689,831
Supplies	1,491,060	1,119,600
Services	1,150,784	1,278,170
Capital	519,100	683,670
	<u>4,861,446</u>	<u>4,771,271</u>
TOTAL PUBLIC WORKS		
	<u>4,861,446</u>	<u>4,771,271</u>
POLICE DEPARTMENT		
Personnel	4,886,536	5,051,487
Supplies	325,032	325,200
Services	749,000	724,470
Capital	241,204	237,500
	<u>6,201,772</u>	<u>6,338,657</u>
TOTAL POLICE DEPARTMENT		
	<u>6,201,772</u>	<u>6,338,657</u>
FIRE DEPARTMENT		
Personnel	3,774,651	4,037,403
Supplies	141,070	143,496
Services	303,448	299,681
Capital	172,742	150,970
	<u>4,391,911</u>	<u>4,631,550</u>
TOTAL FIRE DEPARTMENT		
	<u>4,391,911</u>	<u>4,631,550</u>

	FY2014 ACTUAL PLUS ESTIMATED	FY2015 PROPOSED BUDGET
<u>GENERAL FUND (Continued)</u>		
HEALTH & WELFARE		
Supplies	54,500	54,500
TOTAL HEALTH & WELFARE	54,500	54,500
PARKS AND RECREATION		
Personnel	1,012,085	1,018,126
Supplies	249,750	249,750
Services	796,770	807,770
Capital	232,000	272,000
TOTAL PARKS AND RECREATION	2,290,605	2,347,646
LIBRARY		
Supplies	2,000	2,000
Services	133,189	140,619
Capital	8,170	-
TOTAL LIBRARY	143,359	142,619
ECONOMIC DEVELOPMENT		
Services	75,000	-
TOTAL ECONOMIC DEVELOPMENT	75,000	-
DEBT SERVICE		
Debt Service	70,512	-
TOTAL DEBT SERVICE	70,512	-
MISCELLANEOUS		
Supplies	1,500	-
Transfers out	277,866	350,054
	279,366	350,054
TOTALS		
Personnel	13,931,145	14,557,152
Supplies	2,355,065	1,968,762
Services	4,430,006	4,522,947
Capital	1,271,259	1,429,548
Debt Service	70,512	-
Transfers out	277,866	-
TOTAL GENERAL FUND EXPENDITURES	22,335,853	22,828,463
BALANCE AT END OF YEAR	14,376,444	13,371,052
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ 36,712,297	\$ 36,199,515

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS ESTIMATED	FY2015 PROPOSED BUDGET
<u>SPECIAL REVENUE FUND - COMBINED WITH GENERAL FUND</u>		
<u>COURT SERVICES FEES</u>		
REVENUES		
Fees received	\$ 370,000	\$ 377,600
TOTAL REVENUES	370,000	377,600
BALANCE (CASH) AT BEGINNING OF THE YEAR	262,623	179,482
TOTAL CASH & ANTICIPATED REVENUES	<u>632,623</u>	<u>557,082</u>
EXPENDITURES		
Personnel	308,596	276,869
Services	41,000	41,000
Capital	<u>103,545</u>	<u>176,700</u>
TOTAL EXPENDITURES	<u>453,141</u>	<u>494,569</u>
BALANCE AT END OF YEAR	<u>179,482</u>	<u>62,513</u>
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 632,623</u>	<u>\$ 557,082</u>

NOTE: COURT SERVICES FEE FUND IS COMBINED WITH THE GENERAL FUND FOR REPORTING PURPOSES

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS <u>ESTIMATED</u>	FY2015 PROPOSED <u>BUDGET</u>
<u>SPECIAL REVENUE FUND - COMBINED WITH GENERAL FUND</u>		
<u>ROAD AND BRIDGE TAX FUND</u>		
<i>REVENUES</i>		
Taxes	\$ 725,234	\$ 770,000
TOTAL REVENUES	725,234	770,000
BALANCE (CASH) AT BEGINNING OF THE YEAR	110,742	190,976
TOTAL CASH & ANTICIPATED REVENUES	<u>835,976</u>	<u>960,976</u>
<i>EXPENDITURES</i>		
Transfers	645,000	960,976
TOTAL EXPENDITURES	645,000	960,976
BALANCE AT END OF YEAR	190,976	-
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 835,976</u>	<u>\$ 960,976</u>

NOTE: ROAD AND BRIDGE TAX FUND IS COMBINED WITH THE GENERAL FUND FOR REPORTING PURPOSES

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS ESTIMATED	FY2015 PROPOSED BUDGET
<u>SPECIAL REVENUE FUND GROUP</u>		
<u>FORFEITURE AND SEIZURE FUND</u>		
REVENUES		
Intergovernmental revenues	\$ 30,893	-
Interest	113	
TOTAL REVENUES	31,006	-
BALANCE (CASH) AT BEGINNING OF THE YEAR	77,837	\$ 44,200
TOTAL CASH & ANTICIPATED REVENUES	108,843	44,200
EXPENDITURES		
Supplies	7,135	
Capital	57,508	
TOTAL EXPENDITURES	64,643	-
BALANCE AT END OF YEAR	44,200	44,200
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ 108,843	\$ 44,200

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS ESTIMATED	FY2015 PROPOSED BUDGET
<u>DEBT SERVICE FUNDS GROUP</u>		
<u>GENERAL OBLIGATION BOND FUND</u>		
REVENUES		
Advalorem taxes	\$ 3,427,570	\$ 3,451,270
Other	23,300	22,500
Transfers	-	-
TOTAL REVENUES	3,450,870	3,473,770
BALANCE (CASH) AT BEGINNING OF THE YEAR	(259,788)	(322,769)
TOTAL CASH & ANTICIPATED REVENUES	<u>3,191,082</u>	<u>3,151,001</u>
EXPENDITURES		
Debt Payments	<u>3,513,851</u>	<u>2,854,851</u>
TOTAL EXPENDITURES	3,513,851	2,854,851
BALANCE AT END OF YEAR	<u>(322,769)</u>	<u>296,150</u>
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 3,191,082</u>	<u>\$ 3,151,001</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS <u>ESTIMATED</u>	FY2015 PROPOSED <u>BUDGET</u>
<u>DEBT SERVICE FUNDS GROUP</u>		
<u>BOND RETIREMENT FUND - AVERY BLVD SPECIAL ASSESSMENT BONDS</u>		
<i>REVENUES</i>		
Special assessments	46,997	\$ 46,997
Interest	<u>813</u>	<u>400</u>
TOTAL REVENUES	47,810	47,397
BALANCE (CASH) AT BEGINNING OF THE YEAR	<u>-</u>	<u>-</u>
TOTAL CASH & ANTICIPATED REVENUES	<u>47,810</u>	<u>47,397</u>
<i>EXPENDITURES</i>		
Services	2,000	1,000
Debt payments	<u>45,810</u>	<u>44,150</u>
TOTAL EXPENDITURES	47,810	45,150
BALANCE AT END OF YEAR	<u>-</u>	<u>2,247</u>
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 47,810</u>	<u>\$ 47,397</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS ESTIMATED	FY2015 PROPOSED BUDGET
<u>CAPITAL PROJECTS FUNDS</u>		
<u>2011 \$5.7 MIL BOND ISSUE</u>		
REVENUES		
Interest	27,484	30,000
TOTAL REVENUES	27,484	30,000
BALANCE (CASH) AT BEGINNING OF THE YEAR	5,595,359	643,374
TOTAL CASH & ANTICIPATED REVENUES	5,622,843	673,374
EXPENDITURES		
Transportation projects	-	125,000
Transfers to project funds	4,979,469	531,255
TOTAL EXPENDITURES	4,979,469	656,255
BALANCE AT END OF YEAR	643,374	17,119
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ 5,622,843	\$ 673,374

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS <u>ESTIMATED</u>	FY2015 PROPOSED <u>BUDGET</u>
<u>CAPITAL PROJECTS FUNDS</u>		
<u>2014 \$5.1 MIL BOND ISSUE</u>		
<i>REVENUES</i>		
Bond Proceeds	\$ 5,100,000	-
TOTAL REVENUES	5,100,000	-
BALANCE (CASH) AT BEGINNING OF THE YEAR	-	4,975,000
TOTAL CASH & ANTICIPATED REVENUES	<u>5,100,000</u>	<u>4,975,000</u>
<i>EXPENDITURES</i>		
Bond issuance costs	125,000	-
Transfers to project funds	-	4,970,142
TOTAL EXPENDITURES	<u>125,000</u>	<u>4,970,142</u>
BALANCE AT END OF YEAR	<u>4,975,000</u>	<u>4,858</u>
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 5,100,000</u>	<u>\$ 4,975,000</u>

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES & EXPENDITURES
For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS ESTIMATED	FY2015 PROPOSED BUDGET
<u>DEBT SERVICE FUNDS GROUP</u>		
<u>TAX INCREMENT FINANCING BONDS - COUNTY LINE</u>		
REVENUES		
Advalorem & Sales Taxes	\$ 383,588	\$ 383,588
County Proceeds	110,098	111,000
Transfer from GF	-	186,071
TOTAL REVENUES	493,686	680,659
BALANCE (CASH) AT BEGINNING OF THE YEAR	-	(186,973)
TOTAL CASH & ANTICIPATED REVENUES	<u>493,686</u>	<u>493,686</u>
EXPENDITURES		
Debt Service	<u>680,659</u>	<u>680,659</u>
TOTAL EXPENDITURES	<u>680,659</u>	<u>680,659</u>
BALANCE AT END OF YEAR	<u>(186,973)</u>	<u>(186,973)</u>
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 493,686</u>	<u>\$ 493,686</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS <u>ESTIMATED</u>	FY2015 PROPOSED <u>BUDGET</u>
<u>DEBT SERVICE FUNDS GROUP</u>		
<u>TAX INCREMENT FINANCING BONDS - COLONY PARK</u>		
<i>REVENUES</i>		
Advalorem & Sales Taxes	\$ 1,867,029	\$ 1,867,029
County Proceeds	<u>973,035</u>	<u>973,035</u>
TOTAL REVENUES	2,840,064	2,840,064
BALANCE (CASH) AT BEGINNING OF THE YEAR	<u>-</u>	<u>-</u>
TOTAL CASH & ANTICIPATED REVENUES	<u><u>2,840,064</u></u>	<u><u>2,840,064</u></u>
<i>EXPENDITURES</i>		
Debt Service	<u>2,840,064</u>	<u>2,839,387</u>
TOTAL EXPENDITURES	<u>2,840,064</u>	<u>2,839,387</u>
BALANCE AT END OF YEAR	<u>-</u>	<u>677</u>
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u><u>\$ 2,840,064</u></u>	<u><u>\$ 2,840,064</u></u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS <u>ESTIMATED</u>	FY2015 PROPOSED <u>BUDGET</u>
<u>CAPITAL PROJECTS FUNDS</u>		
<u>JACKSON STREET MULTI-USE PATH</u>		
<i>REVENUES</i>		
Federal and state grants	\$ -	\$ 222,440
Transfer from general fund	68,910	-
Transfer from 2011 Bond issue	-	27,080
TOTAL REVENUES	68,910	249,520
BALANCE (CASH) AT BEGINNING OF THE YEAR	(8,298)	32,476
TOTAL CASH & ANTICIPATED REVENUES	<u>60,612</u>	<u>281,996</u>
<i>EXPENDITURES</i>		
Transportation projects	28,136	281,996
TOTAL EXPENDITURES	28,136	281,996
BALANCE AT END OF YEAR	32,476	-
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 60,612</u>	<u>\$ 281,996</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS ESTIMATED	FY2015 PROPOSED BUDGET
<u>CAPITAL PROJECTS FUNDS</u>		
<u>LAKE HARBOUR RECON 51 TO NP</u>		
<i>REVENUES</i>		
Federal and state grants	\$ 3,303,230	\$ 830,795
Other government participation	1,000,000	-
Transfer from 2007 Bond issue B	5,707,152	-
Transfer from 2011 Bond issue	-	186,909
TOTAL REVENUES	10,010,382	1,017,704
BALANCE (CASH) AT BEGINNING OF THE YEAR	(5,803,429)	112,992
TOTAL CASH & ANTICIPATED REVENUES	<u>4,206,953</u>	<u>1,130,696</u>
<i>EXPENDITURES</i>		
Transportation projects	4,093,961	1,130,696
TOTAL EXPENDITURES	4,093,961	1,130,696
BALANCE AT END OF YEAR	112,992	0
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 4,206,953</u>	<u>\$ 1,130,696</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2014

	FY2014 ACTUAL PLUS ESTIMATED	FY2015 PROPOSED BUDGET
<u>CAPITAL PROJECTS FUNDS</u>		
<u>PEAR ORCHARD/RICE ROAD SIGNAL</u>		
<i>REVENUES</i>		
Transfer from 2011 Bond fund	-	\$ 79,052
TOTAL REVENUES	-	79,052
BALANCE (CASH) AT BEGINNING OF THE YEAR	(79,052)	(79,052)
TOTAL CASH & ANTICIPATED REVENUES	(79,052)	-
<i>EXPENDITURES</i>		
Transportation projects	-	-
TOTAL EXPENDITURES	-	-
BALANCE AT END OF YEAR	(79,052)	-
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ (79,052)	\$ -

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS <u>ESTIMATED</u>	FY2015 PROPOSED <u>BUDGET</u>
<u>CAPITAL PROJECTS FUNDS</u>		
<u>CRAFT CENTER PARKING LOT</u>		
<i>REVENUES</i>		
Federal and state grants	\$ 122,509	\$ 119,104
Transfer from 2011 Bond Issue	-	38,214
TOTAL REVENUES	122,509	157,318
BALANCE (CASH) AT BEGINNING OF THE YEAR	73,590	13,974
TOTAL CASH & ANTICIPATED REVENUES	<u>196,099</u>	<u>171,292</u>
<i>EXPENDITURES</i>		
Transportation projects	182,125	171,292
TOTAL EXPENDITURES	182,125	171,292
BALANCE AT END OF YEAR	13,974	-
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 196,099</u>	<u>\$ 171,292</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

CAPITAL PROJECTS FUNDS
CITY CENTER PROJECT

REVENUES

	FY2014 ACTUAL PLUS ESTIMATED	FY2015 PROPOSED BUDGET
Federal and state grants	\$ 100,000	\$ -
Transfer from 2011 Bond Issue	4,979,469	\$ -
Transfer from 2014 Bond Issue	-	1,258,500
TOTAL REVENUES	5,079,469	1,258,500
BALANCE (CASH) AT BEGINNING OF THE YEAR	(4,791,268)	-
TOTAL CASH & ANTICIPATED REVENUES	288,201	1,258,500

EXPENDITURES

Other projects	288,201	1,258,500
TOTAL EXPENDITURES	288,201	1,258,500
BALANCE AT END OF YEAR	-	-
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ 288,201	\$ 1,258,500

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES & EXPENDITURES
For Fiscal Year Ending September 30, 2014

	FY2014 ACTUAL PLUS ESTIMATED	FY2015 PROPOSED BUDGET
<u>CAPITAL PROJECTS FUNDS</u>		
<u>COLONY PARK BOULEVARD</u>		
<i>REVENUES</i>		
Transfer from 2014 Bond issue	-	\$ 3,711,642
TOTAL REVENUES	-	3,711,642
BALANCE (CASH) AT BEGINNING OF THE YEAR	(178,268)	(211,642)
TOTAL CASH & ANTICIPATED REVENUES	(178,268)	3,500,000
<i>EXPENDITURES</i>		
Transportation projects	33,374	3,500,000
TOTAL EXPENDITURES	33,374	3,500,000
BALANCE AT END OF YEAR	(211,642)	-
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ (178,268)	\$ 3,500,000

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS <u>ESTIMATED</u>	FY2015 PROPOSED <u>BUDGET</u>
<u>CAPITAL PROJECTS FUNDS</u>		
<u>LAKE HARBOUR DRIVE EXTENSION</u>		
<i>REVENUES</i>		
Federal and state grants	\$ 267,397	\$ 8,882,030
Transfer from 2007 Bond Issue B	<u>178,033</u>	<u>-</u>
TOTAL REVENUES	445,430	8,882,030
BALANCE (CASH) AT BEGINNING OF THE YEAR	<u>(139,948)</u>	<u>(33,322)</u>
TOTAL CASH & ANTICIPATED REVENUES	<u><u>305,482</u></u>	<u><u>8,848,708</u></u>
<i>EXPENDITURES</i>		
Transportation projects	<u>338,804</u>	<u>10,853,682</u>
TOTAL EXPENDITURES	<u>338,804</u>	<u>10,853,682</u>
BALANCE AT END OF YEAR	<u>(33,322)</u>	<u>(2,004,974)</u>
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u><u>\$ 305,482</u></u>	<u><u>\$ 8,848,708</u></u>

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES & EXPENDITURES
For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS <u>ESTIMATED</u>	FY2015 PROPOSED <u>BUDGET</u>
<u>CAPITAL PROJECTS FUNDS</u>		
<u>HIGHLAND COLONY PARKWAY REHAB</u>		
<i>REVENUES</i>		
Federal and state grants	\$ -	\$ 215,000
TOTAL REVENUES	-	215,000
BALANCE (CASH) AT BEGINNING OF THE YEAR	-	-
TOTAL CASH & ANTICIPATED REVENUES	<u>-</u>	<u>215,000</u>
<i>EXPENDITURES</i>		
Transportation projects	-	475,000
TOTAL EXPENDITURES	-	475,000
BALANCE AT END OF YEAR	-	(260,000)
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ -</u>	<u>\$ 215,000</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS ESTIMATED	FY2015 PROPOSED BUDGET
<u>ENTERPRISE FUND GROUP</u>		
<u>PUBLIC UTILITY FUND</u>		
REVENUES		
Water Sales	\$ 2,620,000	\$ 2,650,000
Water Taps	76,188	60,000
Sewer Taps	7,125	6,000
Sewer Sales	1,450,000	1,480,000
Sewer - Jackson	1,580,000	1,540,000
Interest Earned From Investments	23,550	20,000
Miscellaneous Income	274,686	217,000
Transfer in	2,759,810	200,000
TOTAL REVENUES	8,791,359	6,173,000
BALANCE (CASH) AT BEGINNING OF THE YEAR	3,828,379	3,118,075
TOTAL CASH & ANTICIPATED REVENUES	12,619,738	9,291,075
EXPENDITURES		
PUBLIC WORKS, CONTRACT SERVICES & TRANSFERS		
Personnel	1,577,583	1,446,831
Supplies	639,084	750,475
Services	3,948,968	2,555,684
Capital	2,167,778	51,345
Debt Service	1,168,250	1,405,845
Transfer out	-	-
TOTAL PUBLIC UTILITY FUND EXPENDITURES	9,501,663	6,210,180
BALANCE AT END OF YEAR	3,118,075	3,080,895
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ 12,619,738	\$ 9,291,075

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS <u>ESTIMATED</u>	FY2015 PROPOSED <u>BUDGET</u>
<u>ENTERPRISE FUND GROUP</u>		
<u>SAMUELS LANE WATER WELL CAPITAL PROJECT</u>		
<i>REVENUES</i>		
Federal and state grants	-	295,670
Loan proceeds	-	1,028,755
Transfer from 2007 Bond Issue A		-
TOTAL REVENUES	-	1,324,425
BALANCE (CASH) AT BEGINNING OF THE YEAR		(2,475)
TOTAL CASH & ANTICIPATED REVENUES	-	1,321,950
<i>EXPENDITURES</i>		
Water and sewer projects	2,475	1,321,950
TOTAL EXPENDITURES	2,475	1,321,950
BALANCE AT END OF YEAR	(2,475)	-
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ -	\$ 1,321,950

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS <u>ESTIMATED</u>	FY2015 PROPOSED <u>BUDGET</u>
<u>ENTERPRISE FUND GROUP</u>		
<u>SEWER HOOKUP FEES</u>		
<i>REVENUES</i>		
Fees collected	\$ 38,700	\$ 25,000
Interest earnings	8,400	5,000
TOTAL REVENUES	47,100	30,000
BALANCE (CASH) AT BEGINNING OF THE YEAR	666,183	713,283
TOTAL CASH & ANTICIPATED REVENUES	<u>713,283</u>	<u>743,283</u>
<i>EXPENDITURES</i>		
TOTAL SEWER HOOKUP FEES		
Transfers	-	100,000
TOTAL EXPENDITURES	-	100,000
BALANCE AT END OF YEAR	713,283	643,283
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 713,283</u>	<u>\$ 743,283</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS <u>ESTIMATED</u>	FY2015 PROPOSED <u>BUDGET</u>
<u>ENTERPRISE FUND GROUP</u>		
<u>WATER HOOKUP FEES</u>		
<i>REVENUES</i>		
Fees collected	\$ 80,000	\$ 75,000
Interest earnings	7,400	7,500
TOTAL REVENUES	87,400	82,500
BALANCE (CASH) AT BEGINNING OF THE YEAR	965,332	1,052,732
TOTAL CASH & ANTICIPATED REVENUES	<u>1,052,732</u>	<u>1,135,232</u>
 <i>EXPENDITURES</i>		
TOTAL WATER HOOKUP FEES		
Transfers		100,000
TOTAL EXPENDITURES	-	100,000
BALANCE AT END OF YEAR	1,052,732	1,035,232
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 1,052,732</u>	<u>\$ 1,135,232</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS <u>ESTIMATED</u>	FY2015 PROPOSED <u>BUDGET</u>
<u>ENTERPRISE FUND GROUP</u>		
<u>FIRE SERVICE FEES</u>		
REVENUES		
Fees collected	\$ 385,000	\$ 385,000
Interest earnings	500	500
TOTAL REVENUES	385,500	385,500
BALANCE (CASH) AT BEGINNING OF THE YEAR	(575,241)	(369,506)
TOTAL CASH & ANTICIPATED REVENUES	(189,741)	15,994
EXPENDITURES		
TOTAL FIRE SERVICE FEES		
Debt Service	179,765	173,119
TOTAL EXPENDITURES	179,765	173,119
BALANCE AT END OF YEAR	(369,506)	(157,125)
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ (189,741)	\$ 15,994

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES & EXPENDITURES
For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS ESTIMATED	FY2015 PROPOSED BUDGET
<u>ENTERPRISE FUND GROUP</u>		
<u>SANITATION FUND</u>		
<i>REVENUES</i>		
Charges for governmental	\$ 1,329,073	\$ 1,498,715
TOTAL REVENUES	1,329,073	1,498,715
BALANCE (CASH) AT BEGINNING OF THE YEAR	(546,097)	(420,151)
TOTAL CASH & ANTICIPATED REVENUES	<u>782,976</u>	<u>1,078,564</u>
<i>EXPENDITURES</i>		
Services	<u>1,203,127</u>	<u>1,307,565</u>
TOTAL EXPENDITURES	<u>1,203,127</u>	<u>1,307,565</u>
BALANCE AT END OF YEAR	<u>(420,151)</u>	<u>(229,001)</u>
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 782,976</u>	<u>\$ 1,078,564</u>

CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2015

	FY2014 ACTUAL PLUS ESTIMATED	FY2015 PROPOSED BUDGET
<u>ENTERPRISE FUND GROUP</u>		
<u>EAST MADISON COUNTY REGIONAL SEWER</u>		
REVENUES		
CITY OF MADISON	\$ 686,766	\$ 643,995
RECEIVABLE FROM MADISON FOR 2014 CAPITAL	-	180,876
CITY OF RIDGELAND	2,712,838	1,737,552
PEARL RIVER VALLEY DISTRICT	18,907	48,055
OTHER	400	
TOTAL REVENUES	3,418,911	2,610,478
BALANCE (CASH) AT BEGINNING OF THE YEAR	276,652	(157,897)
TOTAL CASH & ANTICIPATED REVENUES	<u>3,695,563</u>	<u>2,452,581</u>
EXPENDITURES		
TOTAL PUBLIC WORKS DEPARTMENT		
Personnel	66,008	68,621
Supplies	395,000	395,000
Services	1,964,968	1,964,968
Capital	1,427,484	-
Debt Service		
Transfers		
TOTAL PUBLIC UTILITY FUND EXPENDITURES	3,853,460	2,428,589
BALANCE AT END OF YEAR	(157,897)	23,992
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 3,695,563</u>	<u>\$ 2,452,581</u>

\$542,627 will be receivable from the City of Madison at 9/30/2014. This is payable over the next 3 years.

The Mayor and Board of Aldermen of the City of Ridgeland, Mississippi (the "City"), took up for consideration the matter of employing professionals in connection with the issuance of General Obligation Public Improvement Refunding Bonds, Series 2014 of said City. After a discussion of the subject, Alderman _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI (THE "CITY"), AUTHORIZING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE ISSUANCE OF GENERAL OBLIGATION PUBLIC IMPROVEMENT REFUNDING BONDS, SERIES 2014 OF THE CITY TO RAISE MONEY FOR THE PURPOSE OF REFUNDING ALL OF OR CERTAIN MATURITIES OF THE CITY'S OUTSTANDING (A) GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS, SERIES 2007A, DATED AUGUST 1, 2007, ISSUED IN THE ORIGINAL PRINCIPAL AMOUNT OF \$9,200,000 AND (B) GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS, SERIES 2007B, DATED AUGUST 1, 2007, ISSUED IN THE ORIGINAL PRINCIPAL AMOUNT OF \$10,165,000.

WHEREAS, the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi (the "Governing Body" of the "City"), hereby find, determine, adjudicate and declare as follows:

1. The Governing Body has determined that the City can realize financial benefits by refunding all of or certain maturities of the City's outstanding (a) General Obligation Public Improvement Bonds, Series 2007A, dated August 1, 2007, issued in the original principal amount of \$9,200,000 and (b) General Obligation Public Improvement Bonds, Series 2007B, dated August 1, 2007, issued in the original principal amount of \$10,165,000.

2. It is necessary and in the public interest for the City to negotiate for the sale of General Obligation Public Improvement Refunding Bonds, Series 2014.

3. That in order to prepare the necessary offering documents it is in the best interest of the City to authorize the law firm of Butler Snow LLP, Ridgeland, Mississippi, as Bond Counsel (the "Bond Counsel"), Jerry L. Mills, Esquire, Ridgeland, Mississippi, as Counsel to the City, Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor (the "Financial Advisor") and Piper Jaffray & Co., Memphis, Tennessee, as the Underwriter (the "Underwriter"), to prepare and distribute all necessary documents and to do all things required in order to negotiate the sale of refunding bonds and effectuate the issuance of such refunding bonds at a subsequent date subject to the approval of the Governing Body of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body hereby declares its intention to issue General Obligation Public Improvement Refunding Bonds, Series 2014 (the "Series 2014 Refunding

Bonds"), of the City to raise money for the purpose of providing funds for refunding all of or certain maturities of the City's outstanding General Obligation Public Improvement Bonds, Series 2007A, dated August 1, 2007, issued in the original principal amount of \$9,200,000 and for the purpose of providing funds for refunding all of or certain maturities of the City's outstanding General Obligation Public Improvement Bonds, Series 2007B, dated August 1, 2007, issued in the original principal amount of \$10,165,000.

SECTION 2. The Governing Body herein employs the law firm of Butler Snow LLP, Ridgeland, Mississippi, as Bond Counsel, Jerry L. Mills, Esquire, Ridgeland, Mississippi, as Counsel to the City, Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor, and Piper Jaffray & Co., Memphis, Tennessee, as the Underwriter, and authorizes them to prepare and distribute all necessary documents and to do all things required in order to negotiate the sale of the Series 2014 Refunding Bonds and to effectuate the issuance of such Series 2014 Refunding Bonds subject to the approval of the Governing Body of the City.

SECTION 3. The Mayor and the Clerk are authorized to and directed to take such actions and to execute such documents as may be necessary to effectuate the purposes of this Resolution.

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: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 19th day of August, 2014.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

22330701v1

MEMORANDUM

To: Mayor and Board of Aldermen

From: Alan Hart, Director
Community Development Department

Mike McCollum, Director
Public Works Department

Date: August 27, 2014

Re: Site / Architectural Review:

MUGSHOTS – LAKE HARBOUR DRIVE

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

The Architectural Review Board met in accordance with the Architectural Review Ordinance at its regularly scheduled meeting on August 26, 2014 and recommended approval of the project as submitted.

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

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

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

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

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

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday August 26, 2014 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

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The following members were present, to-wit:

Bill Dicken, Chairman
Ron Blaylock
Tom Bobbitt
Randy Knouse
Alex Ross
Glenn Ray

Members Absent:

Connie Suber
Donald Pendergrast

Also attending:

Matthew Dodd

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

The first item on the agenda was **MUGSHOTS**. The project was presented by **Mrs. Jennifer Wickham of Meyer Engineers**. The project is located off of **Lake Harbour Drive**. The Applicant is requesting approval to construct a new restaurant building.

Chairman Dicken opened the floor for a motion. Randy Knouse made a motion to approve the project as a "major" agenda item. Tom Bobbitt seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Aye
Ron Blaylock	Aye
Donald Pendergrast	Absent
Randy Knouse	Aye
Glenn Ray	Aye
Connie Suber	Absent

Chairman Dicken then declared the motion to approve the project carried.

The last item on the agenda was **DR. GAMBLE OFFICE BUILDING**. The project was presented by **Mr. Daniel Wooldridge, Architect**. The project is located off of **Hwy. 51**. The Applicant is requesting approval to construct a new office building.

Chairman Dicken opened the floor for a motion. Ron Blaylock made a motion to approve the project as a "major" agenda item contingent upon the applicant resubmitting the landscape plan to be approved by Community Development. Glenn Ray seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Aye
Ron Blaylock	Aye
Donald Pendergrast	Absent
Randy Knouse	Aye
Glenn Ray	Aye
Connie Suber	Absent

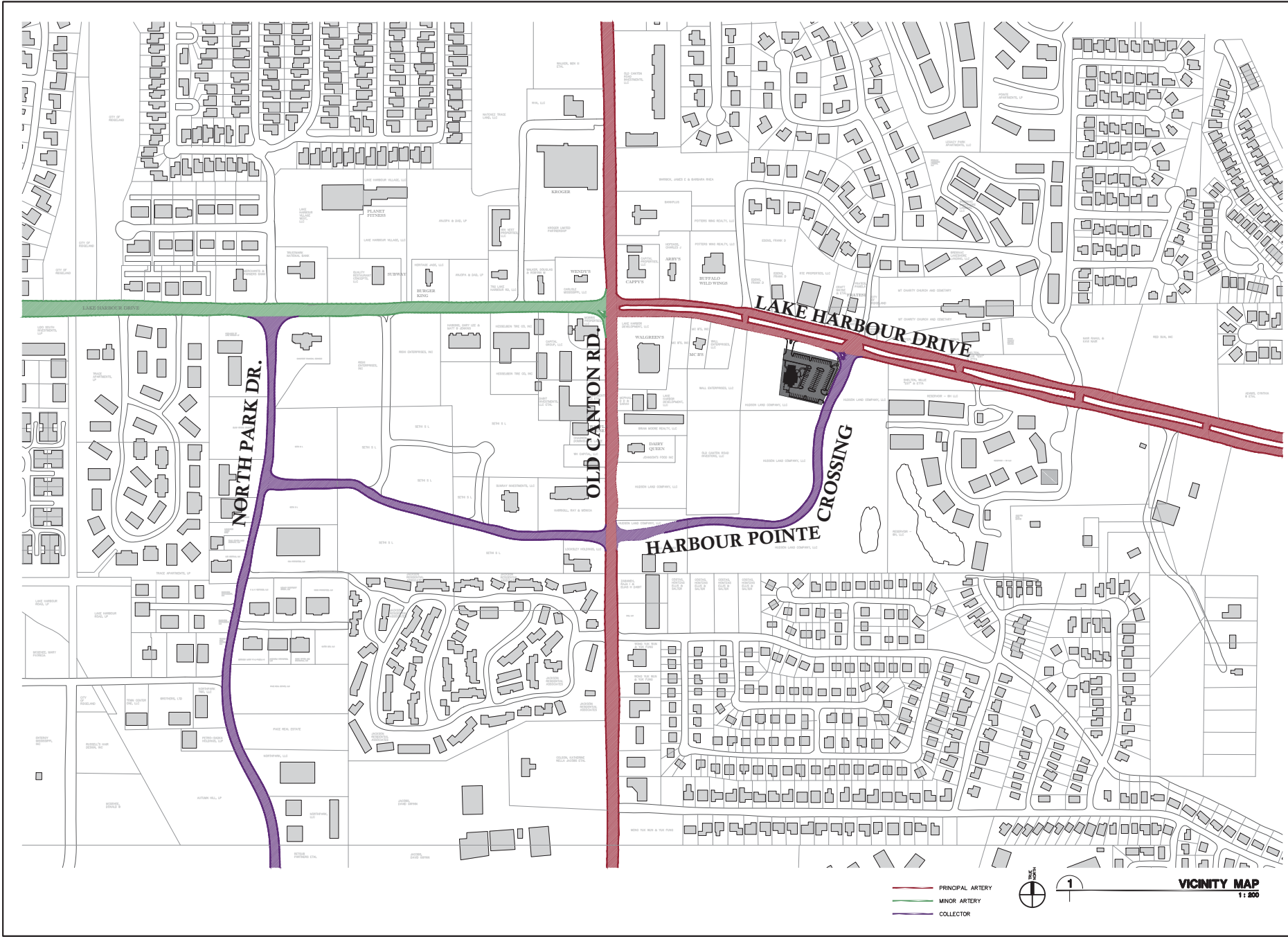
Chairman Dicken then declared the motion to approve the project carried.

The minutes from the August 12, 2014 meeting were then read and approved by the board. There being no further business to come before the board, the meeting was adjourned.

ATTEST:

Bill Dicken, Chairman

Connie Suber, Secretary



VICINITY PLAN

MUGSHOTS GRILL & BAR
CITY OF RIDGELAND ARCHITECTURAL REVIEW
BOARD & BOARD OF ALDERMEN SUBMISSION

**MP Architect-Engineers,
P.L.L.C.**

MUGSHOTS
Grill & Bar

DATE
08.21.14
PRELIMINARY
NOT FOR
CONSTRUCTION

DATE
08.21.14

PRELIMINARY
NOT FOR
CONSTRUCTION

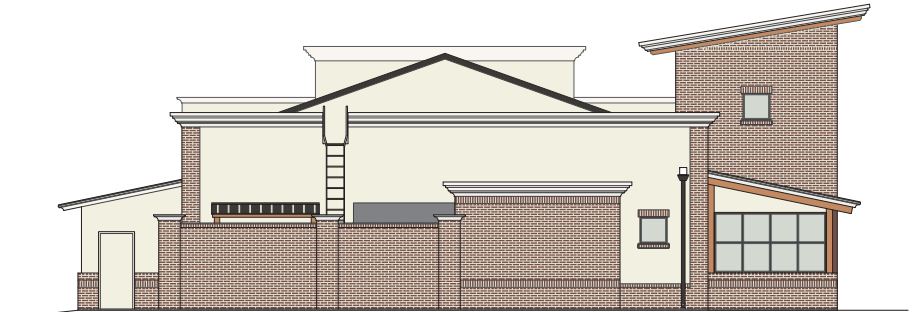
MUGSHOTS
Grill & Bar

MP Architect-Engineers,
P.L.L.C.

EXTERIOR ELEVATIONS
MUGSHOTS GRILL & BAR
CITY OF RIDGELAND ARCHITECTURAL REVIEW
BOARD & BOARD OF ALDERMEN SUBMISSION



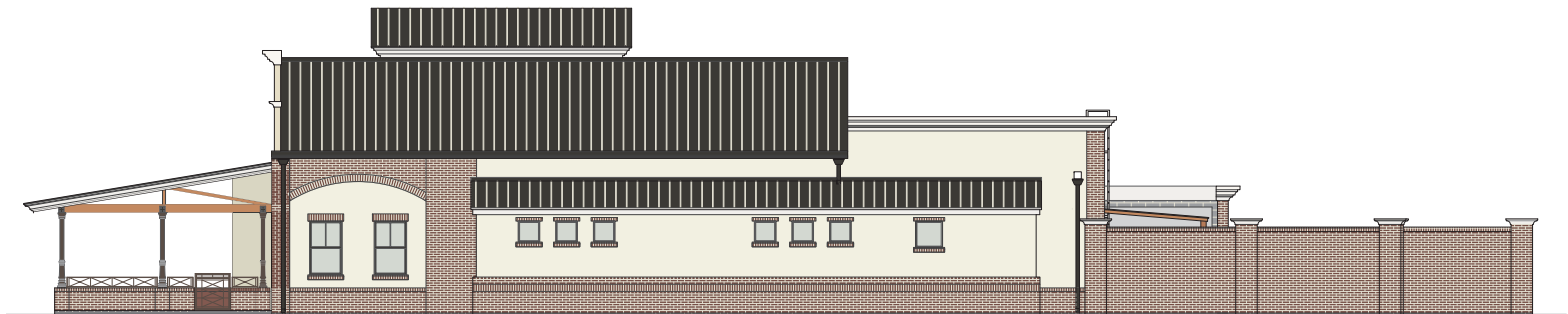
1 FRONT ELEVATION
3/8" = 1'-0"



2 REAR ELEVATION
3/8" = 1'-0"



3 ENTRANCE ELEVATION
3/8" = 1'-0"



4 SIDE ELEVATION
3/8" = 1'-0"

1.2841 ACRES
55,936 SQ. FT.

EXHIBIT "C"

Legal Description of 0.382 Acre Parcel of Land Within the Right-of-Way of
Harbour Pointe Crossing, a Private Street,
Over Which Seller Shall Convey Non-Exclusive Easement Rights for
Ingress, Egress and Utilities for the Benefit of Meadstar, LLC

[illegible][illegible]

EXHIBIT "D"
Legal Description of 0.113 Acre Parcel of Land In, Upon, Over and Across Which

[illegible]

EXHIBIT "E"

Legal Description of 0.165 Acre Parcel of Land Upon, Over and Across Which

[illegible]

The above described parcel of land contains 5,183 square feet, more or less, or 0.185 acres, more or less, and is situated in the Northwest Quarter of the Northwest Quarter (NW1/4 NW1/4) of Section 33, Township 7 North, Range 2 East, Madison County, Mississippi. Bearings used in this description refer to the Mississippi Coordinate System, West Zone, and match those bearings used in all prior descriptions and surveys of the parcel of land from which the above described parcel of land is partitioned.

THIS IS A CLASS "A" SURVEY ACCORDING TO "STANDARDS OF PRACTICE FOR SURVEYING" IN THE STATE OF MISSISSIPPI ESTABLISHED BY THE AUTHORITY OF SECTION 73-13-15(7), MISSISSIPPI CODE OF 1972 AS AMENDED.

REFERENCE MERIDIAN - MONUMENTS FOUND BOOK 25-45 PAGE 588

ELEVATION DATUM - NAVD83 FROM NGS MONUMENT PID CP3170

⊙ INDICATES PROPERTY CORNERS.

ONLY VISIBLE UTILITIES ARE SHOWN ON THIS PLAT.

LAKE HARBOUR
PUBLIC PAVED ROAD

POINT OF BEGINNING

10' WIDE SANITARY EASEMENT

10' WIDE RIGHT-OF-WAY EASEMENT

10' WIDE UTILITY EASEMENT

REPROPOSED DRAINAGE EASEMENT

SEWER LINE

EDGE OF WOODS

NOTE: THERE IS NO EVIDENCE OF ANY WORKS ON THE PROPERTY IN THE LAST 12 MONTHS

SURVEYOR'S CERTIFICATE

To First NBC Bank, Medstate, L.L.C. and Mississippi Valley Title Insurance Company;

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2011 Minimum Standard Detail Requirements for ALTA/ACSM Land Title Surveys, jointly established and adopted by ALTA and NSPS. The field work was completed on June 5, 2014.

Robert B. Barnes
Registered Professional Land Surveyor

Surveyor's Signature
License No. 2062

Date

GRAPHIC SCALE
(IN FEET)
1 inch = 20 ft.

**BOUNDARY
&
TOPOGRAPHIC SURVEY
FOR
MUGSHOTS**

SITUATED IN THE NW 1/4 OF THE NW 1/4 OF
SECTION 33, T7N, R2E
CITY OF RIDGELAND
MADISON COUNTY, MISSISSIPPI

**1.2841 ACRES
55.936 SQ. FT.**

HARBOUR POINTE CROSSING

PRIVATE PAVED ROAD

R=63.00'
Δ=39.57°
C=38.92'
S05°28'54"W

N75°54'W 86.47'

N75°54'W 86.47'

R=150.00'
Δ=47.83°
C=47.43'
N32°34'16"E

R=150.00'
Δ=47.83°
C=47.43'
N32°34'16"E

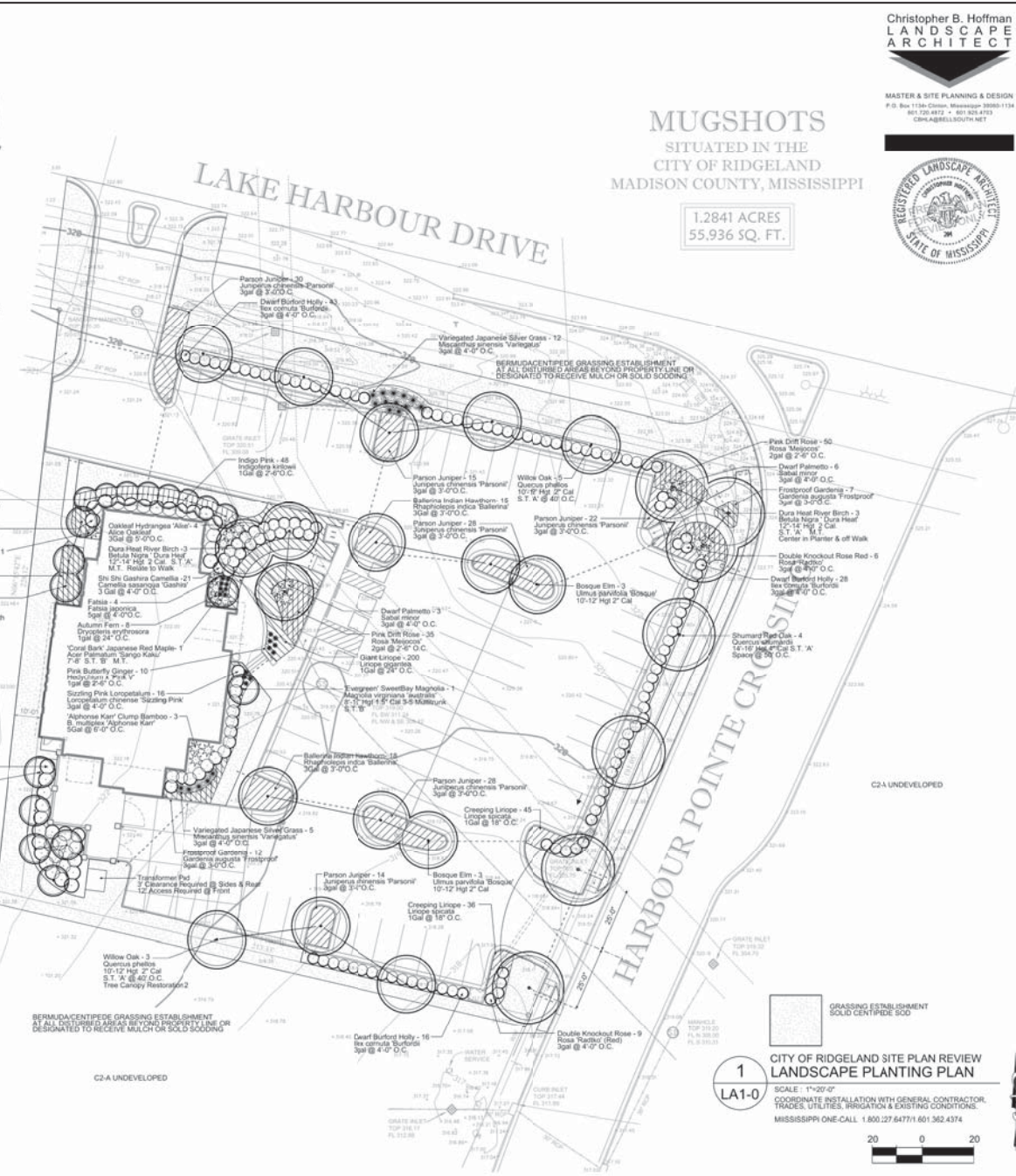
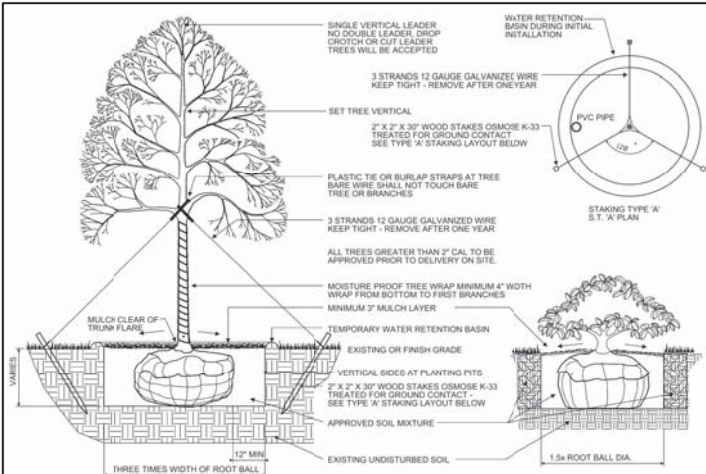
BOOK 2336 PAGE 570
CORRECTION IN THE EASEMENT AREA TRACT A
AND PROPOSED HIGHWAY, DRAINAGE
AND UTILITY EASEMENT "C"

ROBERT B. BARNES
MISSISSIPPI
CIVIL ENGINEER
15 APR 2002

FULL-BLOOD

SURVEYED & MAPPED
ROBERT B. BARNES
CIVIL ENGINEER
LAND SURVEYOR
2 OLD RIVER PLACE, SUITE "K"
JACKSON, MISSISSIPPI 39202
PHONE: 601-353-7878 FAX: 601-353-7805
EMAIL: Bob@Barnes-Survey.com &
Mike@Barnes-Survey.com
FIELD WORK COMPLETED: JUNE 5, 2014
PLAT DATE: JUNE 26, 2014





Christopher B. Hoffman
LANDSCAPE
ARCHITECT

MASTER & SITE PLANNING & DESIGN
P.O. Box 11344 Ocean, Mississippi 39261-1134
601.725.4822 • 601.858.4793
CBH@BELL.SOUTH.NET



DATE
08.21.14

PRELIMINARY
NOT FOR
CONSTRUCTION

MugShots
Grill & Bar

**MP Architect-Engineers,
P.L.L.C.**

PLANTING PLAN

MUGSHOTS BAR & GRILL

CITY OF RIDGLAND ARCHITECTURAL REVIEW

BOARD & BOARD OF ALDERMEN SUBMISSION

MUGSHOTS
SITUATED IN THE
CITY OF RIDGLAND
MADISON COUNTY, MISSISSIPPI

1.2841 ACRES
55,936 SQ. FT.

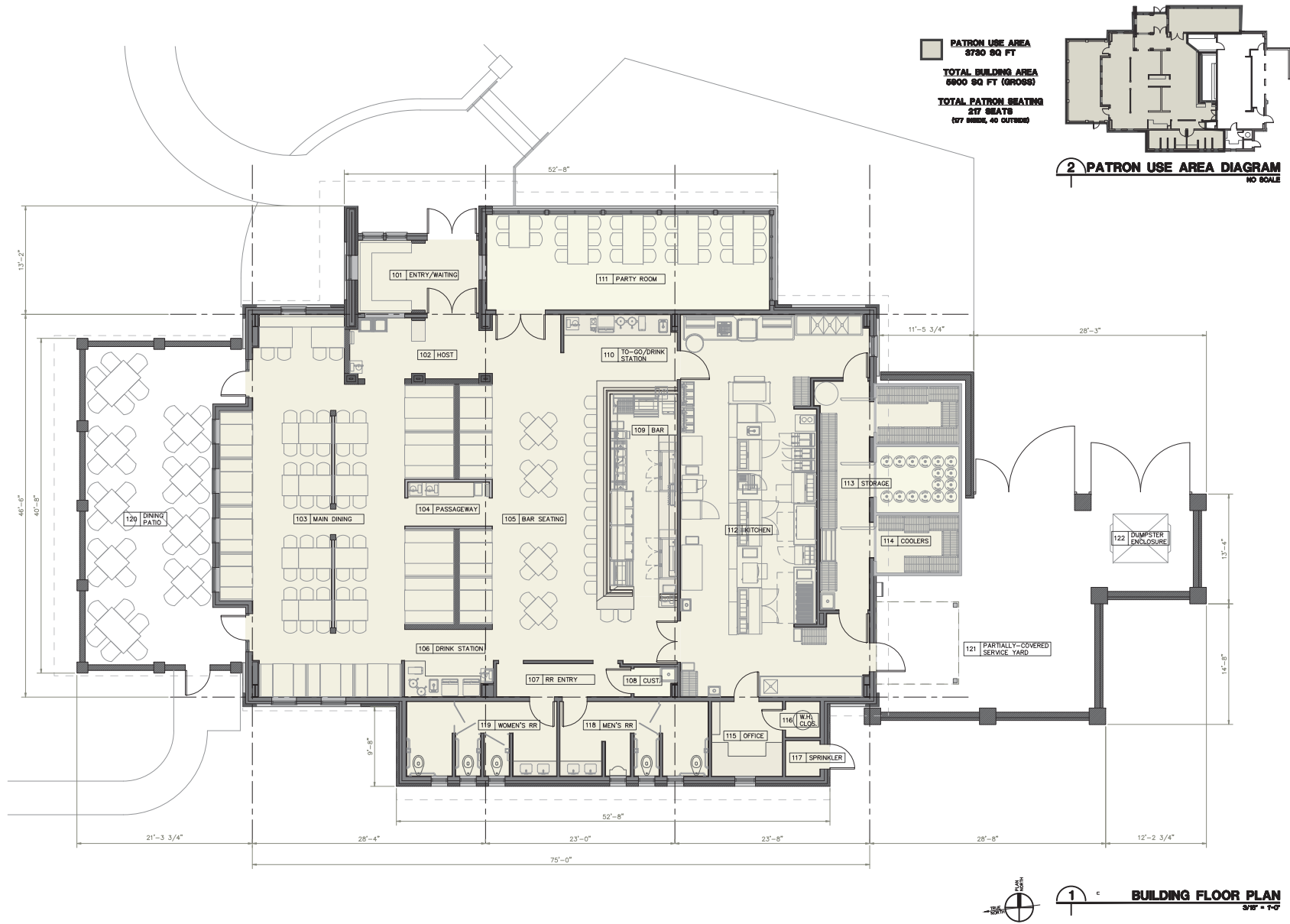
**CITY OF RIDGLAND SITE PLAN REVIEW
LANDSCAPE PLANTING PLAN**

SCALE: 1"=20'-0"

COORDINATE INSTALLATION WITH GENERAL CONTRACTOR,
TRADES, UTILITIES, IRRIGATION & EXISTING CONDITIONS.

MISSISSIPPI ONE-CALL: 1.800.227.6477/1.601.362.4374





DATE
08.21.14

PRELIMINARY
NOT FOR
CONSTRUCTION

Mugshots
Grill & Bar

**MP Architect-Engineers,
P.L.L.C.**

BUILDING FLOOR PLAN
MUGSHOTS GRILL & BAR
CITY OF RIDGELAND ARCHITECTURAL REVIEW
BOARD & BOARD OF ALDERMEN SUBMISSION

FEATURES & SPECIFICATIONS

INTENDED USE – Ideal for parking areas, street lighting, walkways and car lots.

CONSTRUCTION – Rugged, die-cast, soft corner aluminum housing with 0.12" nominal wall thickness. Die-cast door frame has impact-resistant, tempered, glass lens that is fully gasketed with one-piece tubular silicone finish. Standard finish is dark bronze (DDB) polyester powder finish, with other architectural colors available.

OPTICS – Anodized aluminum reflectors; IES full cutoff distributions R2 (asymmetric), R3 (asymmetric), R4 (forward throw) and R55 (square) are interchangeable. High-performance anodized, segmented aluminum reflectors IES full cutoff distributions SR2 (asymmetric), SR3 (asymmetric) and SR4SC (forward throw, sharp cutoff). High-performance reflectors attach with tool-less fasteners and are rotatable and interchangeable.

ELECTRICAL – Ballast: High pressure sodium; 70-150W is high reactance, high power factor. Constant wattage autotransformer for 200-400W. Metal halide; 70-150W is high reactance, high power factor and is standard with pulse-start ignitor technology. *SCWA not required. Constant wattage autotransformer for 175-400W. Super CWA (pulse start ballast), 88% efficient and EISA legislation compliant, is required for metal halide 151-400W (SCWA option) for US shipments only. CSA, NOM or INTL required for probe start shipments outside of the US. Pulse-start ballast (SCWA) required for 200W, 320W, or 350W. Ballast is 100% factory tested.

Socket: Porcelain, horizontally oriented medium base socket for 70-150M. Megul base socket for 175M and above, and 70-400S with copper alloy, nickel-plated screw shell and center contact. UL listed 1500W, 600V. **LISTINGS** – UL Listed (standard). CSA Certified (see Options). UL listed for 25°C ambient and wet locations. IP65 rated in accordance with standard IEC 529.

WARRANTY — 1-year limited warranty. Complete warranty terms located at

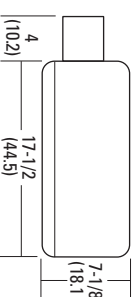
www.acuitybrands.com/CustomerResources/Terms_and_conditions.aspx

Note: Specifications subject to change without notice.



Specifications

EPK: 1.1 ft.²
 *Weight: 35.9 lbs (16.28 kg)
 Length: 17-1/2" (44.5)
 Width: 17-1/2" (44.5)
 Depth: 7-1/8 (18.1)
 All dimensions are inches (centimeters) unless otherwise specified.
 *Weight as configured in example below.



CONTOUR[®] S E R I E S

Soft Square Lighting

METAL HALIDE: 70-400W
 HIGH PRESSURE SODIUM: 70-400W
 20 TO 35' MOUNTING

ORDERING INFORMATION

For shortest lead times, configure product using **bolded options**.

Example: KAD 400M R3 TB SCWA SPD04 LPI

KAD						
Series	Wattage		Distribution		Voltage	Ballast
KAD	Metal halide	High pressure sodium¹	Ceramic halide	Standard reflectors	High performance reflectors⁸	(blank)
	70M ¹² 250M⁵		R2	IES type II asymmetric ⁷	208°	Magnetic ballast
	100M ¹ 320M ⁴	70S	70MHC ¹²	IES type III asymmetric ⁷	240°	Contant wattage isolated ¹¹
	150M 350M ^{3,4}	100S	100MHC ¹	IES type IV forward throw ⁷	277	Isolated ¹¹
	175M ¹ 400M^{3,4,6}	150S	150MHC	R4	347	Pulse Start
	200M ¹	250S		IES type V square	480°	SCWA
		400S		R55	TB¹⁰	Super CWA pulse-start ballast
					2305MHZ ¹¹	NOTE: for shipments to US territories, SCWA must be specified to comply with EISA.
Mounting ¹²						
	Ships in fixture carton			SPD	Square pole	Arm length
	RPD	Round pole		RPD	Round pole	04 4" arm
	WBD	Wall bracket		WBD	Wall bracket	06 6" arm
	WWD	Wood or pole wall		WWD	Wood or pole wall	09 9" arm
						12 12" arm
	Ships separately ^{13,14}					
	DA012P Degree arm (pole)					
	DA012WB Degree arm (wall)					
	WBA Decorative wall bracket ¹⁵					
	KMA Mast arm external fitter					
	KTMB Twin mounting bar					

Options				Finish ²⁰	Lamp ²¹
Shipped installed in fixture	CSA	CSA Certified		(blank)	
SF Single fuse (120, 277, 347V) ¹⁶	INTL	Available MH for probe start shipping outside the U.S.	PE3 NEMA twist-lock PE (347V)	Dark bronze	DNAXD Natural aluminum
DF Double fuse (208, 240, 480V) ¹⁶	REG1	California Title 20 effective 1/1/2010	PE4 NEMA twist-lock PE (480V)	White	DWHXD White
PD Power tray ¹⁷			PE7 NEMA twist-lock PE (277V)	Black	DBLXD Black
PER NEMA twist-lock receptacle only (no photocontrol)			SC Shorting cap for PER option	Medium bronze	DBLXD Textured black
QRS Quartz restrick system ¹⁸			VG Vandal Guard ¹⁹	Natural aluminum	DNATXD Textured natural aluminum
QRS1D QRS time delay ¹⁸	PE1	NEMA twist-lock PE (120, 208, 240V)	WG Wire guard ¹⁹	Super Durable Finishes	DWHGXD Textured white
WTB Terminal wiring block ¹⁷				Dark bronze	
				DBLXD Black	

Notes

- Not available with SCWA.
- Not available with 480V.
- These wattages do not comply with California Title 20 regulations.
- Must be ordered with SCWA.
- These wattages require the REG1 option to be chosen for shipments into California for Title 20 compliance. 250M 240, 277V, in Canada: 120, 277, 347V.
- Reduced pocket ED28 required for SR2, SR3 and SR4SC optics.
- House-side shield available.
- High performance reflectors not available with QRS1D.
- Must specify CWA for use in Canada.
- Optional multi-tap ballast (120, 208, 240, 277V, in Canada: 120, 277, 347V).
- Consult factory for available wattages.
- 12 9" arm is required when two or more luminaires are oriented on 90° drilling pattern.
- May be ordered as an accessory.
- Must specify finish when ordered as an accessory.
- Available with SPD04 and SPD09.
- Must specify voltage, N/A with TB.
- Only available with SR2, SR3 and SR4SC optics.
- Max allowable wattage lamp included.
- Prefix with KAD when ordered as an accessory.
- See www.lithonia.com/architects for additional color options.
- Must be specified L/LP not available with MHC.
- Must use RPD09.

Accessories: Tenon Mounting Slipfitter (RPxx required.)
Order as separate catalog number. Must be used with pole mounting.

	Number of fixtures			
Tenon O.D.	One	Two@180°	Three@120°	Three@90°
2-3/8"	T20-190	T20-280	T20-290 ²²	T20-320 ²²
			T20-390 ²²	T20-490 ²²
2-7/8"	T25-190	T25-280	T25-290 ²²	T25-320
			T25-390 ²²	T25-490 ²²
4	T35-190	T35-280	T35-290 ²²	T35-320
			T35-390 ²²	T35-490 ²²



Cotton Exchange Flush Mount



Standard Lantern Sizes

Height	Width	Depth
10.0"	7.0"	4.5"
12.0"	8.5"	5.5"
14.0"	10.0"	6.5"
15.0"	7.0"	6.5"
16.0"	10.0"	6.5"
18.0"	8.5"	5.5"

MEMORANDUM

To: Mayor and Board of Aldermen

From: Alan Hart, Director
Community Development Department

Mike McCollum, Director
Public Works Department

Date: August 27, 2014

Re: Site / Architectural Review:

DR. GAMBLE CLINIC – HWY 51 AT WASHINGTON STREET

We recommend that the Mayor and Board of Aldermen approve the above referenced site/architectural plan contingent upon the applicant submitting a revised landscape plan to be approved by Community Development prior to the issuance of a Building Permit. The required drainage and utility easements will be filed by the developer separate from this request. The Community Development and Public Works Departments have reviewed the above referenced architectural plan to include but not limited to a review of the following: land use, zoning, open space, ingress, egress, building setbacks, building height, lot area, parking, drainage, traffic impact, landscaping, tree ordinance, and water and sewer utilities as established in the City of Ridgeland Development Review Procedures.

The Architectural Review Board met in accordance with the Architectural Review Ordinance at its regularly scheduled meeting on August 26, 2014 and recommended approval of the project contingent upon the applicant submitting a revised landscape plan to be approved by Community Development prior to the issuance of a Building Permit.

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

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

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

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



mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
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Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6

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

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday August 26, 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:

Bill Dicken, Chairman
Ron Blaylock
Tom Bobbitt
Randy Knouse
Alex Ross
Glenn Ray

Members Absent:

Connie Suber
Donald Pendergrast

Also attending:

Matthew Dodd

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

The first item on the agenda was **MUGSHOTS**. The project was presented by **Mrs. Jennifer Wickham of Meyer Engineers**. The project is located off of **Lake Harbour Drive**. The Applicant is requesting approval to construct a new restaurant building.

Chairman Dicken opened the floor for a motion. Randy Knouse made a motion to approve the project as a "major" agenda item. Tom Bobbitt seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Aye
Ron Blaylock	Aye
Donald Pendergrast	Absent
Randy Knouse	Aye
Glenn Ray	Aye
Connie Suber	Absent

Chairman Dicken then declared the motion to approve the project carried.

The last item on the agenda was **DR. GAMBLE OFFICE BUILDING**. The project was presented by **Mr. Daniel Wooldridge, Architect**. The project is located off of **Hwy. 51**. The Applicant is requesting approval to construct a new office building.

Chairman Dicken opened the floor for a motion. Ron Blaylock made a motion to approve the project as a "major" agenda item contingent upon the applicant resubmitting the landscape plan to be approved by Community Development. Glenn Ray seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Aye
Ron Blaylock	Aye
Donald Pendergrast	Absent
Randy Knouse	Aye
Glenn Ray	Aye
Connie Suber	Absent

Chairman Dicken then declared the motion to approve the project carried.

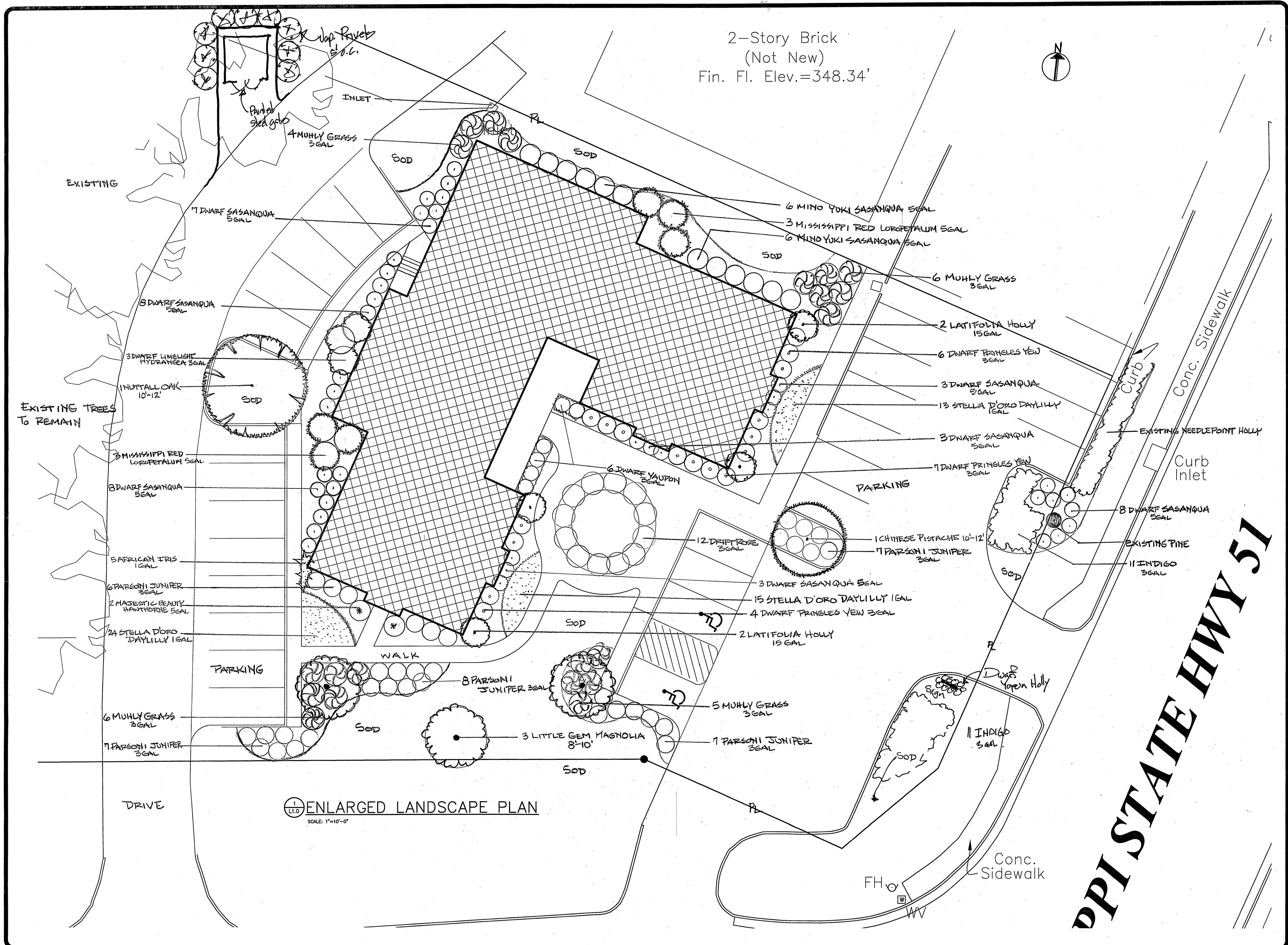
The minutes from the August 12, 2014 meeting were then read and approved by the board. There being no further business to come before the board, the meeting was adjourned.

ATTEST:

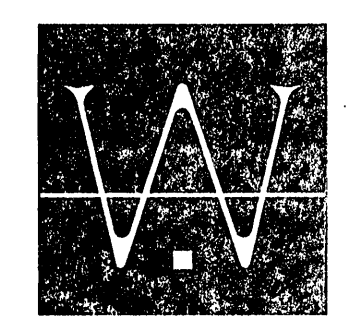
Bill Dicken, Chairman

Connie Suber, Secretary





REVISIONS	BY



WOULDRIE & ASSOCIATES
386 HIGHLAND COLONY PARKWAY
RIDGELAND, MS 39157
601-209-8865

A New Building for Dr. Gamble
Hwy. 51
Ridgeland, Ms

DRAWN BY CHECKED
DATE JUNE 4, 2014
SCALE 1"=10'-0"
JOB NO.
SHEET
L1.0
OF SHEETS



220 Christopher Cove
Ridgeland, MS 39157
Phone: (601) 856-5758, Fax: (601) 853-4432
www.skeenplumbinggas.com

Estimate:

August 22, 2014

City of Ridgeland
Ridgeland Public Library
PO Box 217
Ridgeland, MS 39157

REF: Ridgeland Public Library, 397 Hwy. 51, Ridgeland, MS 39157
Estimate to reline

To thoroughly and accurately inspect the sewer lines we ran a jetter through the lines to unstop them. By running our video diagnostics we found that the pipe was broken. Therefore allowing water to run under the slab and wash the dirt away from the foundation, leaving the building and foundation in jeopardy.

It is my recommendation to reline the pipes by using our Reline Process. This process will ensure a continuous pipe without connections to pull apart and leak. By relining, there will not be any invasive damage to the concrete or the foundation of your home. This process will also prevent any extensive clean up. With the pipe broken, we will install filler in the pipe that will cover the voids and produce a smoother line.

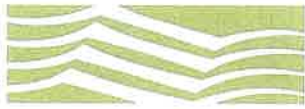
- We have installed a two-way clean-out where the main line exits the building. Descale and clean the lines and video inspect to get accurate measurements and locations of the access points. Reline the broken section(s) of the sewer lines and make the necessary reinstates to stop further damage to the building.

Price for the job described above: **\$12,400.00**

This estimate is contingent upon thorough and extensive diagnostics with video inspection. After reline job is complete, we will provide you with a completed video.

A handwritten signature in black ink, appearing to read "Ricky Skeen", is written over a large, light-colored, oval-shaped background.

Ricky Skeen
President



police department

August 26, 2014

TO: Mayor & Board of Aldermen

FROM: Randy Tyler, Chief of Police *RT*

SUBJECT: Special Event Permit – Ride for Kids

I have attached a request for a Special Events Permit from Kevin Roberts with the Pediatric Brain Tumor Foundation. The event is a “Ride for Kids” motorcycle ride. This ride is a fundraiser for brain tumor research. This is the first ever ride in Mississippi but similar rides in Birmingham, AL and Houston, TX have been very successful.

The event will be based at Holmes Community College (HCC). Registration for the event will be from 1130 hours until 1330 hours. At 1330 hours the motorcycle riders will leave HCC and get on the Natchez Trace via Ridgeland Avenue and Hwy 51. We will ride north on the Natchez Trace to Robinson Road and then return to HCC the same way. Kevin is expecting 150-300 motorcycles to participate in this event.

There will be an antique car show at the college and a live band (Hunter Gibson Band) playing music for entertainment. The college will open to allow the use of their facilities. Kevin is also going to rent a couple of portable restrooms and have them on site.

Included in the packet is a \$100 check per the filing fee. Also included in the packet is an application for Permit to Play on Premises Music.

This event will not generate any overtime for the police department. Our motor unit will work together with Madison’s motor unit, the Madison County Sheriff’s Office and the Natchez Trace Rangers to make this a successful event.

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address

Of

Individual/Business:

Pediatric Brain Tumor Foundation of the United
States, Inc. dba Ride for Kids
302 Ridgefield Ct Asheville, N.C. 28806

Type of Event:

(Details) Ride for Kids motorcycle event
to raise \$ for the pediatric brain tumor
Foundation. These events take place nationwide,
FIRST ever in Miss!
Holmes CC in Ridgeland

Location of Event:

Date(s) of Event:

Oct. 26th 2014

to

Hours of Event:

11:00 AM

to

5:00 P.M.

Estimated Crowd Size:

500

What arrangements will be made for adequate restroom facilities: Holmes CC will let us

have access to their facilities - indoors + we will have additional outside
What arrangements will be made for clean-up at completion of event: Volunteers will ^{portable toilets}
take care of this, we will have 50-60 volunteers day of the event.

Contact Person:

Kevin Roberts

Phone:

601-842-7132

Signature of Contact Person:

Kevin Roberts

Date:

4/29/2014

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 T. J. Smith

☐ Denied

Date: 08/26/14

* 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: _____

Permit Applicant: Hunter Gibson Music, Inc. w/ Miss. Ride for Kids

Applicant Address: P.O. Box 2807 Phone #: 601-853-1778

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

Name of Business: Hunter Gibson Music, Inc.

Business Address: P.O. Box 2807

Business Telephone: 601-853-1778

Date(s) of Activity: October 26th 2014 to _____

Hours of Operation: 1:30 pm to 5:00 pm

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

Description of premises where activity is scheduled: Outside @ Holmes CC in
Ridgeland, MS.

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: There will be no
profanity, this is a kids/family event. We will be with in 150 feet
of any that is in use of session.

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.

Hunter Gibson
Applicants Signature

1/29/2014
Date

☒ APPROVED

☐ DENIED

Chief of Police or Designee

Date 08/26/14

Tony Glen

Go

Drive 2.0 miles, 4 min

Directions from Holmes Community College to Natchez Trace Pkwy



○ Holmes Community College

412 W Ridgeland Ave, Ridgeland, MS 39157

Leave @ 1:30 from Holmes CC

1. Head east on W Ridgeland Ave toward Oak Hill Cir
↑ 0.8 mi
2. Turn right onto US-51 S
↘ 0.9 mi
3. Turn left onto Rice Rd
↙ 0.1 mi
4. Take the 1st left
↙ 0.2 mi

⊙ Natchez Trace Pkwy

Ridgeland, MS 39157

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

Map data ©2014 Google

DOCUMENT CONTAINS

TWO COLOR BACKGROUND

VISIBLE & INVISIBLE FIBERS



REGIONS

Personal Money Order

61-1/620 2100223158

PAY TO THE ORDER OF

08/15/2014



Security
Features
Details on
Back

City of Ridgeland

VOID IF OVER US \$1,000

ONE HUNDRED DOLLARS AND 00 CENTS

\$100.00

FOR

Ms RFK Permit 8/15/2014

Purchaser's Signature

Branch MS02013
CC013097

⑈ 2100223158 ⑈ ⑆ 062000019⑆ 9300012904 ⑈



August 26, 2014

TO: Mayor & Board of Aldermen

FROM: Randy Tyler, Chief of Police 

SUBJECT: Special Event Permit – Keva Works, Inc

I have attached a request for a Special Events Permit from Tony Lowery with KevaWorks Inc. The event is a carnival that is scheduled for Thursday, September 18, 2014 through Sunday, September 21, 2014. The carnival will be held in the parking lot on the East side of the property. The carnival will consist of 12-15 rides, kids' games, and food vendors. The carnival will begin each day at 1700 hours and will end at 2300 hours. Tony is anticipating a crowd of approx. 200 people daily. Carnival staff is responsible for clean-up each day and at the conclusion of the event. Tony indicates that he will rent portable restrooms and sanitizing stations.

Included in the packet is a \$100 check per the filing fee. This event will not generate overtime for the police department. Tony will hire one (1) off-duty police officer for security each night. Tony will pay that officer at the end of the night.

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

Gene F. McGee, cmo - mayor · Randy Tyler - 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:

Lowery Carnival Company - Tony Lowery
PO BOX 1058
Gulf Shores, AL 36547-1058

Type of Event:

(Details) Carnival, 12-15 rides, mainly
Kiddle rides, games, food wagons
(hot dogs, funnel cakes, cotton candy, etc.)

Location of Event:

Northpark Mall - 1200 E County Line Rd
Ridgeland MS, 39157-1904

Date(s) of Event:

September 18, 2014 to September 21st

Hours of Event:

5pm to 11pm

Estimated Crowd Size:

200 people/day

What arrangements will be made for adequate restroom facilities: Carnival will rent
port-a-potties/handwashing stations

What arrangements will be made for clean-up at completion of event: Will take place
nightly after close of carnival as well as after event.

Contact Person:

Tony Lowery

Phone: 314-422-2119

Signature of Contact Person:

Tony Lowery - Agent

Date: 8/16/14

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

Tony Lowery

☐ Denied

Date: 08/26/14

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



August 8, 2014

Dear Sir/Madam:

Lowery Carnival Company – Tony Lowery has permission to obtain the permits to host a carnival at the Northpark Mall – 1200 E County Line Rd, Ridgeland MS 39157, for the event dates of September 18th – 21st, 2014.

Please contact me with any questions as we look forward to having this wonderful event at our property then.

Best regards,



Property Manager

1200 E County Line Rd., Ridgeland MS – Northpark Mall



CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

KevaWorks, Inc.
36101 Bob Hope Drive, Suite E5-420
Rancho Mirage, CA 92270
760-832-8620

BANK OF AMERICA, NA
71799 US Hwy 111
Rancho Mirage, CA 92270
16-066/1220

5078

8/8/2014

PAY TO THE ORDER OF City of Ridgeland

\$ **100.00

One Hundred and 00/100***** DOLLARS

City of Ridgeland
Attn: City Clerk
304 Hwy 51
Ridgeland, MS 39157



MEMO Permit - Northpark Mall Carnival - Lowery - 9/18 - 9/2

⑈005078⑈ ⑆122000661⑆ 11985⑈ 14553⑈

5078

Date	Type	Reference	Original Amt.	Balance Due	8/8/2014 Discount	Payment
8/8/2014	Bill	Permit Fee	100.00	100.00		100.00
				Check Amount		100.00

Kevaworks Checking - Permit - Northpark Mall Carnival - Lowery - 9/18 100.00



August 26, 2014

TO: Mayor & Board of Aldermen

FROM: Randy Tyler, Chief of Police *RT*

SUBJECT: Special Event Permit – Christ Covenant School

I have attached a request for a Special Events Permit from Susan Ryan with Christ Covenant School. The event is the annual “Fall into Fun Festival”. This is the school’s fundraiser that is held on campus. The event is scheduled for Thursday, October 9, 2014. The event will begin at 1700 hours and end at 1900 hours. All activities will be held on the campus of the school. Susan is expecting a crowd of approx. 500 people. The school will be open and all its facilities will be available to the participants.

Included in the packet is a \$100 check per the filing fee. This event will not generate any overtime for the police department. Christ Covenant has their own security and they will be present during the event.

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

Gene F. McGee, cmo - mayor · Randy Tyler - chief of police

board of aldermen: D.L. 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

Christ Covenant School

Of

Individual/Business:

Type of Event:

(Details)

Fall into Fun - annual school fundraiser festival

Location of Event:

752 Pear Orchard Road

Ridgeland

Date(s) of Event:

Thursday, October 9, 2014 to

Hours of Event:

5:00

to 7:30

Estimated Crowd Size:

500

What arrangements will be made for adequate restroom facilities: Multipurpose building
restrooms

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

Clean up committee immediately following event 601.713.6319

Contact Person:

Susan Ryan

Phone: 601.668.3923

Signature of Contact Person:

Susan Ryan

Date: 8-5-14

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

Tammy Glen

☐ Denied

Date: 08/26/14

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

3394

CHRIST COVENANT PARENT FELLOWSHIP

752 PEAR ORCHARD ROAD
RIDGELAND, MS 39157

DATE 5-12-14

85-226-842

PAY
TO THE
ORDER OF

Ridgeland City Clerk
one hundred and 00/100

\$ 100.00

DOLLARS



Security Features
Included.
Details on Back

BANK PLUS
RIDGELAND, MISSISSIPPI

FOR

Fall into Fun permit

Jannette

⑈003394⑈ ⑆084202264⑆ 402⑈024⑈0901⑈



police department

August 26, 2014

TO: Mayor & Board of Aldermen

FROM: Randy Tyler, Chief of Police 

SUBJECT: Budget Amendment

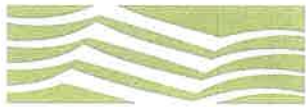
I am requesting the following funds be transferred as follows:

\$22,000 from 001-100-635 Equipment Repair to 001-100-525 Gas & Oil

\$10,000 from 001-100-605 Telephones to 001-100-525 Gas and oil

\$5,000 from 001-100-632 Vehicle Expense to 001-100-540 Operating Supplies

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



police department

August 26, 2014

MEMORANDUM

TO: Mayor & Board of Aldermen

FROM: Randy Tyler, Chief of Police 

SUBJECT: Surplus Property

I am requesting that the following be declared surplus property:

Charter Arms .38 Caliber Revolver-Serial Number 13-31676
Smith and Wesson .40 Caliber Handgun-Serial Number DWK4774
Taurus .357 Magnum Revolver S/N ZA29906 100-6-1078
Black and Gold Bersa .380 Handgun Serial Number: D55148
H & R 20 GA Shotgun Serial Number : BA402753

Your consideration and approval of this request will be appreciated.

CC: EJ Wilkerson
Whitney Hutzler



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: August 26, 2014

RE: **SELECTION COMMITTEE APPOINTMENT**
Disaster Debris Removal Services – Term Bid Contract
Disaster Debris Monitoring Services – Term Bid Contract

We request the Mayor and Board of Aldermen Mayor appoint a 5-person selection committee and committee chair to evaluate proposals for two separate term bid contracts, Disaster Debris Removal Services and Disaster Debris Monitoring Services. The purpose of these RFP's is to enter into two separate annual Contracts with a Consultant and a Contractor who best demonstrate the qualifications and technical plan at the lowest total cost to expeditiously provide removal, disposal, monitoring and management services related to FEMA eligible disaster debris removal from the public ROW. The Term-Bid Contract would extend through September 30, 2015.

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

Waggoner Engineering, Inc.
143-A LeFleurs Square
Jackson, MS 39211-5525

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

601-355-9526 Voice
800-661-3733 Toll-Free
601-352-3945 Fax

www.waggonereng.com



August 26, 2014

City of Ridgeland
Post Office Box 217
Ridgeland, MS 39158-0217

ATTN: Mr. Mike McCollum
Director of Public Works Development

RE: Traffic Signal Facilities Plan
City of Ridgeland, Mississippi

Dear Mike:

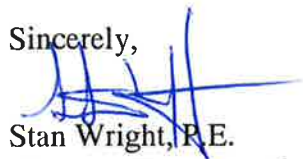
Thank you for your confidence in Waggoner Engineering, Inc. to serve the City of Ridgeland in meeting its needs for engineering services. We have enclosed our proposal to provide professional engineering services for the Traffic Signal Facilities Plan project we discussed recently.

A Description of the Project, a detailed description of our Scope of Services, Compensation Schedule, and the Project Schedule are enclosed as Exhibit I. Inventory Phase Services, Evaluation and Assessment Phase Services, and Report and Recommendations Phase Services, are more specifically defined in Exhibit IA.

If additional services are required, we will provide them when requested and authorized by the City. These services may include but will not be limited to those outlined in Exhibit II.

If the terms of this Letter Agreement are acceptable to the City of Ridgeland, please have the Agreement executed as indicated below and return one copy to us for our records.

Sincerely,



Stan Wright, R.E.
Director, Transportation Division

Waggoner Engineering, Inc.

City of Ridgeland, Mississippi



James L. Hust, III P.E.
President

Accepted: _____

Gene F. McGee
Mayor

Date: _____

CITY OF RIDGELAND TRAFFIC SIGNAL FACILITIES PLAN

DESCRIPTION OF THE PROJECT:

The project includes the field inventory of existing traffic signal equipment, creation of a database and assessment and recommendations for repairs and upgrades at intersections.

SCOPE OF SERVICES

Waggoner's services will include:

Inventory Phase:

Waggoner will provide Inventory Phase services for 45 existing traffic signals within the City of Ridgeland. This entails field reconnaissance to catalog cabinet equipment, configuration, and take digital photos of both cabinet and intersection approaches. Evaluate the working condition of detection, preemption, UPS and communication equipment.

Evaluation and Assessment Phase:

Waggoner will provide Evaluation and Assessment Phase services associated with the preparation of a data base created with the data collected from the field inventory along with information provided by the city (as built). Evaluations will be made and conclusions reached regarding the condition and needs of the traffic signal system.

Reporting and Recommendation Phase:

Waggoner will provide Reporting and Recommendation Phase services associated with the project. Waggoner will prepare a summary report to:

- Compile the observations and current condition of the traffic signals gathered during the Inventory Phase;
- Summarize the evaluations made and conclusions reached regarding the condition and needs of the traffic signal system;
- Provide written recommendations for the repairs and upgrades to the traffic signal system, including the anticipated cost of repairs and upgrades for each intersection.
- Integrate the report recommendations to also consider the relationship between the traffic signal repairs and upgrades, and the focus areas of the 2008 Ridgeland Area Master Plan.

The report will also include general recommendations of additional tasks which the City may want to pursue in the future, such as signal timings and coordination, ATMS upgrades, etc. that are beyond the Scope of this project.

Inventory, Evaluation and Assessment, Reporting and Recommendations Phase services are further defined in Exhibit IA.

COMPENSATION SCHEDULE:

Waggoner Engineering proposes to provide Inventory and, Evaluation and Assessment Phase Services and Reporting and Recommendations Phase Services on a lump sum basis and all other services on an hourly basis according to the attached Exhibit III, Hourly Rate Schedule. The estimated costs for each portion of work are as follows:

<u>Task</u>	<u>Proposed Budget</u>
Inventory Phase Services	22,500
Evaluation and Assessment Phase Services	6,500
Reporting and Recommendations Phase Services	11,000
Additional Services	Hourly as Requested
TOTAL	\$40,000

Waggoner Engineering will notify the City of Ridgeland in advance of any change in the project requirements that would cause a modification to the above costs. Compensation for the professional services provided will not exceed the amounts listed above without prior approval from the City.

PROJECT SCHEDULE:

Task	Duration	Cumulative Time
Initiate Services	---	Sept. 3, 2014
Field Inventory	Sept. 3 2014	Oct. 1, 2014
Evaluation and Assessment	Oct. 1, 2014	Oct. 22, 2014
Reporting and Recommendations	Oct. 23 2014	Dec. 31, 2014

EXHIBIT 1A

SCOPE OF SERVICES

INVENTORY PHASE SERVICES

- 1.0 Inventory Phase. After execution of the Agreement, the Inventory Phase will be initiated and the ENGINEER shall:
- 1.1 Consult with the CLIENT to clarify and define the CLIENT's requirements for the Project.
- 1.2 Assemble and review available data which may be pertinent to the Project.
- 1.3 Perform a field inventory of 45 existing traffic signals, including digital photos of the cabinet and intersection approaches, (heads, poles, signs, ect.).
- 1.4 Evaluate the working condition of detection, preemption, UPS, and communication equipment.
- 1.5 Prepare a database of the equipment inventory with comments of the existing condition of the equipment and recommendations for repair and upgrade.
- 1.6 Field assessments will not include any preventive maintenance and will only be for informational purposes.
- 1.7 No data investigation that would require putting the intersection in controlled flash would be performed.
- 1.8 Conflict Monitor testing could be provided separately as an additional service.
- 1.9 Communications review will only cover visual inspections or recording and will not include separate testing.

EVALUATION AND ASSESSMENT PHASE SERVICES

- 2.0 Evaluation and Assessment Phase. After completing the field inventory, the ENGINEER shall proceed with the Evaluation and Assessment Phase:
- 2.1 Create a comprehensive database including digital photos from each intersection.
- 2.2 Evaluations and conclusions regarding the repair and upgrades to the existing traffic signal equipment will be provided.

REPORTING AND RECOMMENDATION PHASE SERVICES

- 3.0 Reporting and Recommendation Phase. A written report compiling the information on the existing condition of the equipment will be provided.
- 3.1 Based on information contained in the Evaluation Phase the engineer will prepare an opinion of probable costs for repairs and upgrades for each intersection.
- 3.2 The engineer will also provide a warrant analysis for two un-signalized intersections.
- 3.3 A Standard Operating Procedure for maintenance of the traffic signals will be created for the City of Ridgeland.
- 3.4 A map of the City of Ridgeland showing the locations of the traffic signals will be created.
- 3.5 This report will also include general recommendations of additional tasks which the City would want to pursue in the future, such as signal timings, coordination, ATMS condition and upgrades, fiber connections to the new City Hall location and geometric upgrades and ADA compliance.
- 3.6 Integrate the report recommendations to also consider the relationship between the traffic signal repairs and upgrades, and the focus areas of the 2008 Ridgeland Area Master Plan.
- 3.7 Schedule progress meetings as required to effectively coordinate with the CLIENT; prepare minutes of these progress meetings; and prepare a progress report monthly for the preceding month's work which shall accompany ENGINEER's monthly statement.
- 3.8 Furnish two sets of the report to the CLIENT for review and approval.

EXHIBIT II
ADDITIONAL SERVICES

- 1.0 Additional Services. If authorized in writing by the CITY, we will provide, or obtain from other qualified persons or firms, additional services that are not included as part of the services specified in Exhibits IA-IC. Additional Services shall include, but not be limited to, the following:
- 1.1 Services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, or character of construction; and revising previously accepted studies, report, design documents or contract documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond our control.
- 1.2 Inventory and analysis of the ATMS at Ridgeland City Hall along with recommendations for upgrades and cost analysis. Address current needs and future needs when the new City Hall is completed.
- 1.3 Geometric layout of intersections with ADA compliance. This should be done as a more comprehensive study which includes traffic demand at the intersections.
- 1.4 Traffic signal AM and PM peak signal timings. This can be done for separate intersections, groups of intersections or citywide.
- 1.5 Coordination Plans along various corridors. This will require coordination with the City of Jackson and/or the MDOT, on those related corridors.
- 1.6 Analysis of existing fiber runs and recommendations and cost analysis for future needs.
- 1.7 Migration of the ATMS to the new City Hall. Define what upgrades should be done at that time. Other items that need to be addressed currently can be defined as outlined in 1.2 above.
- 1.8 Analysis of existing Conflict Monitors, with recommendations for best practices for maintenance.

**EXHIBIT III
HOURLY RATE SCHEDULE**

EMPLOYEE CATEGORY	RATE	
Principal	\$195.00	Per Hour
Group Manager	\$175.00	Per Hour
Sr Project Manager	\$150.00	Per Hour
Project/Construction Manager	\$140.00	Per Hour
Sr Project Engineer	\$127.00	Per Hour
Project Engineer	\$112.00	Per Hour
Engineer Intern	\$105.00	Per Hour
Graduate Engineer	\$87.00	Per Hour
Grant/GIS Manager	\$117.00	Per Hour
CADD/GIS/Engineering/Survey Technician I	\$72.00	Per Hour
CADD/GIS/Engineering/Survey Technician II	\$93.00	Per Hour
CADD/GIS Technician III	\$105.00	Per Hour
Engineer/Administrative Assistant I	\$50.00	Per Hour
Engineer/Administrative Assistant II	\$75.00	Per Hour
Construction Review Representative	\$103.00	Per Hour
Surveying Manager/Supervisor, PLS	\$115.00	Per Hour
Survey Crew*		
One Man Robotic Total Station/GPS Crew	\$110.00	Per Hour
Two Man Crew	\$135.00	Per Hour
Three Man Crew	\$175.00	Per Hour
IRS Current Standard Mileage Rate	Actual	
Reimbursable Expenses	Actual Expense + 10%	

**Survey Crew rates include Robotic or Traditional Total Stations with Data Collectors, Survey Vehicle, and Standard Survey Equipment.*

***The stated rates are effective from January 1, 2014 through December 31, 2014.
WEI reserves the right to adjust the hourly rates after December 31, 2014.***



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: August 26, 2014

RE: **Project Close-Out Submittals**
Jackson Street Lift Station Abandonment
City of Ridgeland, Mississippi
WS-08-02

We recommend the Mayor and Board of Aldermen approve the attached Final Payment Request No. 4, Final Change Order No. 5 and other close-out submittals for the referenced project. We further request the Mayor and Board of Aldermen authorize Final Payment, including retainage, in the amount of \$114,401.37 to the Contractor, Blurton Banks & Associates, Inc.

The Contractor has satisfied the requirements of the Contract Specifications, and is therefore eligible to receive final payment. The project was considered substantially complete and ready to serve its intended purpose on May 21, 2014.

The attached Final Contract Change Order No. 5 increases the Contract Amount by \$17,025.32. This increase is a result of adjustments to the Contract quantities to reflect the final amount of actual quantities used during construction. Also included in the final close-out submittals is a Labor and Material Warranty which certifies all work to be from defects until May 21, 2015.

Thank you for your consideration of our recommendation. 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.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

CONTRACT CHANGE ORDER NO. FIVE (5)

OWNER: City of Ridgeland, Mississippi

CONTRACTOR: Blurton, Banks & Associates, Inc.

DATE: August 26, 2014

CHANGE ORDER NUMBER: Five (5)

PROJECT NAME: Jackson Street Lift Station Abandonment

REASON FOR CHANGE:

The purpose of this Change Order is to adjust the Contract Quantity to reflect the final amount of actual quantities used during construction.

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:			-	\$363,720.00	\$363,720.00
THIS CONTRACT CHANGE:			-	(+) \$17,025.32	(+) \$17,025.32
REVISED CONTRACT AMOUNT:			-	\$380,745.32	\$380,745.32
CURRENT CONTRACT COMPLETION DATE:			-	May 27, 2014	May 27, 2014
TIME EXTENSION REQUIRED BY CHANGE:			-	0 Days	0 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

DATE

ACCEPTED BY:  _____
CONTRACTOR: Ed Blurton, Blurton, Banks & Associates, Inc.8-27-14
DATEAPPROVED BY: _____
OWNER: Gene F. McGee, Mayor, City of Ridgeland

DATE

CONTRACT CHANGE ORDER NO. TWO (5) & FINAL

CONTRACT FOR: Jackson Street Lift Station Abandonment

OWNER: The City of Ridgeland, Mississippi

TO: Blurton, Banks & Associates, Inc.

(Contractor)

Date: August 26, 2014

You are hereby requested to comply with the following changes from the contract plans and specifications:

Item No.	Description	Unit	Contract Unit Cost	Contract Quantity	Contract Amount	Final Quantity	Final Amount	Change Order Quantity	Change Order Amount
1	MOBILIZATION-DEMOLITION	LS	\$ 75,000.00	1.0	\$ 75,000.00	1.0	\$ 75,000.00	-	\$ -
2-CO3	CLEARING AND GRUBBING	AC	\$ 1,000.00	2.0	\$ 2,000.00	2.0	\$ 2,000.00	-	\$ -
3	SAW-CUT ASPHALT REMOVAL	LF	\$ 12.00	50.0	\$ 600.00	81.0	\$ 972.00	31.0	\$ 372.00
4	SELECT BEDDING, PM	CY	\$ 17.00	200.0	\$ 3,400.00	195.0	\$ 3,315.00	(5.0)	\$ (85.00)
5	SELECT BACKFILL, PM	CY	\$ 12.00	400.0	\$ 4,800.00	787.1	\$ 9,445.32	387.1	\$ 4,645.32
6	LIMESTONE BASE COURSE, FM	CY	\$ 50.00	10.0	\$ 500.00	7.0	\$ 350.00	(3.0)	\$ (150.00)
7	ASPHALT PAVEMENT REPAIR	TON	\$ 200.00	20.0	\$ 4,000.00	-	\$ -	(20.0)	\$ (4,000.00)
8	SEEDING, FERTILIZING, AND MULCHING	AC	\$ 1,500.00	1.0	\$ 1,500.00	1.75	\$ 2,625.00	0.75	\$ 1,125.00
9	SOLID SOD	SY	\$ 7.00	40.0	\$ 280.00	900.0	\$ 6,300.00	860.0	\$ 6,020.00
10-CO3	TEMPORARY SILT FENCE	LF	\$ 2.00	120.0	\$ 240.00	120.0	\$ 240.00	-	\$ -
11-CO3	TEMPORARY EROSION CHECKS (WATTLES)	LF	\$ 5.00	0.0	\$ -	-	\$ -	-	\$ -
12	10" SANITARY SEWER (8' - 10' CUT, PVC) LABOR ONLY	LF	\$ 16.50	218.0	\$ 3,597.00	194.0	\$ 3,201.00	(24.0)	\$ (396.00)
13	10" SANITARY SEWER (10' - 12' CUT, PVC) LABOR ONLY	LF	\$ 19.50	108.0	\$ 2,106.00	112.0	\$ 2,184.00	4.0	\$ 78.00
14	10" SANITARY SEWER (12' - 14' CUT, PVC) LABOR ONLY	LF	\$ 23.00	134.0	\$ 3,082.00	126.0	\$ 2,898.00	(8.0)	\$ (184.00)
15	10" SANITARY SEWER (14' - 16' CUT, PVC) LABOR ONLY	LF	\$ 28.00	125.0	\$ 3,500.00	140.0	\$ 3,920.00	15.0	\$ 420.00
16	10" SANITARY SEWER (16' - 18' CUT, PVC) LABOR ONLY	LF	\$ 36.00	195.0	\$ 7,056.00	205.0	\$ 7,380.00	9.0	\$ 324.00
17	10" SANITARY SEWER (18' - 20' CUT, PVC) LABOR ONLY	LF	\$ 45.00	118.0	\$ 5,310.00	112.0	\$ 5,040.00	(6.0)	\$ (270.00)
18	10" SANITARY SEWER (20' - 22' CUT, PVC) LABOR ONLY	LF	\$ 54.00	93.0	\$ 5,022.00	112.0	\$ 6,048.00	19.0	\$ 1,026.00
19	10" SANITARY SEWER (22' - 24' CUT, PVC) LABOR ONLY	LF	\$ 70.00	125.0	\$ 8,750.00	154.0	\$ 10,780.00	29.0	\$ 2,030.00
20	10" SANITARY SEWER (24' - 26' CUT, PVC) LABOR ONLY	LF	\$ 90.00	163.0	\$ 14,670.00	168.0	\$ 15,120.00	5.0	\$ 450.00
21	14" HDPE PIPE, SDR 11, DIRECTIONAL BORE	LF	\$ 275.00	493.0	\$ 135,575.00	500.0	\$ 137,500.00	7.0	\$ 1,925.00
22	6" SANITARY SEWER SERVICE LINE	LF	\$ 15.00	60.0	\$ 900.00	173.0	\$ 2,595.00	113.0	\$ 1,695.00
23	18" STEEL CASING, BORED & JACKED (6' - 8')	LF	\$ 140.00	40.0	\$ 5,600.00	40.0	\$ 5,600.00	-	\$ -
24	48" DIAMETER STANDARD MANHOLES (8' - 10')	EA	\$ 2,200.00	1.0	\$ 2,200.00	2.0	\$ 4,400.00	1.0	\$ 2,200.00
25	48" DIAMETER STANDARD MANHOLES (12' - 14')	EA	\$ 3,000.00	2.0	\$ 6,000.00	1.0	\$ 3,000.00	(1.0)	\$ (3,000.00)
26	48" DIAMETER STANDARD MANHOLES (16' - 18')	EA	\$ 4,500.00	1.0	\$ 4,500.00	1.0	\$ 4,500.00	-	\$ -
27	48" DIAMETER STANDARD MANHOLES (20' - 22')	EA	\$ 6,400.00	2.0	\$ 12,800.00	2.0	\$ 12,800.00	-	\$ -
28	48" DIAMETER STANDARD MANHOLES (24' - 26')	EA	\$ 9,000.00	1.0	\$ 9,000.00	1.0	\$ 9,000.00	-	\$ -
29	CONVERT EX. LIFT STATION TO MANHOLE	LS	\$ 10,500.00	1.0	\$ 10,500.00	1.0	\$ 10,500.00	-	\$ -
30	CONNECTION TO EX. MANHOLE	EA	\$ 800.00	2.0	\$ 1,600.00	3.0	\$ 2,400.00	1.0	\$ 800.00
31	REMOVAL OF EX. MANHOLE	EA	\$ 2,000.00	1.0	\$ 2,000.00	2.0	\$ 4,000.00	1.0	\$ 2,000.00
32	INITIAL DEDUCTION	EA	\$ (15,000.00)	1.0	\$ (15,000.00)	1.0	\$ (15,000.00)	-	\$ -
33-CO1	18" HDPE PIPE	LF	\$ 27.00	270.0	\$ 7,290.00	270.0	\$ 7,290.00	-	\$ -
34-CO3	EXCESS EXCAVATION	LS	\$ 10,942.00	1.0	\$ 10,942.00	1.0	\$ 10,942.00	-	\$ -
35-CO4	EXCESS EXCAVATION TO ORIGINAL GRADE	LS	\$ 18,100.00	1.0	\$ 18,100.00	1.0	\$ 18,100.00	-	\$ -
36-CO4	SOLID SOD REMOVAL AND REPLACEMENT	LS	\$ 6,300.00	1.0	\$ 6,300.00	1.0	\$ 6,300.00	-	\$ -
TOTAL					\$ 363,720.00		\$ 380,745.32		\$ 17,025.32

The Current Contract Total Is:

Three Hundred Sixty Three Thousand, Seven Hundred Twenty and 00/100s-----Dollars \$ 363,720.00

The amount of the Current Contract will be (Decreased) (Increased) (Unchanged) by the Sum of

Seventeen Thousand, Twenty Five and 32/100s-----Dollars \$ 17,025.32

The Contract Total Including this and previous Change Orders will be:

Three Hundred Eighty Thousand, Seven Hundred Forty Five and 32/100s-----Dollars \$ 380,745.32

The Contract Period for Completions will be (Increased) (Decreased) (Unchanged):

0 Days

This document will become a supplement to the Contract and all provisions will apply hereto.

Approved:

(Owner)
Gene F. McGee, Mayor, City of Ridgeland

(Date)

Recommended:

(Owner's Engineer)
Christopher W. Bryson, P.E., Waggoner Engineering, Inc.

(Date)

Accepted:

(Contractor)
Ed Blurton, Blurton, Banks & Associates, Inc.

(Date)

PAYMENT REQUEST No 4 AND FINAL
WORK PERIOD: TO AUGUST 6, 2014

JACKSON STREET LIFT STATION ABANDONMENT
CITY OF RIDGELAND

0
0

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

Original Contract Amount.....	\$ 321,088.00
PLUS: Additions.....	\$ 42,632.00
LESS: Deductions.....	\$ 0.00
Adjusted Contract Amount To Date.....	\$ 363,720.00

ANALYSIS OF WORKED PERFORMED TO DATE

Total cost of work performed to date.....	\$ 380,745.32
ADD: Materials stored at close of this period.....	\$ 0.00
Subtotal.....	\$ 380,745.32
LESS: Amount Retained.....	\$ 0.00
Subtotal.....	\$ 380,745.32
LESS: Amount of Previous Payments.....	\$ 266,343.95
AMOUNT DUE THIS PAYMENT.....	\$ 114,401.37

CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or materials supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate; that not part of the "Amount Due This Payment" has been received, and that the undersigned and his subcontractors have complied with all the labor provisions of said contract.

Blurton Banks & Associates, Inc.



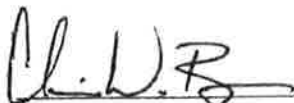
By: Ed Blurton

Title: Vice Pres, Secty/Treas.

Date: 8-8-14

CERTIFICATION OF ENGINEER

I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor; that all work and/or material included in this Periodic Estimate has been periodically monitored by me and/or by my duly authorized representative or assistants and that it has been performed and/or supplied in substantial accordance with requirements of the referenced contract; and that the partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or materials supplied to date.



By: CHRIS BRYSON, P.E.

Title:

Date: 8-26-2014

PAYMENT REQUEST NO. 4 AND FINAL
WORK PERIOD: TO AUGUST 16, 2014
JACKSON STREET LIFT STATION ABANDONMENT
CITY OF RIDGELAND

Burton Banks & Associates, Inc.
P.O. Box 12448
Jackson, MS 39236

ITEM NO.	ITEM DESCRIPTION	ITEM UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS AMOUNT	THIS PERIOD QUANTITY	THIS PERIOD AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
1	MOBILIZATION & DEMOBILIZATION	LS	75,000.00	1.0	75,000.00	0.6	45,000.00	0.4	30,000.00	1	75,000.00
2	CLEARING AND GRUBBING	AC	1,000.00	2.0	2,000.00	2	2,000.00	0	0.00	2	2,000.00
3	SAW-CUT ASPHALT REMOVAL	LF	12.00	50.0	600.00	81	972.00	0	0.00	81	972.00
4	SELECT BEDDING PM	CY	17.00	200.0	3,400.00	173.4	2,947.80	21.6	367.20	195	3,315.00
5	SELECT BACKFILL PM	CY	12.00	400.0	4,800.00	319.66	3,835.92	467.45	5,609.40	787.11	9,445.32
6	LIMESTONE BASE COURSE, FM	CY	50.00	10.0	500.00	6	300.00	1	50.00	7	350.00
7	ASPHALT PAVEMENT REPAIR	TN	200.00	20.0	4,000.00	0	0.00	0	0.00	0	0.00
8	SEEDING, FERTILIZING, MULCHING	AC	1,500.00	1.0	1,500.00	0	0.00	1.75	2,625.00	1.75	2,625.00
9	SOLID SOO	SY	7.00	40.0	280.00	0	0.00	900	6,300.00	900	6,300.00
10	TEMPORARY SILT FENCE	LF	2.00	120.0	240.00	120	240.00	0	0.00	120	240.00
11	TEMPORARY EROSION CHECKS (WATTLES)	LF	5.00	0.0	0.00	0	0.00	0	0.00	0	0.00
12	10" SAN. SEWER 8-10 CUT PVC LABOR ONLY	LF	16.50	218.0	3,587.00	108	1,782.00	86	1,419.00	194	3,201.00
13	10" SAN. SEWER 10-12 CUT PVC LABOR ONLY	LF	19.50	168.0	2,106.00	112	2,184.00	0	0.00	112	2,184.00
14	10" SAN. SEWER 12-14 CUT PVC LABOR ONLY	LF	23.00	134.0	3,082.00	126	2,898.00	0	0.00	126	2,898.00
15	10" SAN. SEWER 14-16 CUT PVC LABOR ONLY	LF	28.00	125.0	3,500.00	140	3,920.00	0	0.00	140	3,920.00
16	10" SAN. SEWER 16-18 CUT PVC LABOR ONLY	LF	36.00	196.0	7,056.00	205	7,380.00	0	0.00	205	7,380.00
17	10" SAN. SEWER 18-20 CUT PVC LABOR ONLY	LF	45.00	118.0	5,310.00	112	5,040.00	0	0.00	112	5,040.00
18	10" SAN. SEWER 20-22 CUT PVC LABOR ONLY	LF	54.00	93.0	5,022.00	112	6,048.00	0	0.00	112	6,048.00
19	10" SAN. SEWER 22-24 CUT PVC LABOR ONLY	LF	70.00	125.0	8,750.00	154	10,780.00	0	0.00	154	10,780.00
20	10" SAN. SEWER 24-26 CUT PVC LABOR ONLY	LF	90.00	163.0	14,670.00	168	15,120.00	0	0.00	168	15,120.00
21	14" HDPE PIPE, SDR 11 DIRECTIONAL BORE	LF	275.00	493.0	135,575.00	500	137,500.00	0	0.00	500	137,500.00
22	6" SANITARY SEWER SERVICE LINE	LF	15.00	60.0	900.00	0	0.00	173	2,595.00	173	2,595.00
23	18" STEEL CASING, BORED & JACKED 6-8'	LF	140.00	40.0	5,600.00	40	5,600.00	0	0.00	40	5,600.00
24	48" DIAMETER STANDARD MANHOLES 5-10'	EA	2,200.00	1.0	2,200.00	1	2,200.00	1	2,200.00	2	4,400.00
25	48" DIAMETER STANDARD MANHOLES 12-14'	EA	3,000.00	2.0	6,000.00	1	3,000.00	0	0.00	1	3,000.00
26	48" DIAMETER STANDARD MANHOLES 16-18'	EA	4,500.00	1.0	4,500.00	1	4,500.00	0	0.00	1	4,500.00
27	48" DIAMETER STANDARD MANHOLES 20-22'	EA	6,400.00	2.0	12,800.00	2	12,800.00	0	0.00	2	12,800.00
28	48" DIAMETER STANDARD MANHOLES 24-26'	EA	9,000.00	1.0	9,000.00	1	9,000.00	0	0.00	1	9,000.00
29	CONVERT EX. LIFT STATION TO MANHOLE	LS	10,500.00	1.0	10,500.00	0	0.00	1	10,500.00	1	10,500.00
30	CONNECTION TO EX. MANHOLE	EA	800.00	2.0	1,600.00	2	1,600.00	1	800.00	3	2,400.00
31	REMOVAL OF EX. MANHOLE	EA	2,000.00	1.0	2,000.00	1	2,000.00	1	2,000.00	2	4,000.00
32	INITIAL DEDUCTION	EA	-15,000.00	1.0	-15,000.00	1	-15,000.00	0	0.00	1	-15,000.00
33	CHANGE ORDER NO. 1	EA	7,290.00	1.0	7,290.00	1	7,290.00	0	0.00	1	7,290.00
34	CHANGE ORDER NO. 3	EA	10,942.00	1.0	10,942.00	0	0.00	1	10,942.00	1	10,942.00
35	CHANGE ORDER NO. 34	EA	24,400.00	1.0	24,400.00	0	0.00	1	24,400.00	1	24,400.00
	TOTAL				363,720.00		280,937.72		\$ 99,807.60	\$	\$ 380,745.32
	Original Contract Amount		\$ 321,088.00								
	Additions		42,632.00								
	Deletions		0.00								
	Revised Contract Amount		\$ 363,720.00								
	Total-to-Date of all sections		380,745.32								
	ADD: Materials		0.00								
	sub-total		380,745.32								
	LESS: Amount Retained	0.0%	0.00								
	sub-total		380,745.32								
	LESS: Previous Payments		266,343.95								
	BALANCE DUE this payment		114,401.37								



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

June 26, 2014

City of Ridgeland
P.O. Box 217
Ridgeland, MS 38158

RE: Jackson Street Lift Station Abandonment

This is to certify that Blurton, Banks & Associates, Inc., guarantees workmanship and materials on the above mentioned project to be free from defects for a period of one year from the date of substantial completion, June 26, 2014

BLURTON, BANKS & ASSOC., INC.

Joe B. Blurton, P.E., P.L.S.
President

JBB:ks

STATE OF MISSISSIPPI
COUNTY OF MADISON

SWORN TO AND SUBSCRIBED before me by Joe B. Blurton, President of
Blurton, Banks & Associates, Inc., whose signature appears above, this 26th day of

June, 2014


Notary Public

My Commission expires July 13, 2017



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

June 26, 2014

City of Ridgeland
P.O. Box 217
Ridgeland, MS 38158

RE: Jackson Street Lift Station Abandonment

This is to certify that we have paid all bills and that there are no claims, liens or other outstanding obligations incurred by us or our subcontractors in connection with our performance of the subject contract.

BLURTON, BANKS & ASSOC., INC.

JOE B. BLURTON, P.E., P.L.S.
PRESIDENT

JBB:ks

STATE OF MISSISSIPPI
COUNTY OF MADISON

SWORN TO AND SUBSCRIBED before me, by Joe B. Blurton, President of
Blurton, Banks & Associates, Inc. whose signature appears above, this the 26th day of
June, 2014



My Commission expires July 13, 2017

Notary Public



BOND NUMBER **80C003127**

CONSENT OF SURETY TO FINAL PAYMENT

Conforms with the American Institute of
Architects, AIA Document G707

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☒
SURETY	☐
OTHER	☐

TO OWNER: City of Ridgeland
(Name and address)

P.O. Box 217

Ridgeland, MS 39157

ARCHITECT'S PROJECT NO.:
Final Billing is \$363,235.32

CONTRACT FOR:
\$330,848

PROJECT: Jackson Street Lift Station Abandonment
(Name and address)

CONTRACT DATED:
10/18/2013

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

The Ohio Casualty Insurance Company
62 Maple Avenue, Keene, New Hampshire 03431

, SURETY,

on bond of
(Insert name and address of Contractor)

Blurton, Banks & Associates
P.O. Box 12448
Jackson, MS 39236

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any
of its obligations to
(Insert name and address of Owner)

City of Ridgeland
P.O. Box 217
Ridgeland, MS 39157

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date:
(Insert in writing the month followed by the numeric date and year.)

The Ohio Casualty Insurance Company
(Surety)

(Signature of authorized representative)

G Ford Mosby, Attorney-in-Fact
(Printed name and title)

Attest:

Principal: Blurton, Banks & Associates

POWER OF ATTORNEY
THE OHIO CASUALTY INSURANCE COMPANY

Agency Name: Ross & Yerger Insurance, Inc. (PCA1)

Obligee: City of Ridgeland

Agent Code: 230828

Bond Number: 80C003127

Know All Men by These Presents: That THE OHIO CASUALTY INSURANCE COMPANY, a New Hampshire Corporation, pursuant to the authority granted by Article IV, Section 12 of the Code of Regulations and By-Laws of The Ohio Casualty Insurance Company, do hereby nominate, constitute and appoint: Makila Burks, Amy W. Smith, David W. Carlisle, Joey Hutto, Delores W. Nokes, Frank M. Yerger, James R. Winchester, Dudley D. Wooley, Ford Mosby, George B. Menetre of Jackson, Mississippi its true and lawful agent(s) and attorney(ies)-in-fact, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed **any and all** BONDS, UNDERTAKINGS, and RECOGNIZANCES, excluding, however, any bond(s) or undertaking(s) guaranteeing the payment of notes and interest thereon.

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of said Company at their administrative offices in Keene, NH, in their own proper persons. The authority granted hereunder supersedes any previous authority heretofore granted the above named attorney(ies)-in-fact.

In WITNESS WHEREOF, the undersigned officer of the said The Ohio Casualty Insurance Company has hereunto subscribed his name and affixed the Corporate Seal of said Company this 18th day of November, 2013.



David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA
COUNTY OF MONTGOMERY

On this 18th day of November, 2013 before the subscriber, a Notary Public of the State of Pennsylvania, in and for the County of Montgomery, duly commissioned and qualified, came David M. Carey, Assistant Secretary of The Ohio Casualty Insurance Company, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn deposes and says that he is the officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal at the City of Plymouth Meeting, State of Pennsylvania, the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

Notary Public in and for County of Montgomery, State of Pennsylvania
My Commission expires March 28, 2017

This power of attorney is granted under and by authority of Article IV, Section 12 of the By-Laws of The Ohio Casualty Insurance Company, extracts from which read:

ARTICLE IV - Officers: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bond, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary.

Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of The Ohio Casualty Insurance Company effective on the 15th day of February, 2011:

VOTED that the facsimile or mechanically reproduced signature of any assistant secretary of the company, wherever appearing upon a certified copy of any power of attorney issued by the company in connection with surety bonds, shall be valid and binding upon the company with the same force and effect as though manually affixed.

CERTIFICATE

I, the undersigned Assistant Secretary of The Ohio Casualty Insurance Company, do hereby certify that the foregoing power of attorney, the referenced By-Laws of the Company and the above resolution of their Board of Directors are true and correct copies and are in full force and effect on this date.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Company this 26th day of June, 2014



Gregory W. Davenport, Assistant Secretary



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: August 14, 2014

RE: **CONSTRUCTION QUANTITY ADJUSTMENTS #10 & #10-A**
Lake Harbour Drive Widening Project
From U.S. Highway 51 to Northpark Drive
MDOT Project #STP-8323-00(003)LPA/104840-701000

We respectfully request the Mayor and Board of Aldermen approve the proposed Quantity Adjustment #10 & #10-A for participating and non-participating pay items to the Construction Contract with Eutaw Construction Co., Inc. for the subject project.

These Quantity Adjustments provide just cause for the overruns and underruns to pay items based upon actual quantities used to-date during construction. QA#10 increases the Federal participating Contract Amount by \$67,513.66. QA#10-A increases the Local non-participating Contract Amount by \$8,032.59.

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.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

Waggoner Engineering, Inc.
143-A LeFleurs Square
Jackson, MS 39211-5525

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

601-355-9526 Voice
800-661-3733 Toll-Free
601-352-3945 Fax

www.waggonereng.com



August 13, 2014

Christopher W. Bryson, P.E.
City Engineer
City of Ridgeland
P.O. Box 217
Ridgeland, MS 39158

RE: CONTRACTOR QUANTITY ADJUSTMENT #10 (PARTICIPATING)
CONTRACTOR QUANTITY ADJUSTMENT #10-A (NON-PARTICIPATING)
Lake Harbour Drive Widening
STP 8323-00-(003)/104840-701000

Dear Chris:

Transmitted, for the Mayor's signature, are three copies of Quantity Adjustment #10 for Participating Items and Quantity Adjustment #10-A for Non-Participating items for your contract with Eutaw Construction Co., Inc. on the referenced project. Please return two copies to our office for further distribution, keeping one copy for your records.

Also included is the Revised MDOT Estimate Sheet.

Should you have any questions or comments, please contact me. Once again, thank you for this opportunity to be of service to the City of Ridgeland.

Sincerely,

Stan Wright, P.E.
Transportation Director

SW/reg

Attachments

c: Mike McCollum, Public Works Director, City of Ridgeland
Andrew Conner, Project Manager, Eutaw Construction Company, Inc.

Perspective. Passion. Innovation.

QUANTITY ADJUSTMENT NO. NINE (9) PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Ten (10) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE August 4, 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:

Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
	201-A001: Clearing and Grubbing	1.0	1.0	-	LS	\$ 100,000.00	\$ 0.00
Reason:	Plan quantity						
	201-B001: Clearing and Grubbing	3.0	1.0	(2.0)	ACRE	\$ 5,000.00	(\$ 10,000.00)
Reason:	Over estimated on original plans						
	202-B005: Removal of Asphalt Pavement, All Depths	30,008.0	29,973.8	(34.2)	SY	\$ 3.00	(\$ 102.51)
Reason:	Normal variation						
	202-B030: Removal of Concrete Pavement, All Depths	2,650.0	2,918.9	268.9	SY	\$ 6.50	\$ 1,747.85
Reason:	Underestimated on original plans						
	202-B036: Removal of Concrete Slope Paving	53.0	70.5	17.5	SY	\$ 7.80	\$ 136.73
Reason:	Under estimated on original plans						
	202-B042: Removal of Flared End Section, All Sizes	12.0	7.0	(5.0)	EA	\$ 240.00	(\$ 1,200.00)
Reason:	Over estimated on original plans						
	202-B076: Removal of Traffic Stripe	36,960.0	14,077.5	(22,882.5)	LF	\$ 0.43	(\$ 9,839.48)
Reason:	Over estimated on original plans						
	202-B079: Removal of Headwall	5.0	5.0	-	EA	\$ 1,680.00	\$ 0.00
Reason:							
TOTAL INCREASE							\$67,513.66

6. Total Estimated Cost Per Estimate Dated September 13, 2012 \$ 9,465,585.08
7. Changes by Previous QA's- QA2-QA4, QA6-QA8,QA9 \$ 338,548.17
8. This Quantity Adjustment QA10 \$ 67,513.66
9. a. Original Const Eng & Contingencies \$ 1,447,034.92
b. Less - Total of All Quantity Adjustments to Date \$ (378,865.83)
c. Less - Const Engineering Expenses to Date \$ (1,109,928.05)
d. Equals - Remaining Const. Eng. & Contingencies \$ (41,758.96)
10. Revised total estimated Cost of Project \$ 10,954,378.96

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 8-13-14

Stan Wright, P.E.

Approved _____

Gene F. McGee, Mayor, LPA Official

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Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
	202-B093: Removal of Curb & Gutter, All Types	11,145.0	10,994.0	(151.0)	LF	\$ 6.25	(\$ 943.75)
Reason:	Normal variation						
	202-B106: Removal of Pipe, All Sizes	10,167.0	8,427.0	(1,740.0)	LF	\$ 7.00	(\$ 12,180.00)
Reason:	Over estimated on original plans						
	202-B138: Removal of Riprap	475.0	266.8	(208.2)	SY	\$ 6.75	(\$ 1,405.35)
Reason:	Over estimated on original plans						
	202-B170: Removal of Concrete Junction Box, Manhole and Inlet, All Sizes	47.0	60.0	13.0	EA	\$ 240.00	\$ 3,120.00
Reason:	Under estimated on original plans						
	203-A003: Unclassified Excavation, FM, AH	6,550.0	2,614.0	(3,936.0)	CY	\$ 5.90	(\$ 23,222.40)
Reason:	Once vegetation was stripped there was not as much unclassified as originally estimated						
	203-EX029: Borrow Excavation, AH, FME, Class B15	64,872.0	82,113.0	17,241.0	CY	\$ 16.50	\$ 284,476.50
Reason:	There was more under cut than originally estimated. Therefore the overrun						
	203-G003: Excess Excavation, FM, AH	74,101.0	99,908.2	25,807.2	CY	\$ 10.00	\$ 258,072.00
Reason:	See reason above. This also applies to this pay item.						
	206-A001: Structure Excavation	100.0	339.6	239.6	CY	\$ 13.00	\$ 3,114.80
Reason:	Material beneath boxes was more unstable than anticipated.						
	206-B001: Select Material for Undercuts, Contractor Furnished, FM	59.0	124.9	65.9	CY	\$ 50.00	\$ 3,295.00
Reason:	Under estimated on original plans						
	213-B001: Combination Fertilizer, 13-13-13	5.0	0.5	(4.5)	TON	\$ 750.00	(\$ 3,375.00)
Reason:	Over estimated on original plans						
	213-C001: Superphosphate	5.0	0.0	(5.0)	TON	\$ 750.00	(\$ 3,750.00)
Reason:	None needed						
	216-A001: Solid Sodding	21,200.0	24,616.0	3,416.0	SY	\$ 2.50	\$ 8,540.00
Reason:	Under estimated on original plans						
	219-A001: Watering	425.0	54.3	(370.7)	KGAL	\$ 20.00	(\$ 7,414.00)

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Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
Reason:	Over estimated on original plans						
	220-A001: Insect Pest Control	10.0	0.0	(10.0)	ACRE	\$ 30.00	(\$ 300.00)
Reason:	No problem with army worms						
	223-A001: Mowing	10.0	7.75	(2.25)	ACRE	\$ 40.00	(\$ 90.00)
Reason:	Over estimated on original plans						
	907-225-A001: Grassing	10.0	2.700	(7.300)	ACRE	\$ 1,500.00	(\$ 10,950.00)
Reason:	Over estimated on original plans						
	907-225-B001: Agricultural Limestone	4.0	8.4	4.4	TON	\$ 100.00	\$ 440.00
Reason:	Under estimated on original plans						
	907-225-C001: Mulch, Vegetative Mulch	5.0	5.91	0.91	TON	\$ 400.00	\$ 364.00
Reason:	Normal variation						
	907-226-A001: Temporary Grassing	10.0	7.52	(2.48)	ACRE	\$ 100.00	(\$ 248.00)
Reason:	Over estimated on original plans						
	907-230-A025: Shrub Planting, Big Blue Liriope	3,850.0	3,600.0	(250.0)	EA	\$ 1.25	(\$ 312.50)
Reason:	Over estimated on original plans						
	907-230-A029: Shrub Planting, Dwarf Juniper	450.0	338.0	(112.0)	EA	\$ 12.50	(\$ 1,400.00)
Reason:	Reduced by 25% per specs						
	907-230-A1180: Shrub Planting, Indian Hawthorn	248.0	188.0	(60.0)	EA	\$ 12.50	(\$ 750.00)
Reason:	Reduced by 25% per specs						
	907-230-A1250: Shrub Planting, Buford Holly	6.0	5.0	(1.0)	EA	\$ 124.50	(\$ 124.50)
Reason:	Under estimated on original plans						
	907-230-B001: Tree Planting, American Holly	2.0	5.0	3.0	EA	\$ 124.50	\$ 373.50
Reason:	Under estimated on original plans						
	907-230-B010: Tree Planting, Shumard Oak	20.0	19.0	(1.0)	EA	\$ 124.50	(\$ 124.50)
Reason:	Under estimated on original plans						

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	907-230-B027: Tree Planting, Pin Oak	20.0	0.0	(20.0)	EA	\$ 124.50	(\$ 2,490.00)
Reason:	None used. Over estimated on original plans						
	907-230-B068: Tree Planting, Green Ash	20.0	15.0	(5.0)	EA	\$ 124.50	(\$ 622.50)
Reason:	Reduced by 25% per specs						
	907-230-B087: Tree Planting, Crape Myrtle	10.0	9.0	(1.0)	EA	\$ 124.50	(\$ 124.50)
Reason:	Under estimated on original plans						
	907-230-D001: Bed Preparation	15,650.0	11,212.0	(4,438.0)	SF	\$ 0.40	(\$ 1,775.20)
Reason:	Under estimated on original plans						
	234-A001: Temporary Silt Fence	17,400.0	9,239.0	(8,161.0)	LF	\$ 2.50	(\$ 20,402.50)
Reason:	Under estimated on original plans						
	907-237-A002: Wattles 12"	2,000.0	80.0	(1,920.0)	LF	\$ 4.35	(\$ 8,352.00)
Reason:	Under estimated on original plans						
	907-237-A003: Wattles 20"	800.0	4,810.0	4,010.0	LF	\$ 5.00	\$ 20,050.00
Reason:	Over estimated on original plans						
	239-A001: Temporary Slope Drains	250.0	0.0	(250.0)	LF	\$ 5.00	(\$ 1,250.00)
Reason:	Not needed. Over estimated on original plans						
	907-246-A002: Sandbags	1,000.0	0.0	(1,000.0)	EA	\$ 4.00	(\$ 4,000.00)
Reason:	Not needed. Over estimated on original plans						
	907-246-B002: Rockbags	800.0	1,008.0	208.0	EA	\$ 7.50	\$ 1,560.00
Reason:	Under estimated on original plans						
	907-247-A001: Temporary Stream Diversion	2.0	0.0	(2.0)	EA	\$ 1,000.00	(\$ 2,000.00)
Reason:	Not needed. Over estimated on original plans						
	907-249-A001: Riprap for Erosion Control	500.0	151.49	(348.51)	TON	\$ 55.00	(\$ 19,168.05)
Reason:	Over estimated on original plans						
	907-249-B001: Remove and Reset Riprap	50.0	42.0	(8.0)	CY	\$ 35.00	(\$ 280.00)

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Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
Reason:	Over estimated on original plans						
	907-258-PP016: Bollard	176.0	76.0	(100.0)	EA	\$ 100.00	(\$ 10,000.00)
Reason:	Over estimated on original plans. Only used at cross streets, churches and apartments.						
	907-304-A001: Granular Material, LVM, Class 5, Group C	1,200.0	374.4	(825.6)	CY	\$ 20.00	(\$ 16,512.00)
Reason:	Over estimated on original plans. Only used at cross streets, churches and apartments.						
	907-304-F002: Size 610 Crushed Stone Base	3,000.0	4,856.36	1,856.36	TON	\$ 43.00	\$ 79,823.48
Reason:	Under estimated on original plans. Due to the number of phases more material was needed than estimated.						
	907-307-C005: 8" Soil-Lime-Water Mixing, Class C	70,800.0	65,410.0	(5,390.0)	SY	\$ 1.60	(\$ 8,624.00)
Reason:	Over estimated on original plans						
	907-307-D001: Lime	1,590.0	833.47	(756.53)	TON	\$ 170.00	(\$ 128,610.10)
Reason:	Per cent lime originally estimated at 6%.. Actually only needed 4% per BCD.						
	907-307-S001: Bituminous Curing Seal	12,390.0	8,598.055	(3,791.945)	GAL	\$ 3.86	(\$ 14,636.91)
Reason:	Over estimated on original plans						
	907-403-M002: Warm Mix Asphalt, MT, 12.5 mm mixture	9,496.0	10,236.27	740.27	TON	\$ 88.00	\$ 65,143.76
Reason:	This is actually approximately an average of an additional 1/8" over the entire project. The tolerance for this lift is +/- (1/4").						
	907-403-M007: Warm Mix Asphalt, MT, 19-mm mixture	9,496.0	7,347.71	(2,148.29)	TON	\$ 67.00	(\$ 143,935.43)
Reason:	This is a under run due to variations in the first lift of WMA ST 19 mm.						
	907-403-M006: Warm Mix Asphalt, MT, 9.5-mm mixture	5,192.0	6,086.28	894.28	TON	\$ 96.50	\$ 86,298.02
Reason:	This is approximately an average of 1/4" over the entire project. The surface tolerance is +/- (1/4"). The over run is a combination of variations from surface tolerance and contractor matching the gutter line.						
	907-403-M004: Warm Mix Asphalt, ST, 19-mm mixture	8,300.0	7,364.08	(935.92)	TON	\$ 73.50	(\$ 68,790.12)
Reason:	This under run is due to the variations resulting from the placement of this lift on the lime treated subgrade and the variation from the surface tolerance +/- (3/8") for this lift of WMA						
	907-403-M001: Warm Mix Asphalt, MT, 9.5-mm mixture	2,200.0	1,768.58	(431.42)	TON	\$ 86.85	(\$ 37,468.83)
Reason:	This WMA was used on the bike path. The thickness was reduced to reduce concern over excessive roll down.						
	406-A001: Cold Milling of Bituminous Pavement, All Depths	7,000.0	13,055.6	6,055.6	SY	\$ 4.00	\$ 24,222.40
Reason:	Under estimated on original plans						

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	907-407-A001: Asphalt for Tack Coat	19,760.0	13,010.88	(6,749.12)	GAL	\$ 2.41	(\$ 16,265.38)
	Reason: Over estimated on original plans						
	503-C007: Saw Cut, Full Depth	522.0	846.0	324.0	LF	\$ 5.00	\$ 1,620.00
	Reason: Under estimated on original plans						
	907-601-A001: Class "B" Structural Concrete	83.0	94.11	11.11	CY	\$ 810.00	\$ 8,999.10
	Reason: Under estimated on original plans						
	907-601-B003: Class "B" Structural Concrete, Minor Structures	318.0	409.04	91.04	CY	\$ 1,700.00	\$ 154,768.00
	Reason: There were a number of existing inlets that were anticipated to remain in place but due to grade differences had to be reconstructed to grade.						
	602-A001: Reinforcing Steel	36,957.0	51,669.439	14,712.439	LBS	\$ 0.50	\$ 7,356.22
	Reason: See note above						
	603-CA002: 18" Reinforced Concrete Pipe, Class III	7,552.0	7,837.0	285.0	LF	\$ 40.00	\$ 11,400.00
	Reason: Normal variation						
	603-CA003: 24" Reinforced Concrete Pipe, Class III	1,958.0	1,874.0	(84.0)	LF	\$ 45.00	(\$ 3,780.00)
	Reason: Normal variation						
	603-CA004: 30" Reinforced Concrete Pipe, Class III	1,256.0	1,108.0	(148.0)	LF	\$ 53.00	(\$ 7,844.00)
	Reason: Over estimated on original plans						
	603-CA005: 36" Reinforced Concrete Pipe, Class III	100.0	80.0	(20.0)	LF	\$ 100.00	(\$ 2,000.00)
	Reason: Over estimated on original plans						
	603-CB003: 30" Reinforced Concrete End Section	2.0	2.0	-	EA	\$ 863.00	\$ 0.00
	Reason:						
	603-CE001: 22" x 13" Concrete Arch Pipe, Class A III	288.0	260.0	(28.0)	LF	\$ 48.00	(\$ 1,344.00)
	Reason: Over estimated on original plans						
	603-CE004: 44" x 27" Concrete Arch Pipe, Class A III	16.0	4.0	(12.0)	LF	\$ 200.00	(\$ 2,400.00)
	Reason: Over estimated on original plans						
	603-CF004: 44" x 27" Concrete Arch Pipe End Section	2.0	1.0	(1.0)	EA	\$ 1,300.00	(\$ 1,300.00)

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Reason:	Over estimated on original plans						
	603-PA003: 10' x 4' Precast Concrete Box Culvert	91.0	92.0	1.0	LF	\$ 650.00	\$ 650.00
Reason:	Normal variation						
	603-PB003: 10' x 4' Precast Concrete Box Culvert End Section	2.0	2.0	-	EA	\$ 5,165.00	\$ 0.00
Reason:							
	603-SB003: 18" Branch Connections, Stub into Concrete Box Culvert	2.0	5.0	3.0	EA	\$ 500.00	\$ 1,500.00
Reason:	Over estimated on original plans						
	603-SB004: 24" Branch Connections, Stub into Concrete Box Culvert	1.0	1.0	-	EA	\$ 500.00	\$ 0.00
Reason:							
	604-A001: Castings	7,663.0	8,938.0	1,275.0	LBS	\$ 1.50	\$ 1,912.50
Reason:	A number of inlets intended to remain in place were replaced due to grade difference. Thus the increase in quantity.						
	604-B001: Gratings	2,750.0	727.0	(2,023.0)	LBS	\$ 3.00	(\$ 6,069.00)
Reason:	Over estimated on original plans						
	608-B001: Concrete Sidewalk, with Reinforcement	750.0	194.2	(555.8)	SY	\$ 35.50	(\$ 19,730.90)
Reason:	Over estimated on original plans						
	907-608-D002: Stamped and Colored Concrete Sidewalk, per Plans	170.0	676.31	506.31	SY	\$ 78.35	\$ 39,669.39
Reason:	In order to meet field conditions (relocation of signal poles due to utility conflicts) the quantity over ran.						
	609-D005: Combination Concrete Curb and Gutter, Type 3B Modified	17,923.0	16,067.0	(1,856.0)	LF	\$ 13.20	(\$ 24,499.20)
Reason:	Over estimated on original plans						
	907-611-PP003: Detectable Warning, per Plans	1,562.0	594.0	(968.0)	SF	\$ 18.25	(\$ 17,666.00)
Reason:	Over estimated on original plans						
	613-A001: Adjustments of Castings, Gratings & Utility Appurtenances	1.0	1.0	-	LS	\$ 8,625.00	\$ 0.00
Reason:							
	614-B001: Concrete Driveway, with Reinforcement	1,524.0	2,624.76	1,100.76	SY	\$ 49.00	\$ 53,937.24
Reason:	Under estimated on original plans						

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	619-A1001: Temporary Traffic Stripe, Continuous White	44,000.0	16,832.0	(27,168.0)	LF	\$ 0.10	(\$ 2,716.80)
	Reason: Over estimated on original plans						
	619-A2001: Temporary Traffic Stripe, Continuous Yellow	30,000.0	74,582.0	44,582.0	LF	\$ 0.10	\$ 4,458.20
	Reason: Did not anticipate that the temporary stripe would have to be replaced due to excessive wear during construction						
	619-A3001: Temporary Traffic Stripe, Skip White	18,480.0	15,502.0	(2,978.0)	LF	\$ 0.08	(\$ 238.24)
	Reason: Over estimated on original plans						
	619-A4001: Temporary Traffic Stripe, Skip Yellow	13,200.0	12,724.0	(476.0)	LF	\$ 0.08	(\$ 38.08)
	Reason: Over estimated on original plans						
	619-A5001: Temporary Traffic Stripe, Detail	1,550.0	2,965.0	1,415.0	LF	\$ 0.24	\$ 339.60
	Reason: Under estimated on original plans						
	619-A6001: Temporary Traffic Stripe, Legend	1,325.0	4,906.4	3,581.4	LF	\$ 0.34	\$ 1,217.68
	Reason: See note above on Pay Item 619-A2001						
	619-A6002: Temporary Traffic Stripe, Legend	1,100.0	399.25	(700.75)	SF	\$ 0.72	(\$ 504.54)
	Reason: Over estimated on original plans						
	619-D1001: Standard Roaside Construction Signs, Less than 10 SF	479.0	356.85	(122.15)	SF	\$ 9.00	(\$ 1,099.35)
	Reason: Over estimated on original plans						
	619-D2001: Standard Roaside Construction Signs, 10 SF or More	208.0	941.0	733.0	LF	\$ 9.00	\$ 6,597.00
	Reason: Under estimated on original plans						
	619-D3001: Remove and Reset Signs, All Sizes	40.0	19.0	(21.0)	EA	\$ 95.91	(\$ 2,014.11)
	Reason: Over estimated on original plans						
	619-E1001: Flashing Arrow Panel, Type C	2.0	1.0	(1.0)	EA	\$ 1,000.00	(\$ 1,000.00)
	Reason: Over estimated on original plans						
	907-619-E3001: Changeable Message Sign	2.0	0.0	(2.0)	EA	\$ 5,000.00	(\$ 10,000.00)
	Reason: Not needed						
	619-F1002: Portable Median Barrier	8,630.0	7,936.5	(693.5)	LF	\$ 64.00	(\$ 44,384.00)

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Reason:	Over estimated on original plans						
	619-F2002: Remove and Reset Portable Median Barrier	8,630.0	6,998.5	(1,631.5)	LF	\$ 1.00	(\$ 1,631.50)
Reason:	Over estimated on original plans						
	619-G4005: Barricades, Type III, Double Faced	430.0	480.0	50.0	LF	\$ 30.00	\$ 1,500.00
Reason:	Under estimated on original plans						
	619-G5001: Free Standing Plastic Drums	275.0	288.0	13.0	EA	\$ 88.00	\$ 1,144.00
Reason:	Normal variation						
	907-626-A004: 6" Thermoplastic Traffic Stripe, Skip White	18,409.0	18,210.0	(199.0)	LF	\$ 0.19	(\$ 37.81)
Reason:	Not yet paid for. Will be on July 2014 Estimate						
	907-626-C008: 6" Thermoplastic Edge Stripe, Continuous White	17,440.0	23,527.0	6,087.0	LF	\$ 0.37	\$ 2,252.19
Reason:	Not yet paid for. Will be on July 2014 Estimate						
	907-626-D004: 6" Thermoplastic Traffic Stripe, Skip Yellow	10,660.0	12,572.0	1,912.0	LF	\$ 0.19	\$ 363.28
Reason:	Not yet paid for. Will be on July 2014 Estimate						
	907-626-F008: 6" Thermoplastic Edge Stripe, Continuous Yellow	18,409.0	22,050.0	3,641.0	LF	\$ 0.37	\$ 1,347.17
Reason:	Not yet paid for. Will be on July 2014 Estimate						
	907-626-G004: Thermoplastic Detail Stripe, White	5,748.0	6,002.0	254.0	LF	\$ 0.72	\$ 182.88
Reason:	Not yet paid for. Will be on July 2014 Estimate						
	907-626-G005: Thermoplastic Detail Stripe, Yellow	480.0	450.0	(30.0)	LF	\$ 0.97	(\$ 29.10)
Reason:	Not yet paid for. Will be on July 2014 Estimate						
	907-626-H004: Thermoplastic Legend, White	2,585.0	3,696.0	1,111.0	LF	\$ 1.69	\$ 1,877.59
Reason:	Not yet paid for. Will be on July 2014 Estimate						
	907-626-H005: Thermoplastic Legend, White	1,695.0	1,997.4	302.4	SF	\$ 3.28	\$ 991.87
Reason:	Not yet paid for. Will be on July 2014 Estimate						
	627-K001: Red-Clear Reflective High Performance Raised Markers	480.0	574.0	94.0	EA	\$ 3.86	\$ 362.84
Reason:	Not yet paid for. Will be on July 2014 Estimate						

QUANTITY ADJUSTMENT NO. NINE (9) PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Ten (10) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE August 4, 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:

Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
	627-L001: Two-Way Yellow Reflective High Performance Raised Markers	1,236.0	1,195.0	(41.0)	EA	\$ 3.86	(\$ 158.26)
Reason:	Not yet paid for. Will be on July 2014 Estimate						
	630-A001: Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	570.0	466.82	(103.18)	SF	\$ 9.55	(\$ 985.37)
Reason:	Over estimated on original plans						
	630-C003: Steel U-Section Posts, 3.0lb/ft	970.0	864.0	(106.0)	LF	\$ 3.57	(\$ 378.42)
Reason:	Over estimated on original plans						
	635-A001: Vehicle Loop Assemblies	8,334.0	7,989.0	(345.0)	LF	\$ 8.69	(\$ 2,998.05)
Reason:	Over estimated on original plans						
	636-A003: Shielded Cable, 4 Conductor	5,300.0	7,223.0	1,923.0	LF	\$ 0.97	\$ 1,865.31
Reason:	Under estimated on original plans						
	638-A005: Loop Detector Amplifier, Card Rack Mounted, 4 Channel	12.0	13.0	1.0	EA	\$ 723.75	\$ 723.75
Reason:	Under estimated on original plans						
	907-639-A010: Traffic Signal Equipment Pole, Type IV, 30' Shaft, 35' Arm	1.0	1.0	-	EA	\$ 4,825.00	\$ 0.00
Reason:							
	907-639-A015: Traffic Signal Equipment Pole, Type IV, 30' Shaft, 50' Arm	5.0	5.0	-	EA	\$ 6,176.00	\$ 0.00
Reason:							
	907-639-A016: Traffic Signal Equipment Pole, Type IV, 30' Shaft, 55' Arm	3.0	3.0	-	EA	\$ 7,527.00	\$ 0.00
Reason:							
	907-639-A021: Traffic Signal Equipment Pole, Type IV, 30' Shaft, 40' Arm	2.0	2.0	-	EA	\$ 4,825.00	\$ 0.00
Reason:							
	907-639-A029: Traffic Signal Equipment Pole, Type IV, 30' Shaft, 45' Arm	1.0	1.0	-	EA	\$ 5,307.50	\$ 0.00
Reason:							
	907-639-A030: Traffic Signal Equipment Pole, Type IV, 30' Shaft, 65' Arm	1.0	1.0	-	EA	\$ 8,492.00	\$ 0.00
Reason:							
	907-639-C002: Pole Foundations, 36" Diameter	68.0	51.09	(16.91)	CY	\$ 0.10	(\$ 1.69)

QUANTITY ADJUSTMENT NO. NINE (9) PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Ten (10) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE August 4, 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:

Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
Reason:	Over estimated on original plans						
	640-A016: Traffic Signal Heads, Type 1 LED	21.0	23.0	2.0	EA	\$ 772.00	\$ 1,544.00
Reason:	Under estimated on original plans						
	640-A017: Traffic Signal Heads, Type 2 LED	4.0	4.0	-	EA	\$ 723.75	\$ 0.00
Reason:							
	640-A018: Traffic Signal Heads, Type 3 LED	2.0	2.0	-	EA	\$ 887.80	\$ 0.00
Reason:							
	640-A022: Traffic Signal Heads, Type 7 LED	8.0	9.0	1.0	EA	\$ 1,616.38	\$ 1,616.38
Reason:	Normal variation						
	640-A034: Traffic Signal Heads, Type 6 LED Countdown	20.0	20.0	-	EA	\$ 607.95	\$ 0.00
Reason:							
	642-A008: Solid State Traffic Actuated Controllers, Type 8A	3.0	3.0	-	EA	\$ 14,475.00	\$ 0.00
Reason:							
	644-A001: Optical Detector	13.0	13.0	-	EA	\$ 579.00	\$ 0.00
Reason:							
	644-B001: Optical Detector Cable	1,562.0	2,226.0	664.0	LF	\$ 1.93	\$ 1,281.52
Reason:	Under estimated on original plans						
	644-C002: Phase Selector, 4 Channel	3.0	3.0	-	EA	\$ 3,281.00	\$ 0.00
Reason:							
	647-A001: Pullbox, Type 1	8.0	4.0	(4.0)	EA	\$ 289.50	(\$ 1,158.00)
Reason:	Over estimated on original plans						
	647-A003: Pullbox, Type 4	15.0	15.0	-	EA	\$ 772.00	\$ 0.00
Reason:							
	647-A005: Pullbox, Type 2	13.0	17.0	4.0	EA	\$ 395.65	\$ 1,582.60
Reason:	Under estimated on original plans						

QUANTITY ADJUSTMENT NO. NINE (9) PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Ten (10) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE August 4, 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:

Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
	907-650-A003: On Street Video Equipment, PTZ Type	5.0	5.0	-	EA	\$ 4,246.00	\$ 0.00
	Reason:						
	653-A001: Traffic Sign, Encapsulated Lens	100.0	67.50	(32.5)	SF	\$ 0.10	(\$ 3.25)
	Reason:	Over estimated on original plans					
	653-B001: Street Name Sign, Encapsulated Lens	360.0	0.0	(360.0)	SF	\$ 0.10	(\$ 36.00)
	Reason:	Not needed.					
	907-654-A001: Battery Back-up System	5.0	5.0	-	EA	\$ 10,000.00	\$ 0.00
	Reason:						
	907-657-A001: Fiber Optic Cable, 72 SM	8,630.0	8,951.0	321.0	LF	\$ 3.67	\$ 1,178.07
	Reason:	Normal variation					
	907-657-B001: Fiber Optic Drop Cable, 12 SM	200.0	145.0	(55.0)	LF	\$ 4.83	(\$ 265.65)
	Reason:	Over estimated on original plans					
	666-B016: Electric Cable, Underground in Conduit, IMSA 20-1, AWG 17, 7 Conductor	1,196.0	2,431.0	1,235.0	LF	\$ 2.90	\$ 3,581.50
	Reason:	Under estimated on original plans					
	666-B020: Electric Cable, Underground in Conduit, IMSA 20-1, AWG 6, 1 Conductor	1,562.0	328.0	(1,234.0)	LF	\$ 1.93	(\$ 2,381.62)
	Reason:	Over estimated on original plans					
	668-A009: Traffic Signal Conduit, Underground, Type 1, 3"	30.0	28.0	(2.0)	LF	\$ 9.65	(\$ 19.30)
	Reason:	Normal variation					
	668-A018: Traffic Signal Conduit, Underground, Type 4, 2"	9,850.0	8,854.0	(996.0)	LF	\$ 4.83	(\$ 4,810.68)
	Reason:	Over estimated on original plans					
	668-B006: Traffic Signal Conduit, Underground Drilled of Jacked, Type 1, 2"	3,185.0	2,532.0	(653.0)	LF	\$ 6.76	(\$ 4,414.28)
	Reason:	Over estimated on original plans					
	668-B008: Traffic Signal Conduit, Underground Drilled of Jacked, Type 1, 3"	245.0	330.0	85.0	LF	\$ 10.62	\$ 902.70
	Reason:	Under estimated on original plans					

QUANTITY ADJUSTMENT NO. NINE (9) PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Ten (10) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE August 4, 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:

Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
	815-A008: Loose Riprap, Size 200	700.0	296.38	(403.62)	TON	\$ 52.00	(\$ 20,988.24)
	Reason: Over estimated on original plans						
	815-D001: Concrete Slope Paving	20.0	15.148	(4.852)	CY	\$ 375.00	(\$ 1,819.50)
	Reason: Over estimated on original plans						
	815-E001: Geotextile under Riprap	2,900.0	1,159.9	(1,740.1)	SY	\$ 2.50	(\$ 4,350.25)
	Reason: Over estimated on original plans						
	815-F002: Sediment Control Stone	500.0	161.87	(338.13)	TON	\$ 50.00	(\$ 16,906.50)
	Reason: Over estimated on original plans						
	603-SB028 (S/A): 30" Branch Connections, Stub into Box Culvert	0.0	1.0	1.0	EA	\$ 1,250.24	\$ 1,250.24
	Reason:						
	603-CA001 (S/A): 15" Reinforced Concrete Pipe, Class III	0.0	16.0	60.0	LF	\$ 27.74	\$ 1,664.40
	Reason: Under estimated on Supplemental Agreement						
	603-CB001 (S/A): 18" Reinforced Concrete End Section	0.0	1.0	1.0	EA	\$ 850.65	\$ 850.65
	Reason:						
	603-CB002 (S/A): 24" Reinforced Concrete End Section	0.0	1.0	-	EA	\$ 955.70	\$ 0.00
	Reason: Over estimated on Supplemental Agreement						
	603-CE002 (S/A): 29" x 18" Concrete Arch Pipe, Class A III	0.0	8.0	-	LF	\$ 52.60	\$ 0.00
	Reason: Over estimated on Supplemental Agreement						
	642-A003 (S/A): Solid State Traffic Actuated Controllers, Type 3A	0.0	2.0	2.0	EA	\$ 4,808.61	\$ 9,617.22
	Reason:						
	907-607-PP012 (S/A): Fencing, per Plans, Ornamental Iron	0.0	56.0	109.0	LF	\$ 73.57	\$ 8,019.13
	Reason: Under estimated on Supplemental Agreement						
	613-D011 (S/A): Adjustment of Water Valve	0.0	1.0	-	EA	\$ 6,531.53	\$ 0.00
	Reason: Not needed. Poured collar around existing 6" meter box.						
	620-B001 (S/A): Requisite Work, Relocation of Pedestrian Head & Buttons	0.0	1.0	1.0	LS	\$ 3,005.38	\$ 3,005.38

QUANTITY ADJUSTMENT NO. NINE (9) PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Ten (10) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
 3. DATE August 4, 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:

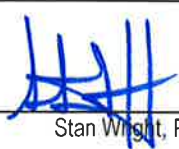
Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
Reason:							
	618-A001: Maintenance of Traffic	1.0	1.0	-	LS	\$ 100,000.00	\$ 0.00
Reason:							
	620-A001: Mobilization	1.0	1.0	-	LS	\$ 531,270.00	\$ 0.00
Reason:							
	907-699-A002: Roadway Construction Stakes	1.0	1.0	-	LS	\$ 75,000.00	\$ 0.00
Reason:							

QUANTITY ADJUSTMENT NO. NINE A (9A) NON-PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Ten-A (10-A) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE August 4, 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:

Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
	907-263-A010 (Non-Participating): 12" Diameter PVC SS	300.0	48.0	(252.0)	LF	\$ 48.00	(\$ 12,096.00)
Reason:	Over estimated on original plans						
	907-265-A020 (Non-Participating): 12" Diameter PVC C-900	4,900.0	5,940.5	1,040.5	LF	\$ 44.00	\$ 45,782.00
Reason:	Under estimated on original plans						
	907-265-A002 (Non-Participating): 8" PVC Pipe, C-900	450.0	435.5	(14.5)	LF	\$ 20.00	(\$ 290.00)
Reason:	Normal variation						
	907-265-C002 (Non-Participating): Ductile Iron Fittings	21,000.0	15,199.0	(5,801.0)	LBS	\$ 0.01	(\$ 58.01)
Reason:	Over estimated on original plans						
	907-265-F007 (Non-Participating): Fire Hydrant with Gate Valve and Box	14.0	13.0	(1.0)	EA	\$ 2,205.00	(\$ 2,205.00)
Reason:	Normal variation						
	907-265-F008 (Non-Participating): 6" C-900 PVC Fire Hydrant Legs	140.0	26.0	(114.0)	LF	\$ 15.00	(\$ 1,710.00)
Reason:	Over estimated on original plans						
	907-265-J011 (Non-Participating): 12" x 12" Tapping Sleeve and Valve with Box	12.0	8.0	9.0	EA	\$ 5,000.00	(\$ 15,000.00)
Reason:	Over estimated on original plans. Reduced by SA No. 1 to 8 EA. Then overran by 1EA.						
	907-265-L006 (Non-Participating): 3/4" HDPE Service Line	1,300.0	788.0	(512.0)	LF	\$ 4.50	(\$ 2,304.00)
Reason:	Over estimated on original plans						
TOTAL INCREASE							\$ 8,032.59

6. Total Estimated Cost Per Estimate Dated <u>September 13, 2012</u>	\$ <u>781,280.00</u>
7. Changes by Previous Quantity Adjustment QA1, QA5, QA 9A	\$ <u>76,803.05</u>
8. This Quantity Adjustment <u>QA10A Non-Participating</u>	\$ <u>8,032.59</u>
9. a. Original Const Eng & Contingencies	\$ <u>0.00</u>
b. Less - Total of All Quantity Adjustments to Date	\$ <u>(79,950.58)</u>
c. Less - Const Engineering Expenses to Date	\$ <u></u>
d. Equals - Remaining Const. Eng. & Contingencies	\$ <u>(79,950.58)</u>
10. Revised total estimated Cost of Project	\$ <u>861,230.58</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 8-13-14

Stan Wright, P.E.
Approved _____
Gene F. McGee, Mayor, LPA Official

QUANTITY ADJUSTMENT NO. NINE A (9A) NON-PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Ten-A (10-A) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE August 4, 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:

Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
	907-265-L007 (Non-Participating): 3/4" HDPE Service Line for Irrigation	250.0	0.0	(250.0)	LF	\$ 5.00	(\$ 1,250.00)
Reason:	Not needed.						
	907-265-L008 (Non-Participating): 3/4" Service Assembly Reconnection	20.0	29.0	9.0	EA	\$ 500.00	\$ 4,500.00
Reason:	Under estimated on original plans						
	613-D005 (Non-Participating): Adjustment of Manhole	12.0	25.0	13.0	EA	\$ 275.00	\$ 3,575.00
Reason:	Under estimated on original plans						
	907-632-J005 (Non-Participating): Steel Casing, Bored, 24"	1,730.0	1,390.0	1,029.0	LF	\$ 210.00	(\$ 147,210.00)
Reason:	Over estimated on original plans. Reduced by SA No. 1 to 1390 LF. Then underran at 1029 LF or underrun of 361 LF						
	907-632-K001 (Non-Participating): 12" Diameter PVC C-900 Unencased Bore	600.0	1,330.0	730.0	LF	\$ 80.00	\$ 58,400.00
Reason:	Under estimated on original plans						
	907-632-L001 (Non-Participating): 3/4" HDPE Service Line Unencased Bore	1,200.0	940.0	(260.0)	LF	\$ 14.50	(\$ 3,770.00)
Reason:	Over estimated on original plans						
	907-265-J013 (Non-Participating): 8" x 8" Tapping Sleeve and Valve with Box	0.0	2.0	7.0	EA	\$ 3,000.00	\$ 21,000.00
Reason:	Under estimated on original plans						
	907-265-J014 (Non-Participating): 6" x 6" Tapping Sleeve and Valve with Box	0.0	9.0	14.0	EA	\$ 2,600.00	\$ 36,400.00
Reason:	Under estimated on original plans						
	907-265-J015 (Non-Participating): 4" x 4" Tapping Sleeve and Valve with Box	0.0	2.0	0.00	EA	\$ 2,200.00	\$ 0.00
Reason:	Not needed.						
	907-265-J016 (Non-Participating): 2" x 2" Tapping Sleeve and Valve with Box	0.0	2.0	0.00	EA	\$ 1,000.00	\$ 0.00
Reason:	Not needed.						
	907-262-A003 (Non-Participating): 6" PVC Pipe, C-900, Class 100	0.0	60.0	631.0	LF	\$ 22.00	\$ 13,882.00
Reason:	Under estimated on original plans						
	907-265-D020 (Non-Participating): 12" Gate Valve and Valve Box	0.0	12.0	15.0	EA	\$ 2,400.00	\$ 36,000.00
Reason:	Under estimated on original plans						
	907-265-D002 (Non-Participating): 8" Gate Valve and Valve Box	0.0	1.0	1.0	EA	\$ 1,500.00	\$ 1,500.00

QUANTITY ADJUSTMENT NO. NINE A (9A) NON-PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Ten-A (10-A) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE August 4, 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:

Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
Reason:							
	907-265-D003 (Non-Participating): 6" Gate Valve and Valve Box	0.0	1.0	3.0	EA	\$ 1,100.00	\$ 3,300.00
Reason:	Under estimated on original plans						
	907-265-D021 (Non-Participating): 4" Gate Valve and Valve Box	0.0	1.0	0.00	EA	\$ 950.00	\$ 0.00
Reason:	Not needed						
	907-265-D022 (Non-Participating): 2" Gate Valve and Valve Box	0.0	1.0	0.00	EA	\$ 620.00	\$ 0.00
Reason:	Not needed						
	907-262-A013 (Non-Participating): 4" PVC Pipe, C-900, Class 100	0.0	60.0	0.00	LF	\$ 9.50	\$ 0.00
Reason:	Not needed						
	907-263-A011 (Non-Participating): 2" Diamter PVC SDR 26	0.0	60.0	32.0	LF	\$ 7.00	\$ 224.00
Reason:	Over estimated on original plans						
	907-265-L009 (Non-Participating): 2" Service Assembly Reconnection	0.0	3.0	0.00	EA	\$ 950.00	\$ 0.00
Reason:	Not needed						
	907-265-L011 (Non-Participating): 1" HDPE Service Line	0.0	100.0	83.0	LF	\$ 6.00	\$ 498.00
Reason:	Over estimated on original plans						
	907-265-L010 (Non-Participating): 1" Service Assembly Reconnection	0.0	2.0	5.0	EA	\$ 740.00	\$ 3,700.00
Reason:	Under estimated on original plans						
	907-265-L012 (Non-Participating): 1" HDPE Service Line Unencased Bore	0.0	80.0	0.00	LF	\$ 19.00	\$ 0.00
Reason:	Not needed						
	907-263-B010 (Non-Participating): 12" HDPE Directional Drill	0.0	80.0	160.0	LF	\$ 130.00	\$ 20,800.00
Reason:	Under estimated on original plans						
	907-262-C010 (Non-Participating): Cap 4" or 6" Abandoned Sewer Services	0.0	6.0	0.00	EA	\$ 250.00	\$ 0.00
Reason:	Not needed						
	907-265-A021 (Non-Participating): 12" Restraint Harnesses	0.0	10.0	55.0	EA	\$ 150.00	\$ 8,250.00
Reason:	Under estimated on original plans						

QUANTITY ADJUSTMENT NO. NINE A (9A) NON-PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Ten-A (10-A) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE August 4, 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:

	Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
		613-D007 (Non-Participating) (S/A): Adjustment of Utility Appurtenance	0.0	2.0	3.00	EA	\$ 2,677.53	\$ 8,032.59
	Reason:	Not yet paid. Will be on July 2014 estimate						



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, City Engineer

DATE: August 14, 2014

RE: **Approve Payment of Contractor's Estimate #20**
Lake Harbour Drive Widening Project
From U.S. Highway 51 to Northpark Drive
MDOT Project #STP-8323-00(003)LPA/104840-701000

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of \$45,147.60 for work completed during the period of July 8, 2014 to July 31, 2014. MDOT will reimburse 80% of the participating items included in this Estimate in the amount of \$29,692.01. Non-participating items were included with our 20% matching responsibility increasing the total non-participating amount to \$15,455.59. MDOT reimbursements for this Construction Contract have been paid through Contractor's Estimate No. 18.

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

Waggoner Engineering, Inc.
143-A LeFleurs Square
Jackson, MS 39211-5525

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

601-355-9526 Voice
800-661-3733 Toll-Free
601-352-3945 Fax

www.waggonereng.com



August 13, 2014

City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

ATTN: Mike McCollum, Director
Public Works Department

RE: Lake Harbour Drive Widening Project
From U.S. Highway 51 to Northpark Drive
CONSTRUCTION CONTRACTOR PAYMENT REQUEST
MDOT Project #STP-8323-00(003)LPA/104840-701000
WEI #T012-077

Dear Mike:

Transmitted, for your review and approval, are five copies of the Contractor's Estimate No. Twenty for the referenced project. The estimate for the work period July 1, 2014 to July 31, 2014 is ready for processing in the amount of \$45,147.60 (\$37,115.01 for Participating Cost and \$7,423.00 for Non-Participating Cost). The percentage breakdown of the Participating and Non-Participating Cost payment is as follows:

MDOT*	80%	\$ 29,692.01
LPA – Ridgeland**	20%	\$ 15,455.59

*The MDOT amount shown does not include Non-Participating Items.

**The LPA-Ridgeland amount shown includes Non-Participating Items.

Should you have any questions or require additional information, please contact us. Thank you.

Sincerely,

Stan Wright, P.E.
Project Engineer

SW/reg

Attachments

c: Gene F. McGee, Mayor, City of Ridgeland
Paula Tierce, City Clerk, City of Ridgeland
Andrew Conner, Eutaw Construction Company, Inc.

Perspective. Passion. Innovation.

LPA-001 v 1.1

Revised Apr. 02, 2009

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-8323-00(003)/104840701

Contractor's Estimate - Recap Sheet

Printed: 08/13/2014 01:14 pm

Vendor Number	3100034217	Completion Date	07/01/2014
Contract ID	LSTP832300003	Time Units / Days to be Allowed	677.00
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
FMS Contract Number	OG00000794		
Estimate Number	0020 PROGRESS	Period	07/08/2014 Thru 07/31/2014
Project County: MADISON (45)		Current Period	
Project Number: 104840701000 [STP-8323-00(003)/104840701]		Previous Estimate	
Total Cost (Participating)	\$37,115.01		\$9,814,059.09
Total Cost (Non-Participating)	\$8,032.59		\$861,230.58
Deduction for Non-Participating Items	(\$8,032.59)		(\$861,230.58)
Total Cost	\$37,115.01		\$9,814,059.09
Project Total	\$37,115.01		\$9,814,059.09
% Matching Funds Deduction for LPA 20.000000 %	(\$7,423.00)		(\$1,962,811.82)
Total Net Amount Owed to LPA	\$29,692.01		\$7,851,247.27
Total Contract Net Work Due	\$29,692.01		\$7,851,247.27
Time Units / Days Used	24.00		707.00
Contract % Complete (Dollars)	0.36 %		94.64 %
Contract % Elapsed Time	3.55 %		100.89 %
Quantities Checked			
Original Signed			
Wright, Stan (15-85)			
LPA Official:			
Approved:			
Chief Engineer by			
Original Signed			
Jeffrey C. Altman, P E			
LPA Engineer			
Project 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 August 2014

Notary stamp/seal

My Commission Expires:



[Signature]
Notary (signature)

**LIQUIDATED DAMAGES FOR PROJECTS WITH
WITH COMPLETION DATE AND PRODUCTIVE DAYS**

Project No.: STP-8323-00(003) LPA/104840-701000 **County:** Madison

LOCAL PUBLIC AGENCY: City of Ridgeland, Mississippi

Original Notice to Proceed Date: 8/24/12

(a) Original productive days for the project: 609

(b) Productive days by supplemental agreement: 68

(c) Productive days by increase in quantities: 0

Do not include inc. quan. that already has time given by S/A

(d) Final productive days: (Sum a+b+c) 677

(e) Date all productive days used: N/A

Use date final productive days were assessed from CSD-765

(f) Final completion date figured: N/A

Use date figured and shown in NOE/NTP Letter

(1) Final total completion date use later of (e) or (f) N/A

(If all productive days or completion date (later date) not used before punch list items were completed use date punch list items completed.)

(2) Date Contractor requested final inspection 7/2/14

(3) Date Final Inspection was made 8/11/14

(4) Date Contractor received punch list in writing

(5) Date punch list items completed N/A

A GROSS LIQUIDATED DAMAGES ----- 0.00
(Calendar days between (1) and (5))

ADJUSTMENT FOR NO TIME CHARGED DAYS

(6) Days between request for final inspection from contractor and the date
contractor received punch list in writing (Days between (2) and (4)) ----- N/A

(7) No charge days between the date that the contractor received punch list in
writing and completion of all punch list items. (Maximum of 7 if in Liquidated
Damages and 14 if not in Liquidated Damages) ----- N/A

B TOTAL ADJUSTMENTS (Sum 6 & 7) ----- 0.00

C TOTAL DAYS ON LIQUIDATED DAMAGES (A-B) ----- 0.00
(If A-B < 0 then C = 0)

D Total Original Construction Cost 10,246,865.08

E Liquidated damages per day 1,400 From 907-108.07

TOTAL LIQUIDATED DAMAGES: 0.00
(C X E)

Stan Wright
Project Engineer / Architect

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE PRODUCTIVE DAYS

Date: 8/5/2014

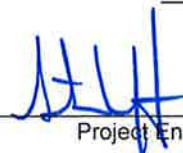
Project No: STP 8323-00(003) LPA/ 104840-701000

County: MADISON

PERIOD July 01, 2014 TO July 02, 2014

<u>July</u> Month	1	<u>1.0</u>	17	<u> </u>
	2	<u>1.0</u>	18	<u> </u>
	3	<u> </u>	19	<u> </u>
	4	<u> </u>	20	<u> </u>
	5	<u> </u>	21	<u> </u>
	6	<u> </u>	22	<u> </u>
	7	<u> </u>	23	<u> </u>
	8	<u> </u>	24	<u> </u>
	9	<u> </u>	25	<u> </u>
	10	<u> </u>	26	<u> </u>
	11	<u> </u>	27	<u> </u>
	12	<u> </u>	28	<u> </u>
	13	<u> </u>	29	<u> </u>
	14	<u> </u>	30	<u> </u>
	15	<u> </u>	31	<u> </u>
	16	<u> </u>		

TOTAL AVAILABLE PRODUCTIVE DAYS ASSESSED DURING THIS PERIOD	<u>2.0</u>
TOTAL AVAILABLE PRODUCTIVE DAYS PREVIOUSLY ASSESSED	<u>385.0</u>
TOTAL AVAILABLE PRODUCTIVE DAYS ASSESSED	<u>387.0</u>
 TOTAL AVAILABLE PRODUCTIVE DAYS THIS PERIOD FROM THE TABLE	 <u>1.3</u>
TOTAL AVAILABLE PRODUCTIVE DAYS PREVIOUSLY FROM THE TABLE	<u>299.0</u>
TOTAL AVAILABLE PRODUCTIVE DAYS FROM TABLE	<u>300.3</u>


Project Engineer

Original: Contractor
Copies: Project File
District Engineer
Central Records

Mississippi Department of Transportation
Asphalt Paving Report of Lots with Reduced Pay Factor
STP-8323-00-(003)LPA
July, 2014

Date	Asphalt Type	Required Density	Density Obtained	Lot No. out of Spec	Tonnage in Lot	Bid Price/Ton	10% of Bid Price per ton	30% of Bid Price per ton	Total of deduction
7/9/2013	ST 19mm	93.0	92.7	2	206.75	\$73.50	\$7.35		\$1,519.61
8/28/2013	MT 12.5mm	93.0	92.0	1	838.14	\$88.00	\$8.80		\$7,375.63
3/11/2014	MT 19 mm	93.0	92.8	1	304.11	\$67.00	\$6.70		\$2,037.54
3/27/2014	ST 19 mm	93.0	92.3	1	275.50	\$73.50	\$7.35		\$2,024.93
3/27/2014	ST 19 mm	93.0	92.4	3	275.50	\$73.50	\$7.35		\$2,024.93
4/17/2014	MT 12.5 mm	93.0	92.4	1	223.52	\$88.00	\$8.80		\$1,966.98
4/17/2014	MT 12.5 mm	93.0	92.3	3	223.52	\$88.00	\$8.80		\$1,966.98
5/1/2014	MT 12.5 mm	93.0	92.0	1	344.57	\$88.00	\$8.80		\$3,032.22
5/13/2014	MT 12.5 mm	93.0	91.9	3	320.07	\$88.00		\$26.40	\$8,449.85
							Total Deductions		\$30,398.65

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.

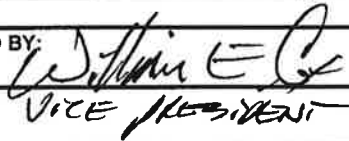
*** THIS REPORT IS SUBJECT TO AUDIT ***

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	7/3/2014	\$4,379	\$47,103	\$0		51%
Simmons Erosion Control, Inc.	C	7/3/2014	\$64,858	\$596,515	\$0		100%
Traffic Control Products Company, Inc.	C	**	\$0	\$599,801	\$0		85%
Lewis Electric, Inc.	C	7/3/2014	\$53,475	\$410,927	\$0		82%

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	7/3/2014	\$265,173	\$2,152,047	\$0		74%
Delta Constructors, Inc.	C	**	\$0	\$95,630	\$0		100%
CB land Developers, Inc.	C	***	\$0	\$221,418	\$0		78%
C & S Land Service, LLC	C	**	\$0	\$67,970	\$0		100%
Kimes & Stone Construction Co., Inc.	C	7/3/2014	\$16,463	\$287,947	\$0		66%
Outdoor Solutions of MS, LLC	C	***	\$0	\$0	\$0		

SUBMITTED BY:



TITLE:

VICE PRESIDENT

TOTAL DBE PROJECT GOAL:

July 31, 2014

REVIEWED BY

*** INSTRUCTIONS ***

1. Contractor must submit this report each month to the Project Engineer.
2. If no payments are made this period, submit a negative or no change report to the Project Engineer.
3. The Project Engineer will Attach the OCR-484 to the monthly estimate before submitting the estimate to Contract Administration Division.
4. Progress estimates may be with held 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: 08/13/2014

Vendor Number	3100034217	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	0020 PROGRESS	Period	07/08/2014 Thru 07/31/2014				
Project Number	104840701000 STP-8323-00(003)/104840701 MADISON (45)						
	AC	Item	Unit Price				
Line No	Item Number	Contract Qty	Current	Allowed-to-Date	Unit	Current	Allowed-to-Date
1	0010 201-A001	1.000	0.000	1.000	LS	100,000.00	100,000.00
1	0020 201-B001	3.000	0.000	1.000	ACRE	5,000.00	5,000.00
1	0030 202-B005	30,008.000	0.000	29,973.830	SY	3.00	89,921.49
1	0040 202-B030	2,650.000	0.000	2,918.900	SY	6.50	18,972.85
1	0050 202-B036	53.000	0.000	70.530	SY	7.80	550.13
1	0060 202-B042	12.000	0.000	7.000	EA	240.00	1,680.00
1	0070 202-B076	36,960.000	150.000	14,077.500	LF	0.43	64.50
1	0080 202-B079	5.000	0.000	5.000	EA	1,680.00	8,400.00
1	0090 202-B093	11,145.000	0.000	10,994.000	LF	6.25	68,712.50
1	0100 202-B106	10,167.000	0.000	8,427.000	LF	7.00	58,989.00
1	0110 202-B138	475.000	0.000	266.800	SY	6.75	1,800.90
1	0120 202-B170	47.000	0.000	60.000	EA	240.00	14,400.00
1	0130 203-A003	6,550.000	0.000	2,614.000	CY	5.90	15,422.60
1	0140 203-EX029	64,872.000	0.000	82,113.000	CY	16.50	1,354,864.50
1	0150 203-G003	74,101.000	0.000	99,908.200	CY	10.00	999,082.00
1	0160 206-A001	100.000	0.000	339.600	CY	13.00	4,414.80
1	0170 206-B001	59.000	0.000	124.900	CY	50.00	6,245.00
1	0180 213-B001	5.000	0.000	0.500	TON	750.00	375.00
1	0190 213-C001	5.000	0.000	0.000	TON	750.00	0.00
1	0200 216-A001	21,200.000	7,116.000	24,616.000	SY	2.50	17,790.00
1	0210 219-A001	425.000	0.000	54.300	KGAL	20.00	1,086.00
1	0220 220-A001	10.000	0.000	0.000	ACRE	30.00	0.00
1	0230 223-A001	10.000	0.000	7.750	ACRE	40.00	310.00
1	0240 907-225-A001	10.000	0.630	2.704	ACRE	1,500.00	4,056.00

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	2,000	8,400	TON	100.00		200.00	840.00
1	0260	907-225-C001	Mulch, Vegetative Mulch	5,000	1,000	5,910	TON	400.00		400.00	2,364.00
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	3,600,000	EA	1.25		0.00	4,500.00
1	0290	907-230-A029	Shrub Planting, Dwarf Juniper	450,000	0,000	338,000	EA	12.50		0.00	4,225.00
1	0300	907-230-A1180	Shrub Planting, Indian Hawthorn	248,000	0,000	188,000	EA	12.50		0.00	2,350.00
1	0310	907-230-A1250	Shrub Planting, Burford Holly	6,000	0,000	5,000	EA	124.50		0.00	622.50
1	0320	907-230-B001	Tree Planting, American Holly	2,000	0,000	5,000	EA	124.50		0.00	622.50
1	0330	907-230-B010	Tree Planting, Shumard Oak	20,000	0,000	19,000	EA	124.50		0.00	2,365.50
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	15,000	EA	124.50		0.00	1,867.50
1	0360	907-230-B087	Tree Planting, Crape Myrtle	10,000	0,000	9,000	EA	124.50		0.00	1,120.50
1	0370	907-230-D001	Bed Preparation	15,650,000	0,000	11,212,000	SF	0.40		0.00	4,484.80
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	4,810,000	LF	5.00		0.00	24,050.00
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	1,008,000	EA	7.50		0.00	7,560.00
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	76,000	EA	100.00		0.00	7,600.00
1	0480	907-304-A001	Granular Material, LVM, Class 5, Group C	1,200,000	0,000	374,400	CY	20.00		0.00	7,488.00
1	0490	907-304-F002	Size 610 Crushed Stone Base	3,000,000	0,000	4,856,360	TON	43.00		0.00	208,823.48
1	0500	907-307-C005	8" Soil-Lime-Water Mixing, Class C	70,800,000	0,000	65,410,000	SY	1.60		0.00	104,656.00
1	0510	907-307-D001	Lime	1,590,000	0,000	833,470	TON	170.00		0.00	141,689.90
1	0520	907-307-S001	Bituminous Curing Seal	12,390,000	0,000	8,598,055	GAL	3.86		0.00	33,188.48
1	0530	907-403-M002	Warm Mix Asphalt, MT, 12.5-mm mixture	9,496,000	0,000	10,236,270	TON	88.00		0.00	900,791.76
1	0540	907-403-M007	Warm Mix Asphalt, MT, 19-mm mixture	9,496,000	0,000	7,347,710	TON	67.00		0.00	492,296.57
1	0550	907-403-M006	Warm Mix Asphalt, MT, 9.5-mm mixture	5,192,000	0,000	6,086,280	TON	96.50		0.00	587,326.02
1	0560	907-403-M004	Warm Mix Asphalt, ST, 19 mm Mixture	8,300,000	0,000	7,364,080	TON	73.50		0.00	541,259.90
1	0570	907-403-M001	Warm Mix Asphalt, MT, 9.5-mm mixture	2,200,000	0,000	1,768,580	TON	86.85		0.00	153,601.17
1	0580	406-A001	Cold Milling of Bituminous Pavement, All	7,000,000	0,000	13,055,600	SY	4.00		0.00	52,222.40

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	Asphalt for Tack Coat	19,760.000	0.000	13,010.880	GAL	2.41	0.00	31,356.22
1	0600	503-C007	Saw Cut, Full Depth	522.000	0.000	846.000	LF	5.00	0.00	4,230.00
1	0610	907-601-A001	Class "B" Structural Concrete	83.000	0.000	94.110	CY	810.00	0.00	76,229.10
1	0620	907-601-B003	Class "B" Structural Concrete, Minor Structures	318.000	0.000	409.040	CY	1,700.00	0.00	695,368.00
1	0630	602-A001	Reinforcing Steel	36,957.000	0.000	51,669.439	LBS	0.50	0.00	25,834.73
1	0640	603-CA002	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	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	30" Reinforced Concrete Pipe, Class III	1,256.000	0.000	1,108.000	LF	53.00	0.00	58,724.00
1	0670	603-CA005	36" Reinforced Concrete Pipe, Class III	100.000	0.000	80.000	LF	100.00	0.00	8,000.00
1	0680	603-CB003	30" Reinforced Concrete End Section	2.000	0.000	2.000	EA	863.00	0.00	1,726.00
1	0690	603-CE001	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	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	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	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	10' x 4' Precast Concrete Box Culvert End Section	2.000	0.000	2.000	EA	5,165.00	0.00	10,330.00
1	0740	603-SB003	18" Branch Connections, Stub into Concrete Box Culvert	2.000	0.000	5.000	EA	500.00	0.00	2,500.00
1	0750	603-SB004	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	8,938.000	LBS	1.50	0.00	13,407.00
1	0770	604-B001	Gratings	2,750.000	187.000	727.000	LBS	3.00	561.00	2,181.00
1	0780	608-B001	Concrete Sidewalk, With Reinforcement	750.000	0.000	194.200	SY	35.50	0.00	6,894.10
1	0790	907-608-D002	Stamped and Colored Concrete Sidewalk, Per Plans	170.000	0.000	676.310	SY	78.35	0.00	52,988.88
1	0800	609-D005	Combination Concrete Curb and Gutter Type 3B Modified	17,923.000	0.000	16,067.000	LF	13.20	0.00	212,084.40
1	0810	907-611-PP003	Detectable Warning, Per Plans	1,562.000	0.000	594.000	SF	18.25	0.00	10,840.50
1	0820	613-A001	Adjustment of Castings, Gratings & Utility Appurtenances	1.000	0.000	1.000	LS	8,625.00	0.00	8,625.00
1	0830	614-B001	Concrete Driveway, With Reinforcement	1,524.000	0.000	2,624.760	SY	49.00	0.00	128,613.24
1	0850	619-A1001	Temporary Traffic Stripe, Continuous White	44,000.000	0.000	16,832.000	LF	0.10	0.00	1,683.20
1	0860	619-A2001	Temporary Traffic Stripe, Continuous Yellow	30,000.000	0.000	74,582.000	LF	0.10	0.00	7,458.20
1	0870	619-A3001	Temporary Traffic Stripe, Skip White	18,480.000	0.000	15,502.000	LF	0.08	0.00	1,240.16
1	0880	619-A4001	Temporary Traffic Stripe, Skip Yellow	13,200.000	0.000	12,724.000	LF	0.08	0.00	1,017.92
1	0890	619-A5001	Temporary Traffic Stripe, Detail	1,550.000	0.000	2,965.000	LF	0.24	0.00	711.60

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	600.000	4,906.400	LF	0.34		204.00	1,668.18
1	0910	619-A6002	Temporary Traffic Stripe, Legend	1,100.000	0.000	399.250	SF	0.72		0.00	287.45
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	1.000	19.000	EA	95.91		95.91	1,822.29
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	6,998.500	LF	1.00		0.00	6,998.50
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	18,210.000	18,210.000	LF	0.19		3,459.90	3,459.90
1	1030	907-626-C008	6" Thermoplastic Edge Stripe, Continuous White	17,440.000	23,527.000	23,527.000	LF	0.37		8,704.99	8,704.99
1	1040	907-626-D004	6" Thermoplastic Traffic Stripe, Skip Yellow	10,660.000	12,572.000	12,572.000	LF	0.19		2,388.68	2,388.68
1	1050	907-626-F008	6" Thermoplastic Edge Stripe, Continuous Yellow	18,409.000	22,050.000	22,050.000	LF	0.37		8,158.50	8,158.50
1	1060	907-626-G004	Thermoplastic Detail Stripe, White	5,748.000	6,002.000	6,002.000	LF	0.72		4,321.44	4,321.44
1	1070	907-626-G005	Thermoplastic Detail Stripe, Yellow	480.000	450.000	450.000	LF	0.97		436.50	436.50
1	1080	907-626-H004	Thermoplastic Legend, White	2,585.000	3,696.000	3,696.000	LF	1.69		6,246.24	6,246.24
1	1090	907-626-H005	Thermoplastic Legend, White	1,695.000	1,997.400	1,997.400	SF	3.28		6,551.47	6,551.47
1	1100	627-K001	Red-Clear Reflective High Performance Raised Markers	480.000	574.000	574.000	EA	3.86		2,215.64	2,215.64
1	1110	627-L001	Two-Way Yellow Reflective High Performance Raised Markers	1,236.000	1,195.000	1,195.000	EA	3.86		4,612.70	4,612.70
1	1120	630-A001	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	570.000	16.460	466.820	SF	9.55		157.19	4,458.13
1	1130	630-C003	Steel U-Section Posts, 3.0 lb/ft	970.000	0.000	864.000	LF	3.57		0.00	3,084.48
1	1140	635-A001	Vehicle Loop Assemblies	8,334.000	0.000	7,989.000	LF	8.69		0.00	69,424.41
1	1150	636-A003	Shielded Cable, 4 Conductor	5,300.000	0.000	7,223.000	LF	0.97		0.00	7,006.31
1	1160	638-A005	Loop Detector Amplifier, Card Rack Mounted, 4 Channel	12.000	0.000	13.000	EA	723.75		0.00	9,408.75
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	0.000	2.000	EA	4,825.00		0.00	9,650.00
1	1210	907-639-A029	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 45' Arm	1.000	0.000	1.000	EA	5,307.50		0.00	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	0.000	23.000	EA	772.00		0.00	17,756.00
1	1250	640-A017	Traffic Signal Heads, Type 2 LED	4.000	0.000	4.000	EA	723.75		0.00	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	0.000	9.000	EA	1,616.38		0.00	14,547.42
1	1280	640-A034	Traffic Signal Heads, Type 6 LED Countdown	20.000	0.000	20.000	EA	607.95		0.00	12,159.00
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	13.000	EA	579.00		0.00	7,527.00
1	1310	644-B001	Optical Detector Cable	1,562.000	0.000	2,226.000	LF	1.93		0.00	4,296.18
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	4.000	EA	289.50		0.00	1,158.00
1	1340	647-A003	Pullbox, Type 4	15.000	0.000	15.000	EA	772.00		0.00	11,580.00
1	1350	647-A005	Pullbox, Type 2	13.000	0.000	17.000	EA	395.65		0.00	6,726.05
1	1360	907-650-A003	On Street Video Equipment, PTZ Type	5.000	0.000	5.000	EA	4,246.00		0.00	21,230.00
1	1370	653-A001	Traffic Sign, Encapsulated Lens	100.000	0.000	67.500	SF	0.10		0.00	6.75
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	0.000	5.000	EA	10,000.00		0.00	50,000.00
1	1400	907-657-A001	Fiber Optic Cable, 72 SM	8,630.000	0.000	8,951.000	LF	3.67		0.00	32,850.17
1	1410	907-657-B001	Fiber Optic Drop Cable, 12 SM	200.000	0.000	145.000	LF	4.83		0.00	700.35
1	1420	666-B016	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 7 Conductor	1,196.000	0.000	2,431.000	LF	2.90		0.00	7,049.90
1	1430	666-B020	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 6, 1 Conductor	1,562.000	0.000	328.000	LF	1.93		0.00	633.04
1	1440	668-A009	Traffic Signal Conduit, Underground, Type 1, 3"	30.000	0.000	28.000	LF	9.65		0.00	270.20
1	1450	668-A018	Traffic Signal Conduit, Underground, Type 4, 2"	9,850.000	0.000	8,854.000	LF	4.83		0.00	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, Type 1, 2"	3,185.000	0.000	2,532.000	LF	6.76	0.00	17,116.32
1	1470	668-B008	Traffic Signal Conduit, Underground Drilled or Jacked, Type 1, 3"	245.000	0.000	330.000	LF	10.62	0.00	3,504.60
1	1490	815-A008	Loose Riprap, Size 200	700.000	0.000	296.380	TON	52.00	0.00	15,411.76
1	1500	815-D001	Concrete Slope Paving	20.000	0.000	15.148	CY	375.00	0.00	5,680.50
1	1510	815-E001	Geotextile under Riprap	2,900.000	0.000	1,159.900	SY	2.50	0.00	2,899.75
1	1520	815-F002	Sediment Control Stone	500.000	0.000	161.870	TON	50.00	0.00	8,093.50
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	0.000	5,940.500	LF	44.00	0.00	261,382.00
2	1550	907-265-A002	8" PVC Pipe, C-900 non-participating	450.000	0.000	435.500	LF	20.00	0.00	8,710.00
2	1560	907-265-C002	Ductile Iron Fittings non-participating	21,000.000	0.000	15,199.000	LBS	0.01	0.00	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	25.000	EA	275.00	0.00	6,875.00
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	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	0.000	15.000	EA	2,400.00		0.00	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	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	15" Reinforced Concrete Pipe, Class III S/A	16.000	0.000	60.000	LF	27.74		0.00	1,664.40
1	3020	603-CB001	18" Reinforced Concrete End Section S/A	1.000	0.000	1.000	EA	850.65		0.00	850.65
1	3030	603-CB002	24" Reinforced Concrete End Section S/A	1.000	0.000	0.000	EA	955.70		0.00	0.00
1	3040	603-CE002	29" x 18" Concrete Arch Pipe, Class A III S/A	8.000	0.000	0.000	LF	52.60		0.00	0.00
2	3050	613-D007	Adjustment of Utility Appurtenance S/A	2.000	3.000	3.000	EA	2,677.53		8,032.59	8,032.59
1	3060	642-A003	Solid State Traffic Actuated Controllers, Type 3A S/A	2.000	0.000	2.000	EA	4,808.61		0.00	9,617.22
1	3070	907-607-PP012	Fencing, Per Plans S/A (Ornamental Iron)	56.000	0.000	109.000	LF	73.57		0.00	8,019.33
1	3080	613-D011	Adjustment of Water Valve S/A	1.000	0.000	0.000	EA	6,531.53		0.00	0.00
1	3090	620-B001	Requisite Work S/A (Relocation of Pedestrian Head and Buttons)	1.000	0.000	1.000	LS	3,005.38		0.00	3,005.38
				Total Roadway Items			Total Participating Direct Items		9,999,418.32		
							Total Non-Participating Direct Items		861,230.58		
Total Direct Items on Contract = 9,664,055.52				Total Direct Items					9,999,418.32		

Dependent Items															
Part	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount					
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date				
1	0840	618-A001		Maintenance of Traffic	1.000000	0.0000		LS	100,000.00	0.00	100,000.00				
1	1010	620-A001		Mobilization	1.000000	0.0000		LS	531,270.00	0.00	531,270.00				
1	1480	907-699-A002		Roadway Construction Stakes	1.000000	0.0000		LS	75,000.00	0.00	75,000.00				
Total Participating Dependent Items										0.00	706,270.00				
Total Non-Participating Dependent Items										0.00	0.00				
Total Dependent Items										0.00	706,270.00				
Total Project Participating Construction Items										67,513.66	9,844,457.74				
Total Project Non-Participating Construction Items										8,032.59	861,230.58				
Total Project Construction Items										75,546.25	10,705,688.32				
Stockpiled Material Adjustments															
		Line No	Item Number	Item Description		Adjustment Description			Current	Allowed-to-Date					
Total Participating Stockpiled Material Adjustments										0.00	0.00				
Estimate Pay Item Level Adjustments															
Pay Item Code		Pay Item Description													
P280		Asphalt Deduction (Participating)										Current	Allowed-to-Date		
										-30,398.65	-30,398.65				
Total Participating Estimate Pay Item Level Adjustments										-30,398.65	-30,398.65				
Total Non-Participating Estimate Pay Item Level Adjustments										0.00	0.00				
Total Estimate Pay Item Level Adjustments										-30,398.65	-30,398.65				
Total Participating Costs (on LPA001)										37,115.01	9,814,059.09				
Total Non-Participating Costs (on LPA001)										8,032.59	861,230.58				
Total Costs (on LPA001)										45,147.60	10,675,289.67				
Project: 104840701000 STP-8323-00(003)/104840701															
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				
Estimate Level Adjustments (on LPA001)															
Description			Remarks											Current	Allowed-to-Date
Total Participating Estimate Level Adjustments (on LPA001)										0.00	0.00				
Total Non-Participating Estimate Level Adjustments (on LPA001)										0.00	0.00				
Total Estimate Level Adjustments (on LPA001)										0.00	0.00				

Total Construction Cost on Contract = 10,370,325.52			Total Contract Net Work Due (on LPA001)	45,147.60	10,675,289.67
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MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET

Vendor Number	Y0000367180			Invoice Number :	30537
Project No.	STP-8323-00(003)1.PA/104840-701000			Sheet No.	1 of 11
In Account With	CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157				
Contract Number:	CS00003593				
Est. No.	Twenty-three(23) CE&I	Period	June 1, 2014	THRU	June 30, 2014
	(Progress Estimate / final)				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								
Total Non-Participating Cost								
Total Participating Cost								
Retainage at -5.00%								
Total All Work Due								
Liquidated Damages								
Testing Charges								
Total Net Work Due						54,705.77	998,824.19	1,053,529.96
Quantities Checked						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 Stan Wright, P.E.								
LPA Official:								
Approved By:								
% Matching Funds Deduction for LPA								
TOTAL Net Amount Owed to the LPA								

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

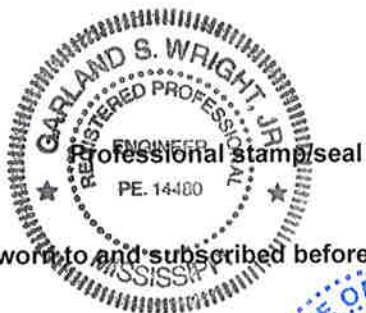
Project Description:

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)

Swear to and subscribed before me this 22nd day of August, 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

June 30, 2014
Project No: T012077.000
Invoice No: 30537

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, 2014 to June 30, 2014

Staff

	Hours	Rate	Amount	
PRINCIPAL	1.50	199.38	299.07	
SR PROJECT ENGINEER	73.00	128.47	9,378.31	
PROJECT MANAGER	93.00	119.85	11,146.05	
PROJECT ENGINEER	28.00	99.76	2,793.28	
CONSTRUCTION REP II	203.00	96.37	19,563.11	
CONSTRUCTION REP II (OT)	32.00	113.14	3,620.48	
CONSTRUCTION REP I	12.00	69.08	828.96	
ADMIN ASSISTANT	53.50	63.13	3,377.46	
Totals	496.00		51,006.72	
Total Labor				51,006.72

Consultants

Burns Cooley Dennis, Inc.	5,867.23	
Total Consultants	5,867.23	5,867.23

In-House Expenses

B/W COPIES	197.0 Copies @ 0.15	29.55	
Total In-House Expenses		29.55	29.55

Reimbursable Expenses

Travel Expense	681.52	
Total Reimbursables	681.52	681.52

Retainage

Current Retainage	2,879.25 (5.00 % of 57,585.02)	-2,879.25
Prior Retainage	52,617.20	
Retainage-To-Date	55,496.45	

Billing Limits

	Current	Prior	To-Date
Total Billings	57,585.02	1,052,343.93	1,109,928.95
Limit			1,124,939.93
Remaining			15,010.98

Total this Invoice \$54,705.77

Billings to Date

	Current	Prior	Total
Labor	51,006.72	882,855.71	933,862.43
Consultant	5,867.23	156,298.40	162,165.63

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30537
Expense		681.52	12,871.97	13,553.49		
Unit		29.55	322.40	351.95		
Add-on		0.00	-4.55	-4.55		
Totals		57,585.02	1,052,343.93	1,109,928.95		

** 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 30537 Dated 6/30/2014

Monday, July 14, 2014

10:36:18 AM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	6/3/2014	.50	199.38	99.69
010 - Hust, James	6/10/2014	.50	199.38	99.69
010 - Hust, James	6/17/2014	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	6/2/2014	2.00	128.47	256.94
020 - Wright, Stan	6/3/2014	2.00	128.47	256.94
020 - Wright, Stan	6/4/2014	4.00	128.47	513.88
020 - Wright, Stan	6/5/2014	3.00	128.47	385.41
020 - Wright, Stan	6/6/2014	4.00	128.47	513.88
020 - Wright, Stan	6/9/2014	5.00	128.47	642.35
020 - Wright, Stan	6/10/2014	5.00	128.47	642.35
020 - Wright, Stan	6/11/2014	4.00	128.47	513.88
020 - Wright, Stan	6/12/2014	5.00	128.47	642.35
020 - Wright, Stan	6/16/2014	3.00	128.47	385.41
020 - Wright, Stan	6/17/2014	3.00	128.47	385.41
020 - Wright, Stan	6/18/2014	3.00	128.47	385.41
020 - Wright, Stan	6/19/2014	2.00	128.47	256.94
020 - Wright, Stan	6/20/2014	4.00	128.47	513.88
020 - Wright, Stan	6/23/2014	4.00	128.47	513.88
020 - Wright, Stan	6/24/2014	4.00	128.47	513.88
020 - Wright, Stan	6/25/2014	4.00	128.47	513.88
020 - Wright, Stan	6/26/2014	4.00	128.47	513.88
020 - Wright, Stan	6/27/2014	4.00	128.47	513.88
020 - Wright, Stan	6/30/2014	4.00	128.47	513.88
PROJECT MANAGER				
030 - McMahan, Steve	6/2/2014	7.00	119.85	838.95
030 - McMahan, Steve	6/3/2014	3.50	119.85	419.48
030 - McMahan, Steve	6/4/2014	5.00	119.85	599.25
030 - McMahan, Steve	6/5/2014	3.50	119.85	419.48
030 - McMahan, Steve	6/6/2014	6.00	119.85	719.10
030 - McMahan, Steve	6/16/2014	7.00	119.85	838.93
030 - McMahan, Steve	6/17/2014	6.00	119.85	719.10
030 - McMahan, Steve	6/18/2014	6.00	119.85	719.10
030 - McMahan, Steve	6/19/2014	6.00	119.85	719.10
030 - McMahan, Steve	6/20/2014	7.50	119.85	898.88
030 - McMahan, Steve	6/23/2014	8.00	119.85	958.80
030 - McMahan, Steve	6/24/2014	7.00	119.85	838.95
030 - McMahan, Steve	6/25/2014	7.00	119.85	838.95
030 - McMahan, Steve	6/26/2014	3.50	119.85	419.48
030 - McMahan, Steve	6/27/2014	3.00	119.85	359.55
030 - McMahan, Steve	6/30/2014	7.00	119.85	838.95
PROJECT ENGINEER				
050 - Edwards, Chadwick	6/9/2014	4.00	99.76	399.04
050 - Edwards, Chadwick	6/10/2014	1.00	99.76	99.76
050 - Edwards, Chadwick	6/11/2014	3.00	99.76	299.28
050 - Edwards, Chadwick	6/12/2014	1.00	99.76	99.76
050 - Edwards, Chadwick	6/16/2014	3.00	99.76	299.28
050 - Edwards, Chadwick	6/17/2014	3.00	99.76	299.28
050 - Edwards, Chadwick	6/18/2014	3.00	99.76	299.28
050 - Edwards, Chadwick	6/19/2014	3.00	99.76	299.28

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30537
050 - Edwards, Chadwick		6/25/2014	2.00	99.76	199.52	
050 - Edwards, Chadwick		6/26/2014	1.00	99.76	99.76	
050 - Edwards, Chadwick		6/27/2014	2.00	99.76	199.52	
050 - Edwards, Chadwick		6/30/2014	2.00	99.76	199.52	
CONSTRUCTION REP II						
090 - Brooks, William		6/2/2014	8.00	96.37	770.96	
090 - Brooks, William		6/3/2014	8.00	96.37	770.96	
090 - Brooks, William		6/4/2014	8.00	96.37	770.96	
090 - Brooks, William		6/5/2014	8.00	96.37	770.96	
090 - Brooks, William		6/6/2014	8.00	96.37	770.96	
090 - Collins, James		6/2/2014	4.00	96.37	385.48	
090 - Collins, James		6/3/2014	9.00	96.37	867.33	
090 - Collins, James		6/4/2014	8.00	96.37	770.96	
090 - Collins, James		6/5/2014	9.00	96.37	867.33	
090 - Collins, James		6/6/2014	8.00	96.37	770.96	
090 - Collins, James		6/7/2014	8.00	96.37	770.96	
090 - Collins, James		6/9/2014	9.00	96.37	867.33	
090 - Collins, James		6/10/2014	5.00	96.37	481.85	
090 - Collins, James		6/11/2014	5.00	96.37	481.85	
090 - Collins, James		6/12/2014	8.00	96.37	770.96	
090 - Collins, James		6/16/2014	10.00	96.37	963.70	
090 - Collins, James		6/17/2014	10.00	96.37	963.70	
090 - Collins, James		6/18/2014	11.00	96.37	1,060.07	
090 - Collins, James		6/19/2014	9.00	96.37	867.33	
090 - Collins, James		6/23/2014	10.00	96.37	963.70	
090 - Collins, James		6/24/2014	10.00	96.37	963.70	
090 - Collins, James		6/25/2014	10.00	96.37	963.70	
090 - Collins, James		6/26/2014	10.00	96.37	963.70	
090 - Collins, James		6/30/2014	10.00	96.37	963.70	
CONSTRUCTION REP II (OT)						
092 - Collins, James		6/19/2014	1.00	113.14	113.14	
092 - Collins, James		6/20/2014	11.00	113.14	1,244.54	
092 - Collins, James		6/21/2014	10.00	113.14	1,131.40	
092 - Collins, James		6/27/2014	10.00	113.14	1,131.40	
CONSTRUCTION REP I						
100 - Kay, Justin		6/25/2014	8.00	69.08	552.64	
100 - Kay, Justin		6/27/2014	2.00	69.08	138.16	
100 - Kay, Justin		6/30/2014	2.00	69.08	138.16	
ADMIN ASSISTANT						
462 - Garner, Rhonda		6/3/2014	2.50	63.13	157.83	
462 - Garner, Rhonda		6/4/2014	1.00	63.13	63.13	
462 - Garner, Rhonda		6/5/2014	1.00	63.13	63.13	
462 - Garner, Rhonda		6/6/2014	2.50	63.13	157.83	
462 - Garner, Rhonda		6/7/2014	6.00	63.13	378.78	
462 - Garner, Rhonda		6/9/2014	3.00	63.13	189.39	
462 - Garner, Rhonda		6/10/2014	2.00	63.13	126.26	
462 - Garner, Rhonda		6/11/2014	4.00	63.13	252.52	
462 - Garner, Rhonda		6/12/2014	1.50	63.13	94.70	
462 - Garner, Rhonda		6/13/2014	1.00	63.13	63.13	
462 - Garner, Rhonda		6/16/2014	1.50	63.13	94.66	
462 - Garner, Rhonda		6/17/2014	3.00	63.13	189.39	
462 - Garner, Rhonda		6/18/2014	2.50	63.13	157.83	
462 - Garner, Rhonda		6/23/2014	1.00	63.13	63.13	
462 - Garner, Rhonda		6/24/2014	4.50	63.13	284.09	
462 - Garner, Rhonda		6/25/2014	2.50	63.13	157.83	
462 - Garner, Rhonda		6/26/2014	2.50	63.13	157.83	
462 - Garner, Rhonda		6/27/2014	1.50	63.13	94.70	

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30537
462 - Garner, Rhonda		6/28/2014	4.00	63.13	252.52	
462 - Garner, Rhonda		6/30/2014	4.00	63.13	252.52	
462 - Hales, Ragan		6/17/2014	.50	63.13	31.56	
462 - Hales, Ragan		6/24/2014	1.00	63.13	63.13	
462 - Hales, Ragan		6/27/2014	.50	63.13	31.57	
	Totals		496.00		51,006.72	
	Total Labor					51,006.72
Consultants						
Burns Cooley Dennis, Inc.						
AP 20835	6/18/2014	Burns Cooley Dennis, Inc. / professional services from april 27- may 31 / Invoice: 25791, 6/1/2014			5,867.23	
	Total Consultants				5,867.23	5,867.23
Reimbursable Expenses						
Travel Expense						
EX 0007007	6/2/2014	Wright, Stan / LHW Meeting / Project Meeting with Contractor and Client / 12.00 miles @ 0.56			6.72	
EX 0007007	6/4/2014	Wright, Stan / Site Visit / Site Visit / 12.00 miles @ 0.56			6.72	
EX 0007007	6/9/2014	Wright, Stan / LHW Meeting / Project Meeting with Contractor and Client / 12.00 miles @ 0.56			6.72	
EX 0007007	6/16/2014	Wright, Stan / LHW Meeting / Project Meeting with Client / 12.00 miles @ 0.56			6.72	
EX 0007007	6/19/2014	Wright, Stan / Site Visit / Site Visit / 12.00 miles @ 0.56			6.72	
EX 0007007	6/20/2014	Wright, Stan / Site Visit / Site Visit / 12.00 miles @ 0.56			6.72	
EX 0007007	6/23/2014	Wright, Stan / LHW Meeting / Project Meeting with Contractor and Client / 12.00 miles @ 0.56			6.72	
EX 0007007	6/26/2014	Wright, Stan / Site Visit / Site visit / 12.00 miles @ 0.56			6.72	
EX 0007007	6/30/2014	Wright, Stan / LHW Meeting / Project Meeting with Contractor and Client / 12.00 miles @ 0.56			6.72	
EX 0006946	6/2/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0006946	6/3/2014	McMahan, Steve / To LHDW / Inspection on project / 12.00 miles @ 0.56			6.72	
EX 0006946	6/4/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0006946	6/5/2014	McMahan, Steve / Two trips to LHDW / Inspection on LHDW / 24.00 miles @ 0.56			13.44	
EX 0006946	6/6/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0007005	6/16/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 15.00 miles @ 0.56			8.40	
EX 0007005	6/17/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0007005	6/18/2014	McMahan, Steve / Trip to LHDW / Inspection on LHD / 12.00 miles @ 0.56			6.72	
EX 0007005	6/19/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 14.00 miles @ 0.56			7.84	
EX 0007005	6/20/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0007005	6/23/2014	McMahan, Steve / Two trips to LHDW / Inspection on LHDW / 24.00 miles @ 0.56			13.44	
EX 0007005	6/24/2014	McMahan, Steve / Two trips to LHDW / Inspection on LHDW / 24.00 miles @ 0.56			13.44	
EX 0007005	6/25/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30537
EX 0007005	6/26/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0007005	6/27/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0007005	6/30/2014	McMahan, Steve / Two trips to LHDW / Inspection on LHDW / 24.00 miles @ 0.56	13.44	
EX 0006958	6/2/2014	Collins, James / Project review / Construction review / 22.00 miles @ 0.56	12.32	
EX 0006958	6/3/2014	Collins, James / Project review / Construction review / 26.00 miles @ 0.56	14.56	
EX 0006958	6/4/2014	Collins, James / Project review / Construction review / 28.00 miles @ 0.56	15.68	
EX 0006958	6/5/2014	Collins, James / Project review / Construction review / 27.00 miles @ 0.56	15.12	
EX 0006958	6/6/2014	Collins, James / Project review / Construction review / 30.00 miles @ 0.56	16.80	
EX 0006958	6/7/2014	Collins, James / Project review / 28.00 miles @ 0.56	15.68	
EX 0006958	6/9/2014	Collins, James / Project review / 31.00 miles @ 0.56	17.36	
EX 0006958	6/10/2014	Collins, James / Project review / 23.00 miles @ 0.56	12.88	
EX 0006958	6/11/2014	Collins, James / Project review / Construction review / 32.00 miles @ 0.56	17.92	
EX 0006958	6/12/2014	Collins, James / Project review / Construction review / 31.00 miles @ 0.56	17.36	
EX 0007019	6/16/2014	Collins, James / Project review / Construction review / 32.00 miles @ 0.56	17.92	
EX 0007019	6/17/2014	Collins, James / Project review / Construction review / 35.00 miles @ 0.56	19.60	
EX 0007019	6/18/2014	Collins, James / Project review / Construction review / 33.00 miles @ 0.56	18.48	
EX 0007019	6/19/2014	Collins, James / Project review / Construction review / 35.00 miles @ 0.56	19.60	
EX 0007019	6/20/2014	Collins, James / Project review / Construction review / 34.00 miles @ 0.56	19.04	
EX 0007019	6/21/2014	Collins, James / Project review / Construction review / 32.00 miles @ 0.56	17.92	
EX 0007019	6/23/2014	Collins, James / Project review / Construction review / 32.00 miles @ 0.56	17.92	
EX 0007019	6/24/2014	Collins, James / Project review / Construction review / 25.00 miles @ 0.56	14.00	
EX 0007019	6/25/2014	Collins, James / Project review / Construction review / 35.00 miles @ 0.56	19.60	
EX 0007019	6/26/2014	Collins, James / Project review / Construction review / 35.00 miles @ 0.56	19.60	
EX 0007019	6/27/2014	Collins, James / Project review / Construction review / 32.00 miles @ 0.56	17.92	
EX 0007019	6/30/2014	Collins, James / Project review / Construction review / 36.00 miles @ 0.56	20.16	
EX 0006991	6/17/2014	Hales, Ragan / Picked up and delivered documents to / 12.00 miles @ 0.56	5.60	
EX 0006991	6/24/2014	Hales, Ragan / Delivered SA#8 to Ridgeland Public Works / 3.00 miles @ 0.56	5.60	
EX 0006991	6/24/2014	Hales, Ragan / Delivered Ford CSD-765 to MDOT for / 2.00 miles @ 0.56	6.72	
EX 0006991	6/27/2014	Hales, Ragan / Picked up SA#8 & Subcons Agrmt #12 from / 3.00 miles @ 0.56	5.60	
EX 0006967	6/2/2014	Brooks, William / Mileage on personal vehicle / 30.00 miles @ 0.56	16.80	
EX 0006967	6/3/2014	Brooks, William / Mileage on personal vehicle / 28.00 miles @ 0.56	15.68	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30537
EX 0006967	6/4/2014	Brooks, William / Mileage on personal vehicle / 32.00 miles @ 0.56	17.92	
EX 0006967	6/5/2014	Brooks, William / Mileage on personal vehicle / 31.00 miles @ 0.56	17.36	
EX 0006967	6/6/2014	Brooks, William / Mileage on personal vehicle / 27.00 miles @ 0.56	15.12	
Total Reimbursables			681.52	681.52
In-House Expenses				
B/W COPIES		197.0 Copies @ 0.15	29.55	
Total In-House Expenses			29.55	29.55
Total this Project				\$57,585.02
Total this Report				\$57,585.02

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

May 31, 2014

Project No: 000060401.010

Invoice No: 25791

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 April 27, 2014 to May 31, 2014

Fee

Total Fee	285,913.43		
	Total Earned	162,165.66	
	Previous Fee Billing	156,298.43	
	Current Fee Billing	5,867.23	
	Total Fee		5,867.23

Total this Invoice \$5,867.23

(See Attached Detail)

April 27, 2014 through May 31, 2014

\$5,867.23

**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 22nd day of August, 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

July 31, 2014
Project No: T012077.000
Invoice No: 30613

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, 2014 to July 31, 2014

Staff

	Hours	Rate	Amount
PRINCIPAL	1.50	199.38	299.07
SR PROJECT ENGINEER	38.00	128.47	4,881.86
PROJECT MANAGER	103.50	119.85	12,404.48
PROJECT ENGINEER	25.00	99.76	2,494.00
CONSTRUCTION REP II	148.00	96.37	14,262.76
CONSTRUCTION REP I	69.00	69.08	4,766.52
ADMIN ASSISTANT	54.25	63.13	3,424.80
Totals	439.25		42,533.49
Total Labor			42,533.49

Consultants

Burns Cooley Dennis, Inc.	3,158.61
Total Consultants	3,158.61

In-House Expenses

B/W COPIES	296.0 Copies @ 0.15	44.40
Total In-House Expenses		44.40

Reimbursable Expenses

Travel Expense	476.56
Total Reimbursables	476.56

Retainage

Current Retainage	2,310.65 (5.00 % of 46,213.06)	-2,310.65
Prior Retainage	55,496.45	
Retainage-To-Date	57,807.10	

Billing Limits

	Current	Prior	To-Date
Total Billings	46,213.06	1,109,928.95	1,156,142.01
Limit			1,193,353.22
Remaining			37,211.21

Total this Invoice \$43,902.41

Billings to Date

	Current	Prior	Total
Labor	42,533.49	933,862.43	976,395.92
Consultant	3,158.61	162,165.63	165,324.24
Expense	476.56	13,553.49	14,030.05

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30613
Unit		44.40	351.95	396.35		
Add-on		0.00	-4.55	-4.55		
Totals		46,213.06	1,109,928.95	1,156,142.01		

* 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, August 14, 2014

Waggoner Engineering, Inc.

Invoice 30613 Dated 7/31/2014

8:55:37 AM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	7/1/2014	.50	199.38	99.69
010 - Hust, James	7/8/2014	.50	199.38	99.69
010 - Hust, James	7/15/2014	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	7/1/2014	4.00	128.47	513.88
020 - Wright, Stan	7/2/2014	4.00	128.47	513.88
020 - Wright, Stan	7/3/2014	2.00	128.47	256.94
020 - Wright, Stan	7/7/2014	4.00	128.47	513.88
020 - Wright, Stan	7/8/2014	4.00	128.47	513.88
020 - Wright, Stan	7/9/2014	3.00	128.47	385.41
020 - Wright, Stan	7/10/2014	2.00	128.47	256.94
020 - Wright, Stan	7/15/2014	1.00	128.47	128.47
020 - Wright, Stan	7/16/2014	2.00	128.47	256.94
020 - Wright, Stan	7/17/2014	2.00	128.47	256.94
020 - Wright, Stan	7/18/2014	2.00	128.47	256.94
020 - Wright, Stan	7/21/2014	2.00	128.47	256.94
020 - Wright, Stan	7/22/2014	2.00	128.47	256.94
020 - Wright, Stan	7/28/2014	2.00	128.47	256.94
020 - Wright, Stan	7/30/2014	1.00	128.47	128.47
020 - Wright, Stan	7/31/2014	1.00	128.47	128.47
PROJECT MANAGER				
030 - McMahan, Steve	7/1/2014	5.50	119.85	659.18
030 - McMahan, Steve	7/2/2014	5.00	119.85	599.25
030 - McMahan, Steve	7/3/2014	7.00	119.85	838.95
030 - McMahan, Steve	7/7/2014	3.00	119.85	359.55
030 - McMahan, Steve	7/8/2014	6.50	119.85	779.03
030 - McMahan, Steve	7/9/2014	5.50	119.85	659.18
030 - McMahan, Steve	7/16/2014	7.00	119.85	838.92
030 - McMahan, Steve	7/17/2014	7.50	119.85	898.88
030 - McMahan, Steve	7/18/2014	7.00	119.85	838.95
030 - McMahan, Steve	7/21/2014	6.00	119.85	719.10
030 - McMahan, Steve	7/22/2014	6.00	119.85	719.10
030 - McMahan, Steve	7/23/2014	5.00	119.85	599.25
030 - McMahan, Steve	7/24/2014	4.00	119.85	479.40
030 - McMahan, Steve	7/25/2014	3.00	119.85	359.55
030 - McMahan, Steve	7/28/2014	6.50	119.85	779.03
030 - McMahan, Steve	7/29/2014	5.50	119.85	659.18
030 - McMahan, Steve	7/30/2014	6.50	119.85	779.03
030 - McMahan, Steve	7/31/2014	7.00	119.85	838.95
PROJECT ENGINEER				
050 - Edwards, Chadwick	7/1/2014	6.00	99.76	598.56
050 - Edwards, Chadwick	7/2/2014	5.00	99.76	498.80
050 - Edwards, Chadwick	7/11/2014	5.00	99.76	498.80
050 - Edwards, Chadwick	7/14/2014	5.00	99.76	498.80
050 - Edwards, Chadwick	7/15/2014	4.00	99.76	399.04
CONSTRUCTION REP II				
090 - Collins, James	7/2/2014	10.00	96.37	963.70
090 - Collins, James	7/3/2014	10.00	96.37	963.70
090 - Collins, James	7/7/2014	9.00	96.37	867.33
090 - Collins, James	7/8/2014	2.00	96.37	192.74

Project	T012077.000	Lake Harbour Drive Widening CE&I		Invoice	30613
090 - Collins, James	7/8/2014	6.00	96.37	578.22	
090 - Collins, James	7/9/2014	8.00	96.37	770.96	
090 - Collins, James	7/10/2014	4.00	96.37	385.48	
090 - Collins, James	7/11/2014	2.00	96.37	192.74	
090 - Collins, James	7/11/2014	6.00	96.37	578.22	
090 - Collins, James	7/14/2014	3.00	96.37	289.11	
090 - Collins, James	7/14/2014	6.00	96.37	578.22	
090 - Collins, James	7/16/2014	3.00	96.37	289.11	
090 - Collins, James	7/16/2014	5.00	96.37	481.85	
090 - Collins, James	7/17/2014	2.00	96.37	192.74	
090 - Collins, James	7/17/2014	7.00	96.37	674.59	
090 - Collins, James	7/18/2014	2.00	96.37	192.74	
090 - Collins, James	7/18/2014	6.00	96.37	578.22	
090 - Collins, James	7/21/2014	8.00	96.37	770.96	
090 - Collins, James	7/22/2014	8.00	96.37	770.96	
090 - Collins, James	7/23/2014	9.00	96.37	867.33	
090 - Collins, James	7/24/2014	8.00	96.37	770.96	
090 - Collins, James	7/28/2014	4.00	96.37	385.48	
090 - Collins, James	7/29/2014	3.00	96.37	289.11	
090 - Collins, James	7/29/2014	5.00	96.37	481.85	
090 - Collins, James	7/30/2014	2.00	96.37	192.74	
090 - Collins, James	7/30/2014	6.00	96.37	578.22	
090 - Collins, James	7/31/2014	4.00	96.37	385.48	
CONSTRUCTION REP I					
100 - Kay, Justin	7/3/2014	4.00	69.08	276.32	
100 - Kay, Justin	7/7/2014	5.00	69.08	345.40	
100 - Kay, Justin	7/8/2014	7.00	69.08	483.56	
100 - Kay, Justin	7/10/2014	7.00	69.08	483.56	
100 - Kay, Justin	7/11/2014	5.00	69.08	345.40	
100 - Kay, Justin	7/14/2014	7.00	69.08	483.56	
100 - Kay, Justin	7/15/2014	7.00	69.08	483.56	
100 - Kay, Justin	7/16/2014	7.00	69.08	483.56	
100 - Kay, Justin	7/21/2014	7.00	69.08	483.56	
100 - Kay, Justin	7/22/2014	7.00	69.08	483.56	
100 - Kay, Justin	7/28/2014	6.00	69.08	414.48	
ADMIN ASSISTANT					
462 - Garner, Rhonda	7/1/2014	4.50	63.13	284.09	
462 - Garner, Rhonda	7/2/2014	2.50	63.13	157.83	
462 - Garner, Rhonda	7/3/2014	4.00	63.13	252.52	
462 - Garner, Rhonda	7/7/2014	5.00	63.13	315.65	
462 - Garner, Rhonda	7/8/2014	1.50	63.13	94.70	
462 - Garner, Rhonda	7/9/2014	1.00	63.13	63.13	
462 - Garner, Rhonda	7/10/2014	1.50	63.13	94.70	
462 - Garner, Rhonda	7/11/2014	3.00	63.13	189.39	
462 - Garner, Rhonda	7/14/2014	3.00	63.13	189.39	
462 - Garner, Rhonda	7/15/2014	2.00	63.13	126.26	
462 - Garner, Rhonda	7/16/2014	1.00	63.13	63.11	
462 - Garner, Rhonda	7/17/2014	4.00	63.13	252.52	
462 - Garner, Rhonda	7/18/2014	4.00	63.13	252.52	
462 - Garner, Rhonda	7/21/2014	4.00	63.13	252.52	
462 - Garner, Rhonda	7/22/2014	4.00	63.13	252.52	
462 - Garner, Rhonda	7/28/2014	3.00	63.13	189.39	
462 - Garner, Rhonda	7/29/2014	2.00	63.13	126.26	
462 - Garner, Rhonda	7/31/2014	2.00	63.13	126.26	
462 - Hales, Ragan	7/8/2014	.25	63.13	15.78	
462 - Hales, Ragan	7/9/2014	.50	63.13	31.57	
462 - Hales, Ragan	7/11/2014	.50	63.13	31.57	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30613
462 - Hales, Ragan		7/15/2014 .50 63.13	31.57	
462 - Hales, Ragan		7/29/2014 .50 63.13	31.55	
	Totals	439.25	42,533.49	
	Total Labor			42,533.49
Consultants				
Burns Cooley Dennis, Inc.				
AP 21063	7/25/2014	Burns Cooley Dennis, Inc. / professional services / Invoice: 25878, 7/28/2014	3,158.61	
	Total Consultants		3,158.61	3,158.61
Reimbursable Expenses				
Travel Expense				
EX 0007028	7/1/2014	Wright, Stan / Site Visit / Site Visit / 12.00 miles @ 0.56	6.72	
EX 0007028	7/2/2014	Wright, Stan / Site Visit / site visit / 12.00 miles @ 0.56	6.72	
EX 0007028	7/7/2014	Wright, Stan / Site Visit / site visit / 12.00 miles @ 0.56	6.72	
EX 0007028	7/9/2014	Wright, Stan / Site Visit / site visit / 12.00 miles @ 0.56	6.72	
EX 0007077	7/16/2014	Wright, Stan / Meeting at City Hall / Project Meeting / 12.00 miles @ 0.56	6.72	
EX 0007077	7/28/2014	Wright, Stan / Meeting at City Hall / Project Meeting / 12.00 miles @ 0.56	6.72	
EX 0007031	7/1/2014	McMahan, Steve / Inspection on LHDW / Inspection on LHDW / 24.00 miles @ 0.56	13.44	
EX 0007031	7/2/2014	McMahan, Steve / Walkthrough on LHDW / Walkthrough for punchsit on LHDW / 12.00 miles @ 0.56	6.72	
EX 0007031	7/3/2014	McMahan, Steve / Inspection on LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0007031	7/7/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0007031	7/8/2014	McMahan, Steve / Two trips to LHDW / Inspection on LHDW / 24.00 miles @ 0.56	13.44	
EX 0007031	7/9/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0007104	7/16/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0007104	7/17/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0007104	7/18/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0007104	7/21/2014	McMahan, Steve / Trip to LHDW / Inspection on project / 12.00 miles @ 0.56	6.72	
EX 0007104	7/24/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0007104	7/25/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0007104	7/28/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0007104	7/30/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0007104	7/31/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0007041	7/2/2014	Collins, James / Project review / Construction review / 35.00 miles @ 0.56	19.60	
EX 0007041	7/3/2014	Collins, James / Project review / Construction review / 32.00 miles @ 0.56	17.92	
EX 0007041	7/7/2014	Collins, James / Project review / Construction review / 28.00 miles @ 0.56	15.68	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30613
EX 0007041	7/8/2014	Collins, James / Project review / Construction review / 26.00 miles @ 0.56	14.56	
EX 0007041	7/9/2014	Collins, James / Project review / Construction review / 23.00 miles @ 0.56	12.88	
EX 0007041	7/10/2014	Collins, James / Project review / Construction review / 24.00 miles @ 0.56	13.44	
EX 0007041	7/11/2014	Collins, James / Project review / Construction review / 24.00 miles @ 0.56	13.44	
EX 0007041	7/14/2014	Collins, James / Project review / Construction review / 29.00 miles @ 0.56	16.24	
EX 0007088	7/16/2014	Collins, James / Project review / Construction review / 26.00 miles @ 0.56	14.56	
EX 0007088	7/17/2014	Collins, James / Project review / Updating water plans / 35.00 miles @ 0.56	19.60	
EX 0007088	7/18/2014	Collins, James / Project review / Updating water plans / 27.00 miles @ 0.56	15.12	
EX 0007088	7/21/2014	Collins, James / Project review / Updating water plans / 24.00 miles @ 0.56	13.44	
EX 0007088	7/22/2014	Collins, James / Project review / Construction review / 24.00 miles @ 0.56	13.44	
EX 0007088	7/23/2014	Collins, James / Water Valve Inspection / Water Valve Inspection / 35.00 miles @ 0.56	19.60	
EX 0007088	7/24/2014	Collins, James / Project review / Construction review for correction of punch list items / 23.00 miles @ 0.56	12.88	
EX 0007088	7/28/2014	Collins, James / Project review / Construction review for corrections of punch list items / 26.00 miles @ 0.56	14.56	
EX 0007088	7/29/2014	Collins, James / Project review / Construction review for correction of punch list items / 33.00 miles @ 0.56	18.48	
EX 0007088	7/30/2014	Collins, James / Project review / Construction review - punch list / 33.00 miles @ 0.56	18.48	
EX 0007088	7/31/2014	Collins, James / Project review / Construction review / 23.00 miles @ 0.56	12.88	
EX 0007042	7/8/2014	Hales, Ragan / Delivered Service Agreement #6 & Q&A #6 / 22.00 miles @ 0.56	2.80	
EX 0007042	7/9/2014	Hales, Ragan / Delivered Pay request #19 to Ridgeland / 2.00 miles @ 0.56	5.60	
EX 0007042	7/11/2014	Hales, Ragan / Picked up CE&I SA#2 & Const SA#6 from / 2.00 miles @ 0.56	5.60	
EX 0007042	7/15/2014	Hales, Ragan / Delivered invoice estimates to Ridgeland / 3.00 miles @ 0.56	5.60	
EX 0007083	7/29/2014	Hales, Ragan / Delivered Quantity Adj #9 to Ridgeland P / 12.00 miles @ 0.56	5.60	
Total Reimbursables			476.56	476.56
In-House Expenses				
B/W COPIES		296.0 Copies @ 0.15	44.40	
Total In-House Expenses			44.40	44.40
Total this Project				\$46,213.06
Total this Report				\$46,213.06

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



June 28, 2014

Project No: 000060401.010

Invoice No: 25878

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

Project 0000604Q1.010 Lake Harbour Drive Widening

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

Professional Services from June 01, 2014 to June 28, 2014**Fee**

Total Fee	285,913.43		
	Total Earned	165,324.27	
	Previous Fee Billing	162,165.66	
	Current Fee Billing	3,158.61	
	Total Fee		3,158.61

Total this Invoice \$3,158.61

(See Attached Detail)

Lake Harbour Drive Widening Project
STP-8323-00(003) LPA/104840-701000

City of Ridgeland Madison County, Mississippi

June 1, 2014 through June 28, 2014

Employee	Hourly		Overhead		Total Labor & Fixed Fee	
	Hours	Rate	166.38	OH	10	Total
Principal Engineer - R. Ahlrich	5.00	\$76.92	\$639.90	\$1,024.50	\$102.45	\$1,126.95
Staff Engineer - R. Varner	0.25	\$58.89	\$24.49	\$39.21	\$3.92	\$43.13
Staff Engineer - H. Hornsby	1.00	\$33.17	\$55.19	\$88.36	\$8.84	\$97.20
Staff Engineer - K. Williams	3.50	\$37.50	\$218.37	\$349.62	\$34.96	\$384.58
Supervisory Technician - D. Cooper	0.50	\$34.13	\$28.40	\$45.47	\$4.55	\$50.02
Supervisory Technician - J. Seay	5.00	\$33.41	\$277.94	\$444.99	\$44.50	\$489.49
Senior Technician - M. Reece	1.00	\$18.75	\$31.20	\$49.95	\$5.00	\$54.95
Technician - C. Becker	0.25	\$14.50	\$6.04	\$9.67	\$0.97	\$10.64
Technician - T. Hollingsworth	3.00	\$16.25	\$81.11	\$129.86	\$12.99	\$142.85
Technician - R. Lepard	11.50	\$17.50	\$334.84	\$536.09	\$53.61	\$589.70
Technician - V. Johnson	0.50	\$33.41	\$27.80	\$44.51	\$4.45	\$48.96
Technician - L. Moody	1.00	\$18.50	\$30.78	\$49.28	\$4.93	\$54.21
Administrative Assistant - J. Grissom	1.25	\$18.00	\$37.44	\$59.94	\$5.99	\$65.93
	33.75					\$3,158.61
Project Total						\$3,158.61

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

Invoice Number : 30471

Sheet No. 1 of 6

Project No.	HP-8323-00(004) LPA 104859 811000	County	Madison
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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 Participating Cost	001	037010	153	1612	104859 811000	I	\$5,061.18	\$579,985.65	\$585,046.83
Total							\$5,061.18	\$579,985.65	\$585,046.83
Total All Work Due							\$0.00	\$0.00	\$0.00
							\$5,061.18	\$579,985.65	\$585,046.83
Total Net Work Due							\$5,061.18	\$579,985.65	\$585,046.83
Invoice Submitted Original Signed Waggoner Engineering									
LPA Official City of Ridgeland									
MDOT Consultant Admin									
 Project Manager (Consultant) AMOUNT OF PAYMENT FOR ALL ESTIMATES SHOULD BE TO THE NEAREST CENTS (\$0.00). Current Termination Date of Contract: 12/31/2014 (***) No Work is reimbursable after the termination date has been exceeded(***) Maximum Amount Allowed for Project (Total Net Work Due): 749,016									
% Matching Funds Deduction for LPA	001		153	1612		I	(\$1,012.24)	(\$115,997.13)	(\$117,009.37)
TOTAL Net Amount Owed to the LPA							\$4,048.94	\$463,988.52	\$468,037.46

**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.



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 22nd day of August, 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: Chris Bryson, P.E. City Engineer
P. O. Box 217
Ridgeland, MS 39158

June 30, 2014
Project No: T012094.000
Invoice No: 30471

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 June 01, 2014 to June 30, 2014

Phase 000001 Project Management

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Hust, James	2.00	82.17	164.34	
PROJECT MANAGER				
Edwards, Chadwick	4.00	39.23	156.92	
Totals	6.00		321.26	
Total Labor		2.56 times	321.26	822.43
		Total this Phase		\$822.43

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	1.00	47.50	47.50
PROJECT MANAGER			
Edwards, Chadwick	8.00	39.23	313.84
SR PROJECT ENGINEER			
McMahan, Steve	.50	41.28	20.64
ENGINEER INTERN			
Kay, Justin	12.00	27.41	328.92

Project	T012094.000	Ridgeland Lake Harbour Drive Extension	Invoice	30471
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GIS TECHNICIAN III

Day, Kevin	17.50	34.12	597.10	
Turner, Ira	9.00	38.64	347.76	
Totals	48.00		1,655.76	
Total Labor		2.56 times	1,655.76	4,238.75
		Total this Phase		\$4,238.75

Phase	000101	Fixed Fee
Fee		

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
75% of Fixed Amount	40,123.50	100.00	40,123.50	40,123.50	0.00	
25% of Fixed Amount	13,374.50	0.00	0.00	0.00	0.00	
Total Fee	53,498.00		40,123.50	40,123.50	0.00	
		Total Fee				0.00
		Total this Phase				0.00

Billing Limits	Current	Prior	To-Date	
Total Billings	5,061.18	580,824.71	585,885.89	
Limit			749,016.00	
Remaining			163,130.11	
		Total this Invoice		\$5,061.18

Outstanding Invoices

Number	Date	Balance	
30402	5/31/2014	18,287.65	
Total		18,287.65	
	Total Now Due		\$23,348.83

Billing Backup

Tuesday, July 08, 2014

Waggoner Engineering, Inc.

Invoice 30471 Dated 6/30/2014

7:33:41 AM

Phase 000001 Project Management

Professional Personnel

		Hours	Rate	Amount	
PRINCIPAL					
010 - Hust, James	6/2/2014	.50	82.17	41.09	
010 - Hust, James	6/3/2014	.50	82.17	41.09	
010 - Hust, James	6/10/2014	.50	82.17	41.09	
010 - Hust, James	6/17/2014	.50	82.17	41.07	
PROJECT MANAGER					
030 - Edwards, Chadwick	6/6/2014	1.00	39.23	39.23	
030 - Edwards, Chadwick	6/10/2014	1.00	39.23	39.23	
030 - Edwards, Chadwick	6/17/2014	1.00	39.23	39.23	
030 - Edwards, Chadwick	6/18/2014	1.00	39.23	39.23	
Totals		6.00		321.26	
Total Labor			2.56 times	321.26	822.43

Total this Phase \$822.43

Phase 000006 Final Plans

Professional Personnel

		Hours	Rate	Amount	
GROUP MANAGER					
020 - Wright, Stan	6/2/2014	1.00	47.50	47.50	
PROJECT MANAGER					
030 - Edwards, Chadwick	6/6/2014	6.00	39.23	235.38	
030 - Edwards, Chadwick	6/16/2014	1.00	39.23	39.23	
030 - Edwards, Chadwick	6/25/2014	1.00	39.23	39.23	
SR PROJECT ENGINEER					
040 - McMahan, Steve	6/27/2014	.50	41.28	20.64	
ENGINEER INTERN					
060 - Kay, Justin	6/9/2014	4.00	27.41	109.64	
060 - Kay, Justin	6/10/2014	2.00	27.41	54.82	
060 - Kay, Justin	6/11/2014	2.00	27.41	54.82	
060 - Kay, Justin	6/12/2014	2.00	27.41	54.82	
060 - Kay, Justin	6/13/2014	2.00	27.41	54.82	
GIS TECHNICIAN III					
086 - Day, Kevin	6/10/2014	2.00	34.12	68.24	
086 - Day, Kevin	6/11/2014	5.00	34.12	170.60	
086 - Day, Kevin	6/12/2014	2.00	34.12	68.24	
086 - Day, Kevin	6/13/2014	2.00	34.12	68.24	
086 - Day, Kevin	6/16/2014	4.50	34.12	153.54	
086 - Day, Kevin	6/17/2014	2.00	34.12	68.24	
086 - Turner, Ira	6/11/2014	4.00	38.64	154.56	
086 - Turner, Ira	6/18/2014	5.00	38.64	193.20	
Totals		48.00		1,655.76	
Total Labor			2.56 times	1,655.76	4,238.75

Total this Phase \$4,238.75

Total this Project \$5,061.18

Project	T012094.000	Ridgeland Lake Harbour Drive Extension	Invoice	30471
Total this Report				\$5,061.18

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

Vendor Number	Y000036718 0		Invoice Number :	30611
Project No.	HPA-8323-00(004)LP A 104859 811000	County	Madison	
In Account With	City of Ridgeland, P O Box 217, Ridgeland, MS 39158		Sheet No.	1 of 6
Contract Number:	CS00003616			
Est. No.	Twenty-two (22)	(Progress Estimate / Final)	THRU	Document No.
			July 1, 2014	July 31, 2014

[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.



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 22nd day of August, 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: Chris Bryson, P.E. City Engineer
P. O. Box 217
Ridgeland, MS 39158

July 31, 2014
Project No: T012094.000
Invoice No: 30611

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 July 01, 2014 to July 31, 2014

Phase 000001 Project Management

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Hust, James	1.50	82.17	123.26	
PROJECT MANAGER				
Edwards, Chadwick	5.00	39.23	196.15	
Totals	6.50		319.41	
Total Labor		2.56 times	319.41	817.69
		Total this Phase		\$817.69

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	2.00	47.50	95.00	
PROJECT MANAGER				
Edwards, Chadwick	8.00	39.23	313.84	
CADD TECHNICIAN III				
Turner, Ira	6.00	38.64	231.84	
Totals	16.00		640.68	
Total Labor		2.56 times	640.68	1,640.14

Project	T012094.000	Ridgeland Lake Harbour Drive Extension	Invoice	30611
---------	-------------	--	---------	-------

Total this Phase **\$1,640.14**

Phase 000101 Fixed Fee
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
75% of Fixed Amount	40,123.50	100.00	40,123.50	40,123.50	0.00
25% of Fixed Amount	13,374.50	0.00	0.00	0.00	0.00
Total Fee	53,498.00		40,123.50	40,123.50	0.00
Total Fee					0.00
Total this Phase					0.00

Billing Limits	Current	Prior	To-Date
Total Billings	2,457.83	585,885.89	588,343.72
Limit			749,016.00
Remaining			160,672.28
Total this Invoice			\$2,457.83

Outstanding Invoices	Number	Date	Balance
	30471	6/30/2014	5,061.18
Total			5,061.18
Total Now Due			\$7,519.01

Billing Backup

Wednesday, August 13, 2014

Waggoner Engineering, Inc.

Invoice 30611 Dated 7/31/2014

4:16:32 PM

Phase 000001 Project Management

Professional Personnel

			Hours	Rate	Amount	
PRINCIPAL						
010 - Hust, James	7/1/2014		.50	82.17	41.08	
010 - Hust, James	7/8/2014		.50	82.17	41.09	
010 - Hust, James	7/15/2014		.50	82.17	41.09	
PROJECT MANAGER						
030 - Edwards, Chadwick	7/10/2014		2.00	39.23	78.46	
030 - Edwards, Chadwick	7/21/2014		1.00	39.23	39.23	
030 - Edwards, Chadwick	7/28/2014		1.00	39.23	39.23	
030 - Edwards, Chadwick	7/30/2014		1.00	39.23	39.23	
Totals			6.50		319.41	
Total Labor				2.56 times	319.41	817.69
Total this Phase						\$817.69

Phase 000006 Final Plans

Professional Personnel

			Hours	Rate	Amount	
GROUP MANAGER						
020 - Wright, Stan	7/9/2014		1.00	47.50	47.50	
020 - Wright, Stan	7/10/2014		1.00	47.50	47.50	
PROJECT MANAGER						
030 - Edwards, Chadwick	7/10/2014		4.00	39.23	156.92	
030 - Edwards, Chadwick	7/15/2014		2.00	39.23	78.46	
030 - Edwards, Chadwick	7/21/2014		2.00	39.23	78.46	
CADD TECHNICIAN III						
088 - Turner, Ira	7/9/2014		3.00	38.64	115.92	
088 - Turner, Ira	7/10/2014		3.00	38.64	115.92	
Totals			16.00		640.68	
Total Labor				2.56 times	640.68	1,640.14
Total this Phase						\$1,640.14
Total this Project						\$2,457.83
Total this Report						\$2,457.83

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*
				NUMBER DATE AMOUNT
01-01350	ADCAMP INC	117788	HI'LND CV SUBD ST OVERLAY	I 34141 8/15/2014 117,923.72
			MILLING OF ASPHALT	001-201-576 3,929.40
			SURFACE COURSE	001-201-576 113,994.32
01-01350	ADCAMP INC	117789	VILLAGE GLEN SUB/ST OVRLY	I 34142 8/15/2014 78,823.71
			1-1/2" MILLING -ASPH	001-201-576 2,102.41
			1-1/2" SURFACE COURS	001-201-576 76,721.30
01-03495	MISS DEPARTMENT OF REVENU	117790	MISS DEPARTMENT OF REVENUE	I 201408215258 8/15/2014 6,516.00
			MISS DEPARTMENT OF REVENUE	001-000-104 8.00
			MISS DEPARTMENT OF REVENUE	400-000-111 6,508.00
01-61100	RIDGELAND TOURISM COMMISS	117791	RIDGELAND TOURISM COMMISSION	I 201408215257 8/15/2014 137,917.76
			RIDGELAND TOURISM COMMISSION	001-000-101 137,917.76
				TOTAL = 341,181.19

FUND TOTALS		
FUND	NAME	TOTAL
=====		
001	GENERAL FUND	334,673.19
400	PUBLIC UTILITIES FUND	6,508.00
=====		
TOTALS FOR ALL FUNDS =		341,181.19

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-51845	NATIONAL SEMINARS TRAININ	117792	RENEWAL TRAINING PASS	I 201408265266	8/26/2014	249.00
			RENEWAL TRAINING PASS	001-080-681	249.00	
TOTAL =						249.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	249.00
TOTALS FOR ALL FUNDS =		249.00

8-22-14 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			---BENF/REIMB---		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,140.00	42,887.60	VEH	174.00	AFA	AFACC	722.87		FED W/H	371,058.38	37,941.67	
SMON	0.00	25,367.84			AFC	AFCAN	834.86		ST WH MS	371,058.38	12,227.00	
REG	18,748.37	313,548.95			AFH	AFHOS	387.34		FICA	410,701.90	25,463.62	25463.62
RETRO	0.00	1,948.05			AFS	AFSPE	222.29		MEDI	410,701.90	5,955.20	5955.20
R/O	15.00	272.27			ANN	ANUTY	1445.00					
O/T	348.75	7,088.61			B16	BKRUP	135.50					
CE	10.50	0.00			C16	CHSUP	83.50					
CMPRG	7.50	0.00			C18	CHSUP	172.00					
COMP	29.63	540.26			C19	CHSUP	130.50					
SICK	592.50	11,057.37			C21	CHSUP	95.00					
VAC	1,187.75	21,148.41			C27	CHSUP	92.00					
HOL	339.00	5,355.30			C32	CHSUP	225.00					
MLT	18.00	273.60			C33	CHSUP	25.00					
PARAM	0.00	1,153.85			C39	CHSUP	152.50					
SHIFT	0.00	575.00			C41	CHSUP	97.50					
YMCA	0.00	67.50			C42	CHSUP	147.50					
TRAFF	0.00	1,201.20			C43	CHSUP	110.00					
TASKF	25.00	917.00			C44	CHSUP	277.50					
TASKF	27.00	701.19			C45	CHSUP	152.50					
					C47	CHSUP	150.00					
					C48	CHSUP	112.50					
					C49	CHSUP	62.50					
					CAF	ADMFE	110.25	130.24				
					CCF	CANCF	118.09					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1196.87					
					CO5	CHSUP	310.00					
					CRU	CRUN	6841.40					
					D01	GARNI	295.75					
					D08	GARNI	210.00-					
					D09	GARNI	22.84					
					D10	GARNI	222.16					
					DCF	DENCF	2241.12	1215.00				
					DCM	DCM	269.19	161.94				
					DEN	DENTL		2062.60				
					DMO	DMO		53.98				
					G63	GARNI	183.31					
					HCF	HTHCF	12522.66	10351.53				
					HCM	HCM	1723.64	1643.10				
					HLT	HELTH	160.80	29575.80				
					HMO	HMO		657.24				
					HRF	HRF	431.75	676.50				
					LIF	LIFE	80.51	1367.40				
					MDF	YMCA	531.00					

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				MDI YMCA	45.00		
				RET RET	38198.52	67311.55	
				UNR UNREM	3371.21		
TOTALS: 22,489.00		434,104.00		174.00	74509.93	115219.13	81,587.49 31418.82

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	19,207.13	18,921.61	0.00	285.52	0.00	0.00	3,105.42	3,217.96	12,883.75
001-020	16,315.92	16,275.46	0.00	40.46	0.00	0.00	4,354.36	2,728.82	9,232.74
001-040	20,429.05	18,554.27	0.00	1,776.38	98.40	0.00	3,393.43	3,965.87	13,069.75
001-092	2,903.20	2,773.12	0.00	130.08	0.00	0.00	494.84	463.62	1,944.74
001-093	1,307.70	842.74	0.00	464.96	0.00	0.00	135.11	211.94	960.65
001-100	130,400.13	110,673.45	4,229.46	11,641.85	3,855.37	0.00	20,357.18	24,699.60	85,343.35
001-160	98,019.99	86,719.88	0.00	9,098.39	2,201.72	0.00	18,870.07	19,127.45	60,022.47
001-180	23,285.34	21,655.09	0.00	1,607.75	22.50	0.00	5,079.09	4,285.56	13,920.69
001-201	45,789.98	42,324.50	1,380.76	1,640.25	342.47	102.00	7,013.64	8,086.81	30,587.53
001-340	28,269.38	23,120.24	314.85	4,834.29	0.00	0.00	3,567.59	5,573.12	19,128.67
005-101	7,388.90	5,409.20	0.00	1,957.20	22.50	0.00	1,128.69	1,307.85	4,952.36
400-650	38,723.60	32,898.93	970.74	4,664.11	117.82	72.00	6,796.77	7,344.67	24,510.16
404-650	2,237.68	1,635.90	192.80	233.70	175.28	0.00	213.74	574.22	1,449.72
TOTALS	434,278.00	381,804.39	7,088.61	38,374.94	6,836.06	174.00	74,509.93	81,587.49	278,006.58

REGULAR INPUT: 280

MANUAL INPUT: 0

CHECK STUB COUNT: 11

DIRECT DEPOSIT STUB COUNT: 270

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01300	ADAPCO INC	117793	CHEMICALS	I 98091B	8/12/2014	3,258.00
			ORCHEX	001-250-544	1,498.00	
			PERMANONE	001-250-544	1,760.00	
01-01655	ADVANTAGE BUSINESS SYSTEM	117794	CORRM0 08-17-14 - 09-16-14	I 94043	8/20/2014	234.02
			CORRM0 08-17-14 - 09-16-14	001-040-635	234.02	
01-02164	AETNA	117795	863057-10-00001 SEPT 2014	I 201408255259	8/16/2014	2,760.32
			863057-10-00001 SEPT 2014	001-010-480	95.40	
			863057-10-00001 SEPT 2014	001-020-480	95.40	
			863057-10-00001 SEPT 2014	001-040-480	63.60	
			863057-10-00001 SEPT 2014	001-040-480	10.60	
			863057-10-00001 SEPT 2014	001-092-480	21.20	
			863057-10-00001 SEPT 2014	001-040-480	10.60	
			863057-10-00001 SEPT 2014	001-100-480	805.60	
			863057-10-00001 SEPT 2014	001-160-480	593.60	
			863057-10-00001 SEPT 2014	001-180-480	127.20	
			863057-10-00001 SEPT 2014	001-201-480	339.20	
			863057-10-00001 SEPT 2014	001-340-480	137.80	
			863057-10-00001 SEPT 2014	005-101-480	31.80	
			863057-10-00001 SEPT 2014	400-650-480	265.00	
			863057-10-00001 SEPT 2014	404-650-480	10.60	
			863057-10-00001 SEPT 2014	001-000-170	134.46	
			863057-10-00001 SEPT 2014	005-000-170	1.66	
			863057-10-00001 SEPT 2014	400-000-170	16.60	
01-03644	AFLAC	117796	EBQ21: AUG 2014	I 313168	8/15/2014	1,604.58
			EBQ21: AUG 2014	001-000-171	1,130.96	
			EBQ21: AUG 2014	005-000-171	36.40	
			EBQ21: AUG 2014	400-000-171	412.52	
			EBQ21: AUG 2014	404-000-171	24.70	
01-03952	AIRGAS USA LLC	117797	FD-HYDRO TESTING CASCADE	I 9030314744	8/08/2014	72.68
			HYDRO TESTING CASCADE	001-160-635	72.68	
01-04531	ALLEGHENY CASUALTY COMPAN	117798	20124585, 20124586 BOND FEE	I 201408255260	8/18/2014	1,000.00
			20124585, 20124586 BOND FEE	001-000-105	1,000.00	
01-04417	ALLEN ENGINEERING AND SCI	117799	R13153 STORM WATER PH II	I 00140287	7/25/2014	205.00
			R13153 STORM WATER PH II	001-201-600	205.00	
01-03780	AMERICAN MUNICIPAL SERVIC	117800	JULY 2014 COURT	I 21153	7/31/2014	4,544.06
			JULY 2014 COURT	001-000-115	4,544.06	
01-03780	AMERICAN MUNICIPAL SERVIC	117801	JULY 2014 UTILITY	I 21154	7/31/2014	9.77
			JULY 2014 UTILITY	400-000-115	9.77	
01-04540	AUSTRALIAN COURTWORKS	117802	REMOVE BROKEN POST	I 091605-1911	8/19/2014	500.00
			REMOVE BROKEN POST	001-340-540	500.00	
01-04524	AUTO PLUS	117803	PARTS	I 34605247	8/11/2014	61.72

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-04524	AUTO PLUS	117803	PARTS	I 34605247	8/11/2014	61.72	CONT
			BLOWER MOTOR	400-650-632	28.43		
			PIGTAIL	400-650-632	33.29		
01-04524	AUTO PLUS	117804	OIL/FUEL FILTERS	I 34605338	8/12/2014	17.80	
			OIL FILTERS	001-340-635	5.80		
			FUEL FILTERS	001-340-635	12.00		
01-04524	AUTO PLUS	117805	AUTO PLUS	I 34605485	8/13/2014	30.94	
			GAL ANTIFREEZE	001-160-632	22.98		
			2 QT POWR STRING FLU	001-160-632	7.96		
01-02924	AUTOMUFF	117806	CATALYTIC CONVERTER	I 11317	8/11/2014	175.00	
			CATALYTIC CONVERTER	400-650-632	175.00		
01-05550	B W I OF JACKSON INC	117807	PRIMO MAX	I 12565827	8/07/2014	2,740.83	
			PRIMO MAX	001-340-575	2,740.00		
			FUEL SURCHARGES	001-340-575	0.83		
01-03925	BANCORPSOUTH EQUIPMENT FI	117808	LEASE FOR WHEEL LOADER	I 32	8/25/2014	1,199.85	
			LEASE FOR WHEEL LOADER	001-201-640	1,199.85		
01-03201	BAREFIELD WORKPLACE SOLUT	117809	5 DRAWER FILE CABINETS	I 898819-0	7/01/2014	946.00	
			5 DRAWER FILE CABINETS	001-180-732	946.00		
01-03201	BAREFIELD WORKPLACE SOLUT	117810	5 DRAWER FILE CABINETS	I 899030-0	8/14/2014	998.00	
			BOOK SHELF	001-180-732	998.00		
01-00717	BEST BUY	117811	BEST BUY	I 1629030	6/25/2014	710.93	
			4TB EXT HARD DRIVE	001-340-540	149.99		
			BLLEBUDS WIRELESS HP	001-340-540	143.32		
			MOPHIE JUICE PACK BA	001-340-540	113.90		
			PHONE CASE	001-340-540	303.72		
01-00717	BEST BUY	117812	BEST BUY	I 1631322	6/27/2014	167.96	
			MEDIA PLAYER	001-340-540	99.99		
			CHARGER CORD	001-340-540	37.98		
			HDMI CABLE	001-340-540	29.99		
01-00717	BEST BUY	117813	MEDIA CARDS	I 1633491	7/02/2014	109.97	
			MEDIA CARDS	001-100-540	39.98		
			MEDIA CARDS	001-100-540	69.99		
01-00717	BEST BUY	117814	CHARGING CORDS	I 1659087	8/05/2014	69.95	
			CHARGING CORDS	001-100-501	69.95		
01-04308	BEST BUY BEAUTY SUPPLY	117815	OVERPAYMENT OF PRIV LICENSE	I 201408265267	8/26/2014	260.00	
			OVERPAYMENT OF PRIV LICENSE	001-000-351	260.00		
01-06885	BIG TEN TIRE CO INC	117816	LIGHTS FOR TRUCK	I 15140	8/12/2014	529.98	
			LIGHTS	001-340-740	359.99		
			LINER	001-340-740	169.99		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02058	BISHOP, THOMAS	117817	MWPCOA 39TH ANNUAL MWPCOA 39TH ANNUAL	I 201408265268 400-650-610	7/30/2014 141.45	141.45
01-03264	BLAYLOCK, RONALD	117818	08-26-14 08-26-14	I 82614 001-180-611	8/27/2014 50.00	50.00
01-07400	BLURTON, BANKS & ASSOCIAT	117819	JACKSON ST LIFT STATION JACKSON ST LIFT STATION	I WS0802-4 FINAL 400-650-760	8/28/2014 114,401.37	114,401.37
01-04332	BOBBITT, THOMAS	117820	08-26-14 08-26-14	I 82614 001-180-611	8/27/2014 50.00	50.00
01-08860	BULLDOG CONSTRUCTION CO I	117821	VILLAGE GLEN SUBD -CURB CONC CURB/GUTR LEVL CAST IN PLACE CURB/G MISC.IN PLACE CONCRT SAWCUT EXISTING C/G	I 4036 001-201-576 001-201-576 001-201-576 001-201-576	8/13/2014 9,560.00 3,696.00 800.00 980.00	15,036.00
01-08860	BULLDOG CONSTRUCTION CO I	117822	HIGHLAND COVE SUBDIVISION CONC CURB/GUTR LEVL CAST-IN-PLC CURB/GUT SAWCUT EXISTING CURB	I 4037 001-201-576 001-201-576 001-201-576	8/13/2014 9,040.00 858.00 2,520.00	12,418.00
01-03826	C SPIRE WIRELESS	117823	0002596490 07/8/14 - 08/07/14 0002596490 07/8/14 - 08/07/14	I 201408265269 001-340-605	8/07/2014 1,087.25	1,087.25
01-03826	C SPIRE WIRELESS	117824	0031603285 7/23/14 - 8/22/14 0031603285 7/23/14 - 8/22/14	I 201408275286 001-100-605	8/22/2014 3,520.47	3,520.47
01-09700	CABOT LODGE	117825	HEATWAVE OFFICIALS ROOMS	I 239409 001-340-650	6/07/2014 94.00	94.00
01-09700	CABOT LODGE	117826	HEATWAVE OFFICIALS ROOMS	I 239410 001-340-650	6/07/2014 94.00	94.00
01-09700	CABOT LODGE	117827	HEATWAVE OFFICIALS ROOMS	I 239411 001-340-650	6/07/2014 94.00	94.00
01-09700	CABOT LODGE	117828	HEATWAVE OFFICIALS ROOMS	I 239412 001-340-650	6/07/2014 94.00	94.00
01-09700	CABOT LODGE	117829	HEATWAVE OFFICIALS ROOMS	I 239413 001-340-650	6/07/2014 94.00	94.00
01-09700	CABOT LODGE	117830	HEATWAVE OFFICIALS ROOMS	I 239414 001-340-650	6/07/2014 188.00	188.00
01-09700	CABOT LODGE	117831	HEATWAVE OFFICIALS ROOMS	I 239415 001-340-650	6/07/2014 188.00	188.00
01-09700	CABOT LODGE	117832	HEATWAVE OFFICIALS	I 239416	6/07/2014	94.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-09700	CABOT LODGE	117832	HEATWAVE OFFICIALS ROOMS	I 239416 001-340-650	6/07/2014 94.00	94.00	CONT
01-09700	CABOT LODGE	117833	HEATWAVE OFFICIALS ROOMS	I 239417 001-340-650	6/07/2014 86.48	86.48	
01-09700	CABOT LODGE	117834	HEATWAVE OFFICIALS ROOMS	I 241050 001-340-650	6/28/2014 94.00	94.00	
01-09700	CABOT LODGE	117835	ROOMS ROOMS	I 243520 001-340-691	8/09/2014 94.00	94.00	
01-09700	CABOT LODGE	117836	ROOMS ROOMS	I 243554 001-340-691	8/10/2014 188.00	188.00	
01-09700	CABOT LODGE	117837	ROOMS ROOMS	I 243555 001-340-691	8/10/2014 188.00	188.00	
01-09700	CABOT LODGE	117838	ROOMS ROOMS	I 243556 001-340-691	8/10/2014 188.00	188.00	
01-03640	CAROUSEL INDUSTRIES OF NO	117839	150793 CAROUSEL CLASSIC CARE	I 1462727	8/03/2014	562.08	
			150793 CAROUSEL CLASSIC CARE	001-010-635	62.82		
			150793 CAROUSEL CLASSIC CARE	001-020-635	17.95		
			150793 CAROUSEL CLASSIC CARE	001-040-635	67.30		
			150793 CAROUSEL CLASSIC CARE	001-100-635	170.51		
			150793 CAROUSEL CLASSIC CARE	001-160-635	99.93		
			150793 CAROUSEL CLASSIC CARE	001-180-635	53.84		
			150793 CAROUSEL CLASSIC CARE	001-201-635	22.43		
			150793 CAROUSEL CLASSIC CARE	001-340-635	40.38		
			150793 CAROUSEL CLASSIC CARE	400-650-635	26.92		
01-04138	CASE, JEFF	117840	DIVE LAB TRAINING DIVE LAB TRAINING	I 201408255263 001-160-610	8/20/2014 184.00	184.00	
01-11850	CENTER FOR GOVERNMENTAL T	117841	PAULA TIERCE/REGISTRATION PAULA TIERCE/REGISTRATION	I 201408155251 001-080-681	8/15/2014 200.00	200.00	
01-01136	CENTERPOINT ENERGY	117842	30982987 7/8/14 - 8/6/14 30982987 7/8/14 - 8/6/14	I 201408265270 001-100-630	8/12/2014 15.67	15.67	
01-12050	CENTRAL PIPE SUPPLY INC	117843	3/4 COMPLETE METER 3/4 COMPLETE METER	I X14773 400-650-575	8/15/2014 2,424.00	2,424.00	
01-04048	CHRIS TODD PHOTOGRAPHY	117844	PHOTOGRAPHS (12) PHOTOGRAPHS	I 08152014 001-093-604	8/15/2014 315.00	315.00	
01-13025	CINTAS CORPORATION LOC #2	117845	04052 04052	I 10662368 001-340-540	8/12/2014 46.15	46.15	
01-13025	CINTAS CORPORATION LOC #2	117846	02147 02147	I 10662369 001-340-540	8/12/2014 39.58	39.58	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	117847 02148		I 10665324	8/19/2014	46.64
			02148	001-180-540	23.32	
			02148	400-650-540	23.32	
01-13025	CINTAS CORPORATION LOC #2	117848 04052		I 10665325	8/19/2014	46.15
			04052	001-340-540	46.15	
01-13025	CINTAS CORPORATION LOC #2	117849 02147		I 10665326	8/19/2014	39.58
			02147	001-340-540	39.58	
01-13025	CINTAS CORPORATION LOC #2	117850 04448		I 10665475	8/19/2014	258.30
			04448	001-201-535	258.30	
01-13025	CINTAS CORPORATION LOC #2	117851 04450		I 10665476	8/19/2014	151.45
			04450	400-650-535	151.45	
01-13025	CINTAS CORPORATION LOC #2	117852 04479		I 10665477	8/19/2014	2.55
			04479	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	117853 04481		I 10665478	8/19/2014	22.57
			04481	400-650-540	22.57	
01-13025	CINTAS CORPORATION LOC #2	117854 00025		I 10665490	8/19/2014	254.88
			00025	001-100-604	254.88	
01-13025	CINTAS CORPORATION LOC #2	117855 04052		I 10668225	8/26/2014	46.15
			04052	001-340-540	46.15	
01-13025	CINTAS CORPORATION LOC #2	117856 02147		I 10668226	8/26/2014	39.58
			02147	001-340-540	39.58	
01-13025	CINTAS CORPORATION LOC #2	117857 04448		I 10668377	8/26/2014	258.30
			04448	001-201-535	258.30	
01-13025	CINTAS CORPORATION LOC #2	117858 04450		I 10668378	8/26/2014	142.28
			04450	400-650-535	142.28	
01-13025	CINTAS CORPORATION LOC #2	117859 04479		I 10668379	8/26/2014	2.55
			04479	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	117860 04481		I 10668380	8/26/2014	60.47
			04481	400-650-540	60.47	
01-13200	CITY OF JACKSON	117861 MADISON SEWAGE SEPT 2014		I 201408255264	8/25/2014	145,272.29
			MADISON SEWAGE SEPT 2014	404-650-688	145,272.29	
01-13602	CLARION LEDGER	117862 SAMUELS LANE LEGAL		I 0004658670	8/03/2014	87.08
			SAMUELS LANE LEGAL	474-650-760	87.08	
01-02660	COMCAST CABLE	117863 426510013 8/19/14 - 9/18/14		I 201408265271	8/17/2014	84.90
			426510013 8/19/14 - 9/18/14	001-201-604	84.90	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-14825	COMMUNITY COFFEE COMPANY,	117864	COFFEE SR. ADULTS	I 12081422630	8/14/2014	114.00
			BREAKFAST BLEND	001-340-650	88.00	
			DECAF. COFFEE	001-340-650	26.00	
01-14825	COMMUNITY COFFEE COMPANY,	117865	COFFEE REFILL	I 12081423112	8/19/2014	204.40
			COFFEE REFILL	001-100-540	168.00	
			CREAMER	001-100-540	36.40	
01-15000	CONSOLIDATED PIPE & SUPPL	117866	WATER APRTS	I 0444610-000-000	8/11/2014	1,899.80
			2" BRASS NIPPLE	400-650-575	117.00	
			2" DRESSER	400-650-575	115.20	
			3/4 PVC INSERT	400-650-575	60.00	
			1 1/2 90 ELL	400-650-575	3.80	
			1 1/2 45 ELL	400-650-575	3.80	
			1 COMP TO 3/4 METER	400-650-575	650.00	
			1 X 3/4 X 3/4 TEE	400-650-575	400.00	
			3/4 X 1 X 1 TEE	400-650-575	430.00	
			GLUE	400-650-575	120.00	
01-16500	CUSTOM PRODUCTS CORP	117867	WATER WELL SIGNS	I 252998	8/11/2014	168.52
			WATER WELL SIGNS	400-650-575	168.52	
01-17900	DEARING ADDRESSING & MAIL	117868	SR. ADULT NEWSLETTER	I 23719	8/21/2014	362.04
			EMAIL DOWNLOAD	001-340-620	25.75	
			USPS NCOA PROCESS	001-340-620	30.00	
			CASS CERTIFY	001-340-620	4.95	
			FOLDING BY HAND	001-340-620	41.46	
			COMPUTER ADDRESSES	001-340-620	22.36	
			LASER SHEET ADDRESS	001-340-620	41.31	
			TABBING	001-340-620	65.79	
			POSTAGE PERMIT	001-340-620	12.87	
			POSTAGE CHARGES	001-340-620	117.55	
01-18050	DELL MARKETING L.P.	117869	MONITOR AND COMPUTER	I XJFX987C9	7/29/2014	22.46
			DELL STEREO USB	001-180-730	22.46	
01-18050	DELL MARKETING L.P.	117870	MONITOR AND COMPUTER	I XJJ1XFDC6	8/03/2014	1,800.72
			DELL OPTIPLEX	001-180-730	1,800.72	
01-18050	DELL MARKETING L.P.	117871	USB MONITOR SOUNDBAR	I XJJ53KXD3	8/12/2014	277.10
			USB MONITOR SOUNDBAR	001-042-501	277.10	
01-03638	DELTA DENTAL INSURANCE CO	117872	25-1536700000 SEPT 2014	I BE000905535	9/01/2014	11,551.28
			25-1536700000 SEPT 2014	001-010-480	242.91	
			25-1536700000 SEPT 2014	001-020-480	242.91	
			25-1536700000 SEPT 2014	001-040-480	161.94	
			25-1536700000 SEPT 2014	001-040-480	26.99	
			25-1536700000 SEPT 2014	001-040-480	26.99	
			25-1536700000 SEPT 2014	001-092-480	53.98	
			25-1536700000 SEPT 2014	001-040-480	26.99	
			25-1536700000 SEPT 2014	001-100-480	2,024.25	

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-03638	DELTA DENTAL INSURANCE CO	117872	25-1536700000 SEPT 2014	I BE000905535	9/01/2014	11,551.28	CONT	
			25-1536700000 SEPT 2014	001-160-480	1,538.43			
			25-1536700000 SEPT 2014	001-180-480	323.88			
			25-1536700000 SEPT 2014	001-201-480	863.68			
			25-1536700000 SEPT 2014	001-340-480	350.87			
			25-1536700000 SEPT 2014	005-101-480	80.97			
			25-1536700000 SEPT 2014	005-101-480	26.99			
			25-1536700000 SEPT 2014	400-650-480	674.75			
			25-1536700000 SEPT 2014	404-650-480	26.99			
			25-1536700000 SEPT 2014	001-000-170	4,161.70			
			25-1536700000 SEPT 2014	005-000-170	145.12			
			25-1536700000 SEPT 2014	400-000-170	550.94			
01-18605	DEVINEY EQUIPMENT	117873	PARTS	I IV11586	8/13/2014	293.97		
			DRIVE SHAFT	400-650-635	214.13			
			COUPLING	400-650-635	52.70			
			FREIGHT	400-650-635	27.14			
01-18615	DICKEN, BILL	117874	08-26-14	I 82614	8/26/2014	50.00		
			08-26-14	001-180-611	50.00			
01-03328	EDKO LLC	117875	SPRAY DITCH FREEDOM RIDGE PRK	I 333014	7/25/2014	426.66		
			SPRAY DITCH FREEDOM RIDGE PRK	001-340-604	426.66			
01-04298	ELKINS WHOLESALE INC	117876	FD-PAPER TOWELS	I 217184-00	8/13/2014	158.94		
			PAPER TOWELS	001-160-540	158.94			
01-21155	EMERGENCY MEDICAL PRODUCT	117877	FD-MED SUPPLIES	I 1668546	8/12/2014	344.15		
			BP CUFF	001-160-540	46.25			
			BP CUFFS	001-160-540	121.95			
			ADSCOPES	001-160-540	102.75			
			GLUTOSE	001-160-550	40.35			
			BLOODSTOPPER	001-160-550	32.85			
01-21155	EMERGENCY MEDICAL PRODUCT	117878	FD-MED SUPPLIES	I 1669983	8/18/2014	73.60		
			SPLINTS	001-160-540	73.60			
01-02179	EUTAW CONSTRUCTION COMPAN	117879	LAKE HARBOUR DR WIDENING	I 20	8/27/2014	45,147.60		
			LAKE HARBOUR DR WIDENING	371-601-750	45,147.60			
01-02109	EWING & RAY FOUNDATION SE	117880	FOUNDATION CITY SIGN	I 201408195255	7/11/2014	2,755.00		
			PREP & FOOTING	001-201-576	1,570.00			
			PRESSURE GROUT	001-201-576	1,185.00			
01-23075	FIREFIGHTERS BOOKSTORE	117881	FD-INST TEST BANK	I 36549-00	8/12/2014	289.00		
			INST TEST BANK	001-160-681	282.10			
			SHIPPING	001-160-681	6.90			
01-23180	FIRST NATIONAL BANK OF CL	117882	10,375,000 TAX INC BONDS INT	I 201408265281	8/15/2014	276,340.63		
			10,375,000 TAX INC BONDS INT	218-450-811	276,340.63			
01-23750	FORESTRY SUPPLIERS INC	117883	SUPPLIES	I 643054-00	8/13/2014	130.50		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-23750	FORESTRY SUPPLIERS INC	117883	SUPPLIES	I 643054-00	8/13/2014	130.50	CONT
			2gal GAS CAN	001-201-540	76.50		
			BOW RAKE	001-201-540	54.00		
01-24500	FUELMAN OF MS-#127779	117884	BG127779 08/11/14 - 08/17/14	I NP42051536	8/18/2014	62.29	
			BG127779 08/11/14 - 08/17/14	001-020-525	62.29		
01-24500	FUELMAN OF MS-#127779	117885	BG127779 8/18/14 - 8/24/14	I NP42099079	8/25/2014	148.93	
			BG127779 8/18/14 - 8/24/14	001-020-525	63.56		
			BG127779 8/18/14 - 8/24/14	001-092-525	85.37		
01-01867	FUELMAN OF MS-#127780	117886	BG127780 8/4/14 - 8/10/14	I NP42014908	8/11/2014	2,236.32	
			BG127780 8/4/14 - 8/10/14	001-201-525	1,353.37		
			BG127780 8/4/14 - 8/10/14	400-650-525	882.95		
01-01867	FUELMAN OF MS-#127780	117887	BG127780 8/11/14 - 8/17/14	I NP42051537	8/18/2014	2,556.67	
			BG127780 8/11/14 - 8/17/14	001-201-525	1,317.04		
			BG127780 8/11/14 - 8/17/14	400-650-525	1,239.63		
01-01868	FUELMAN OF MS-#127781	117888	BG127781 8/4/14 - 8/10/14	I NP42014909	8/11/2014	560.61	
			BG127781 8/4/14 - 8/10/14	001-160-525	560.61		
01-01868	FUELMAN OF MS-#127781	117889	BG127781 8/11/14 - 8/17/14	I NP42051538	8/18/2014	768.76	
			BG127781 8/11/14 - 8/17/14	001-160-525	768.76		
01-01868	FUELMAN OF MS-#127781	117890	BG127781 8/18/14 - 8/24/14	I NP42099081	8/25/2014	711.57	
			BG127781 8/18/14 - 8/24/14	001-160-525	711.57		
01-01869	FUELMAN OF MS-#127782	117891	BG127782 08/11/14 - 08/17/14	I NP42051539	8/18/2014	126.70	
			BG127782 08/11/14 - 08/17/14	001-180-525	126.70		
01-01869	FUELMAN OF MS-#127782	117892	BG127782 8/18/14 - 8/24/14	I NP42099082	8/25/2014	238.77	
			BG127782 8/18/14 - 8/24/14	001-180-525	238.77		
01-01870	FUELMAN OF MS-#127783	117893	BG127783 8/4/14 - 8/10/14	I NP42014911	8/11/2014	4,687.71	
			BG127783 8/4/14 - 8/10/14	001-100-525	4,687.71		
01-01870	FUELMAN OF MS-#127783	117894	BG127783 8/11/14 - 8/17/14	I NP42051540	8/18/2014	5,117.20	
			BG127783 8/11/14 - 8/17/14	001-100-525	5,117.20		
01-01870	FUELMAN OF MS-#127783	117895	BG127783 8/18/14 - 8/24/14	I NP42099083	8/25/2014	4,956.57	
			BG127783 8/18/14 - 8/24/14	001-100-525	4,956.57		
01-01871	FUELMAN OF MS-#127785	117896	BG127785 8/4/14 - 8/10/14	I NP42014912	8/11/2014	123.47	
			BG127785 8/4/14 - 8/10/14	001-340-525	123.47		
01-01871	FUELMAN OF MS-#127785	117897	BG127785 8/11/14 - 8/17/14	I NP42051541	8/18/2014	199.81	
			BG127785 8/11/14 - 8/17/14	001-340-525	199.81		
01-01871	FUELMAN OF MS-#127785	117898	BG127785 8/18/14 - 8/24/14	I NP42099084	8/25/2014	202.17	
			BG127785 8/18/14 - 8/24/14	001-340-525	202.17		

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-24935	GATEWAY TIRE & SERVICE CE	117899	24 X 12 TIRE	I IA01227971	8/18/2014	99.10
			24 X 12 TIRE	001-201-635	99.10	
01-26200	GRAINGER, W W INC	117900	5NYC3 BOOSTER PUMP	I 9517470374	8/14/2014	808.20
			5NYC3 BOOSTER PUMP	400-650-576	808.20	
01-00644	GREEN EARTH PRODUCTS	117901	SUPPLIES	I 36016	8/14/2014	1,965.01
			TUFF TOWELS	400-650-540	328.76	
			DEGREASER	400-650-540	1,636.25	
01-04537	HARVEY P CARR JR	117902	COLONY PARK BLVD LAND	I 201408275283	8/26/2014	215,000.00
			COLONY PARK BLVD LAND	362-601-700	215,000.00	
01-30599	HOLMES COMM COLLEGE	117903	EXCEL CLASSES	I CR-001	8/21/2014	100.00
			EXCEL CLASSES	001-201-681	100.00	
01-01132	HOME DEPOT CREDIT SERVICE	117904	FD-SAWZALL BLADES	I 201408265265	8/21/2014	18.97
			SAWZALL BLADES	001-160-540	18.97	
01-32675	INTERSTATE BATTERY SYSTEM	117905	BATTERY	I 668864	8/14/2014	281.85
			C24-XHD BATTERY	400-650-635	85.95	
			C78DT- XHD BATTERY	400-650-635	195.90	
01-32675	INTERSTATE BATTERY SYSTEM	117906	GOLF CART BATTERY	I 669032	8/25/2014	118.95
			GOLF CART BATTERY	001-340-635	118.95	
01-04057	ITSAVVY	117907	FD-UPS	I 734773	8/14/2014	85.40
			UPS	001-160-501	85.40	
01-33080	J A DAWSON & COMPANY INC	117908	LANDSCAPING FOR PARKS	I 14315	8/18/2014	3,048.34
			WOOD FIBER SURFACING	001-340-575	2,115.00	
			EXTRA DROP CHARGE	001-340-575	100.00	
			FREIGHT	001-340-575	833.34	
01-33385	JACKSON DATA PRODUCTS IN	117909	CORRECTION NOTICES	I 0073309	8/13/2014	734.92
			CORRECTION NOTICES	001-180-500	367.46	
			COURTSEY WARNINGS	001-180-500	367.46	
01-33385	JACKSON DATA PRODUCTS IN	117910	#9 WINDOW ENV W/RETURN	I 0073331	8/15/2014	220.69
			PRIVILEGE LICENSE AP	001-040-500	220.69	
01-33385	JACKSON DATA PRODUCTS IN	117911	#9 WINDOW ENV W/RETURN	I 0073368	8/22/2014	247.28
			#9 WINDOW ENV W/RETURN	001-040-500	247.28	
01-33800	JACKSON PAPER COMPANY	117912	MOP HEADS/ COPY PAPER	I 554247	8/15/2014	277.08
			COPY PAPER	001-010-500	206.40	
			MOP HEADS	001-100-510	70.68	
01-33800	JACKSON PAPER COMPANY	117913	COPY PAPER/ENMOTION	I 554595	8/18/2014	312.25
			COPY PAPER 8-1/2X11	001-040-500	258.00	
			ENMOTION TOWELS	001-092-510	54.25	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-34590	JERRY PATE TURF SUPPLY IN	117914	BATTERY	I I1725630	8/06/2014	203.12
			BATTERY	001-340-635	184.77	
			FREIGHT	001-340-635	18.35	
01-34590	JERRY PATE TURF SUPPLY IN	117915	REPAIR PARTS	I I1726712	8/12/2014	433.27
			WATER PUMP	001-340-635	294.27	
			GASKET	001-340-635	3.43	
			V-BELT	001-340-635	19.78	
			HOSE-RADIATOR	001-340-635	46.17	
			O-RING	001-340-635	4.14	
			THERMOSTAT	001-340-635	49.78	
			GASKET-FITTING	001-340-635	3.07	
			FREIGHT	001-340-635	12.63	
01-04490	JONES & BARTLETT LEARNING	117916	FD-EMT TEST PREP	I 3042407	8/11/2014	40.25
			EMT TEST PREP	001-160-681	40.25	
01-03705	JWH EQUIPMENT LLC	117917	CYLINDER KIT	I IJ07505	8/13/2014	66.15
			CYLINDER KIT	400-650-635	66.15	
01-00226	MICHAEL KAMINSKI	117918	DIVE LAB TRAINING	I 201408265272	8/20/2014	184.00
			DIVE LAB TRAINING	001-160-610	184.00	
01-00973	KIMBALL MIDWEST	117919	SHOP SUPPLIES	I 3714695	8/07/2014	258.18
			#4 HOSE CLAMP	400-650-540	5.80	
			#6 HOSE CLAMP	400-650-540	5.80	
			#36 HOSE CLAMP	400-650-540	11.90	
			BLUE SPRAY PAINT	400-650-540	104.16	
			ATO 15 FUSE	400-650-540	9.80	
			ATM 10 FUSE	400-650-540	12.50	
			ATM 15 FUSE	400-650-540	12.50	
			ATM 20 FUSE	400-650-540	12.50	
			18T HACKSAW BLADE	400-650-540	37.60	
			14 TEK SCREW	400-650-540	45.62	
01-04513	KNOUSE, RANDY	117920	08-26-14	I 82614	8/26/2014	50.00
			08-26-14	001-180-611	50.00	
01-03123	LABORCHEX	117921	D NETTLES RECORD CHECK	I 97349	8/22/2014	36.86
			D NETTLES RECORD CHECK	400-650-604	36.86	
01-02334	LATHAM, RITA	117922	8 CLAASES 8/6/14 - 8/27/14	I 201408265273	8/26/2014	240.00
			8 CLAASES 8/6/14 - 8/27/14	001-340-690	240.00	
01-02576	LINCOLN NATIONAL LIFE INS	117923	502251: 9/1/2014 - 9/30/2014	I 201408285293	9/01/2014	3,753.58
			502251: 9/1/2014 - 9/30/2014	001-010-480	146.80	
			502251: 9/1/2014 - 9/30/2014	001-020-480	44.51	
			502251: 9/1/2014 - 9/30/2014	001-040-480	117.97	
			502251: 9/1/2014 - 9/30/2014	001-040-480	23.00	
			502251: 9/1/2014 - 9/30/2014	001-092-480	28.94	
			502251: 9/1/2014 - 9/30/2014	001-040-480	23.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-02576	LINCOLN NATIONAL LIFE INS	117923	502251: 9/1/2014 - 9/30/2014	I 201408285293	9/01/2014	3,753.58	CONT
			502251: 9/1/2014 - 9/30/2014	001-100-480	1,073.24		
			502251: 9/1/2014 - 9/30/2014	001-160-480	934.38		
			502251: 9/1/2014 - 9/30/2014	001-180-480	220.55		
			502251: 9/1/2014 - 9/30/2014	001-201-480	434.43		
			502251: 9/1/2014 - 9/30/2014	001-340-480	223.10		
			502251: 9/1/2014 - 9/30/2014	005-101-480	70.03		
			502251: 9/1/2014 - 9/30/2014	400-650-480	395.00		
			502251: 9/1/2014 - 9/30/2014	404-650-480	18.63		
01-39300	M A G P P A	117924	FD-CONFERENCE REGISTRATIO	I 1408393075745	8/18/2014	175.00	
			CONFERENCE REGISTRATIO	001-160-681	175.00		
01-02372	MAC'S FRESH MARKET	117925	CWC LUNCH	I 201408155250	7/30/2014	229.50	
			CWC LUNCH	001-201-540	229.50		
01-40800	MADISON COUNTY DISTRICT A	117926	FORFEITURE CASE 2014009287	I 201408265275	8/14/2014	40.00	
			FORFEITURE CASE 2014009287	103-000-111	40.00		
01-40800	MADISON COUNTY DISTRICT A	117927	FORFEITURE CASE 2014005195	I 201408265276	8/26/2014	308.40	
			FORFEITURE CASE 2014005195	103-000-111	308.40		
01-41000	MADISON COUNTY JOURNAL	117928	NOTICE TO BIDDERS TERM BIDS	I 300024924	7/31/2014	79.04	
			NOTICE TO BIDDERS TERM BIDS	400-650-615	79.04		
01-42310	MARS MARKETING PROMOTIONA	117929	FD-SHIRTS	I 31028	8/11/2014	656.87	
			POLO SHIRTS	001-160-535	630.00		
			SHIPPING	001-160-535	26.87		
01-42885	MCGRAW RENTAL AND SUPPLY	117930	LIFT RENTAL	I 325347.1.2	7/08/2014	540.00	
			LIFT RENTAL	001-340-650	500.00		
			DELIVERY	001-340-650	40.00		
01-00658	MCMANUS, MARK	117931	MWPCOA 39TH ANNUAL	I 201408265277	7/30/2014	223.70	
			MWPCOA 39TH ANNUAL	400-650-610	223.70		
01-43675	MICRO PRINTING & BLUEPRIN	117932	PLANS	I 00144148	8/18/2014	109.00	
			22 X 34 COLOR SCANS	001-201-540	10.00		
			22 X 34 COLOR PLOTS	001-201-540	90.00		
			22 X 34 DIGITAL PRIN	001-201-540	9.00		
01-04379	MILLER, JACY AMANDA	117933	8 CLASSES 8/5/14 - 8/28/14	I 201408265278	8/26/2014	320.00	
			8 CLASSES 8/5/14 - 8/28/14	001-340-690	320.00		
01-00837	MISS CHEMICAL SUPPLY INC	117934	ORANGE ASPHALT AND TAR RE	I 20543	8/18/2014	2,399.20	
			ORANGE ASPHALT AND TAR RE	001-201-540	2,399.20		
01-47700	MISS STATE FIRE ACADEMY	117935	FD-FIRE OFFICER	I 22227	8/25/2014	615.00	
			FIRE OFFICER	001-160-681	615.00		
01-47800	MISS STATE PERSONNEL BOAR	117936	CPM LEVEL 2	I IN614LMS14109329	5/14/2014	300.00	
			CPM LEVEL 2	001-201-681	300.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-47890	MISS TENT AND PARTY RENTA	117937	BALLON GLOW	I 009151	7/05/2014	2,297.50
			30X75 TENT	001-340-650	1,050.00	
			20X20 TENT	001-340-650	275.00	
			BLACK FOLDING CHAIRS	001-340-650	462.50	
			8FT TABLES	001-340-650	450.00	
			DELIVERY/PICK UP	001-340-650	60.00	
01-47950	MISS VALLEY ELECTRIC SUPP	117938	SUPPLIES	I S1219704.001	8/11/2014	3,470.85
			WP BOX	001-340-637	13.46	
			150W MH/PS	001-340-637	716.24	
			1/ 2X2 NIPPLE	001-340-637	1.86	
			1500MH BALLAST	001-340-637	1,111.12	
			500T3Q/CL	001-340-637	4.93	
			150W MOG HPS LAMP	001-340-637	74.32	
			MH1500 U/BT56	001-340-637	981.60	
			SAT MH 400/Y ED28	001-340-637	119.46	
			MP100/ED17 MED LAMP	001-340-637	227.16	
			MH175/U/M MED LAMP	001-340-637	212.04	
			SAT CO 76-665	001-340-637	8.14	
			TP2 281 1/2 STL	001-340-637	0.52	
01-04419	MISSISSIPPI AG COMPANY	117939	PARTS	I P13438	8/19/2014	19.72
			LATCH	001-201-635	13.00	
			BUSHING	001-201-635	2.60	
			SNAP RING	001-201-635	1.12	
			FREIGHT	001-201-635	3.00	
01-04013	MTM RECOGNITION CORPORTAT	117940	ASA TOURNY TROPHY	I 5735840	8/20/2014	603.25
			CLASS A 3-16 TEAMS	001-340-691	499.25	
			THRID PLACE TROPHY	001-340-691	104.00	
01-46728	MUNICIPAL CODE CORPORATIO	117941	ANNUAL BILLING 7/2014 - 6/2015	I 00245616	8/20/2014	550.00
			ANNUAL BILLING 7/2014 - 6/2015	001-040-604	550.00	
01-04534	NEFTALI PALMA	117942	BOND FEE 201315877	I 201408265280	8/18/2014	1,500.00
			BOND FEE 201315877	005-000-333	50.00	
			BOND FEE 201315877	001-000-107	20.00	
			BOND FEE 201315877	001-000-330	1,430.00	
01-04481	NGV SOLUTIONS, LLC	117943	INSTALL NGV GAS SYSTEM	I 236	8/25/2014	12,224.75
			INSTALL NGV GAS SYSTEM	001-201-730	12,224.75	
01-04481	NGV SOLUTIONS, LLC	117944	INSTALL NGV GAS SYSTEM	I 250	8/25/2014	12,239.75
			INSTALL NGV GAS SYSTEM	400-650-740	12,239.75	
01-01133	O'REILLY AUTO PARTS	117945	PARTS	I 438239	8/14/2014	437.90
			OIL FILTER	400-650-632	91.77	
			AIR FILTER	400-650-632	132.57	
			1157 BUBLBS	400-650-632	5.78	
			ANTIFREEZE	400-650-632	167.88	
			HI TEMP TUBE GREASE	400-650-632	39.90	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01133	O'REILLY AUTO PARTS	117946	CAMERA GLUE	I 439528	8/25/2014	17.45
			CAMERA GLUE	001-100-632	17.45	
01-53600	OFFICE DEPOT INC	117947	SUPPLIES	I 1690030032	6/16/2014	260.77
			12PK POST NOTE	400-650-540	15.59	
			PENS	400-650-540	6.62	
			DUEL PEN	400-650-540	9.31	
			PRINTER PAPER	400-650-540	38.16	
			CHAIR	400-650-540	191.09	
01-53715	OFFICE PRODUCTS PLUS INC	117948	OFFICE SUPPLIES	I 692653-0	7/31/2014	567.79
			CALENDAR	001-180-540	27.20	
			STAPLERS	001-180-540	68.76	
			EXPANDING FILE	001-180-540	19.51	
			PENS	001-180-540	76.08	
			SCISSORS	001-180-540	14.39	
			INK BLACK PLOTTER	001-180-540	160.99	
			INK BLACK PLOTTER	001-180-540	161.99	
			ORANGE LABELS	001-180-540	22.50	
			MEDIUM CLIPS	001-180-540	11.88	
			PLASTIC SLEEVE	001-180-540	4.49	
01-53715	OFFICE PRODUCTS PLUS INC	117949	OFFICE SUPPLIES	I 692653-1	8/01/2014	168.36
			LETTER FOLDERS	001-180-540	168.36	
01-53715	OFFICE PRODUCTS PLUS INC	117950	OFFICE SUPPLIES	I 692653-2	8/06/2014	60.00
			IBM RIBBON	001-180-540	60.00	
01-53715	OFFICE PRODUCTS PLUS INC	117951	OFFICE SUPPLIES	I 692653-3	8/08/2014	185.36
			LEGAL FOLDERS	001-180-540	185.36	
01-53715	OFFICE PRODUCTS PLUS INC	117952	OFFICE SUPPLIES	I 692751-0	8/01/2014	642.57
			BANKERS BOX	001-180-540	78.04	
			1 INCH BINDER	001-180-540	64.80	
			BANKERS BOX	001-180-540	69.99	
			ORANGE DOTS	001-180-540	11.06	
			EXPANDING FILE	001-180-540	78.23	
			LETTER FILES	001-180-540	72.33	
			ARROW FLAGS	001-180-540	3.48	
			INK PAD	001-180-540	8.12	
			SHARPIE MARKERS	001-180-540	33.16	
			ADDRESS LABELS	001-180-540	28.99	
			ERASER	001-180-540	2.19	
			PEN	001-180-540	4.99	
			PEN	001-180-540	1.16	
			FILE GUIDES	001-180-540	95.66	
			FILE FOLDERS	001-180-540	71.80	
			BINDER	001-180-540	15.58	
			TABS	001-180-540	2.99	
01-53715	OFFICE PRODUCTS PLUS INC	117953	OFFICE SUPPLIES	I 692751-1	8/04/2014	135.52

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-53715	OFFICE PRODUCTS PLUS INC	117953	OFFICE SUPPLIES	I 692751-1	8/04/2014	135.52	CONT
			FILE FOLDERS	001-180-540	112.38		
			BINDER	001-180-540	12.59		
			PLASTIC SLEEVE	001-180-540	10.55		
01-53715	OFFICE PRODUCTS PLUS INC	117954	OFFICE SUPPLIES	I 692751-2	8/06/2014	6.51	
			RED PENCILS	001-180-540	6.51		
01-53715	OFFICE PRODUCTS PLUS INC	117955	OFFICE SUPPLIES	I 692751-3	8/07/2014	21.59	
			BLUE PENS	001-180-540	21.59		
01-53715	OFFICE PRODUCTS PLUS INC	117956	SUPPLIES	I 693264-0	8/07/2014	387.16	
			COPY PAPER	001-340-540	68.00		
			DESK CALENDAR	001-340-540	9.59		
			WALL CALENDAR	001-340-540	205.80		
			ENVELOPES	001-340-540	29.80		
			PENS	001-340-540	4.99		
			DAY MINDER	001-340-540	33.98		
			BALL POINT PENS	001-340-540	35.00		
01-53715	OFFICE PRODUCTS PLUS INC	117957	SUPPLIES	I 693264-1	8/08/2014	55.38	
			PAPER	001-340-540	39.98		
			DESK CALENDAR	001-340-540	15.40		
01-53715	OFFICE PRODUCTS PLUS INC	117958	SUPPLIES	I 693382-0	8/21/2014	107.75	
			BUSINESS CARDS	001-340-540	107.75		
01-53715	OFFICE PRODUCTS PLUS INC	117959	SUPPLIES	I 694298-0	8/18/2014	62.93	
			STAPLES	001-340-540	5.03		
			YELLOW PAPER	001-340-540	21.50		
			TURQUOISE PAPER	001-340-540	14.90		
			RED PAPER	001-340-540	21.50		
01-53715	OFFICE PRODUCTS PLUS INC	117960	FILE FOLDERS	I 694896-0	8/22/2014	126.52	
			LEGAL MANILLA	001-180-500	9.99		
			LETTER BLUE	001-180-500	56.38		
			RED ROPE FILE FOLDER	001-180-500	49.35		
			REFILL PEN	001-180-500	6.58		
			REINFORCEMENT STRIPS	001-180-500	4.22		
01-53715	OFFICE PRODUCTS PLUS INC	117961	FILE FOLDERS	I 694896-1	8/25/2014	32.99	
			LEGAL VIOLET	001-180-500	32.99		
01-04444	OFFICESUPPLY.COM	117962	BLUE FOLDERS	I 1425209	8/11/2014	378.00	
			BLUE FOLDERS	001-010-500	378.00		
01-55100	PENN, MARK	117963	ACT TRAVEL TN	I 201408275284	8/25/2014	140.32	
			ACT TRAVEL TN	001-100-610	140.32		
01-00593	PERFIT INC	117964	11 CLASSES 7/25/14 - 8/29/14	I 201408265279	8/26/2014	550.00	
			11 CLASSES 7/25/14 - 8/29/14	001-340-690	550.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-55392	PEST SERVICES UNLIMITED	117965	MONTHLY SERVICE AUGUST	I 72014	8/18/2014	443.00
			MONTHLY SERVICE AUGUST	001-010-637	25.00	
			MONTHLY SERVICE AUGUST	001-160-637	83.00	
			MONTHLY SERVICE AUGUST	001-340-637	190.00	
			MONTHLY SERVICE AUGUST	001-350-637	30.00	
			MONTHLY SERVICE AUGUST	001-092-637	40.00	
			MONTHLY SERVICE AUGUST	001-201-637	20.00	
			MONTHLY SERVICE AUGUST	400-650-637	25.00	
			MONTHLY SERVICE AUGUST	001-100-637	30.00	
01-01932	PINNACLE TOWERS LLC	117966	395234 TOWER RENTAL	I 14434776	9/01/2014	1,565.64
			395234 TOWER RENTAL	005-101-604	1,565.64	
01-56355	PIP PRINTING	117967	LETTER HEAD PAPER	I 319009	8/13/2014	253.73
			LETTER HEAD PAPER	001-180-540	253.73	
01-03279	PNC EQUIPMENT FINANCE	117968	160309000 LEASE	I 4920426	8/08/2014	3,707.04
			160309000 LEASE	001-340-604	3,707.04	
01-00381	PUCKETT RENTS	117969	LIFT	I 454151-0001	7/29/2014	1,022.50
			LIFT RENTAL	001-340-637	710.00	
			DIESEL FUEL	001-340-637	95.40	
			ENVIRONMETNAL FEE	001-340-637	7.10	
			DELIVERY CHARGE	001-340-637	105.00	
			PICK UP CHARGE	001-340-637	105.00	
01-58450	PLYE, MILLS, & DYE, P.A.	117970	SERVICES AS OF 08/22/14	I 201408275285	8/25/2014	15,982.79
			SERVICES AS OF 08/22/14	001-180-601	4,851.73	
			LOWES	001-060-601	300.00	
			SERVICES AS OF 08/22/14	001-060-601	2,583.97	
			SERVICES AS OF 08/22/14	001-201-601	1,296.90	
			SERVICES AS OF 08/22/14	362-601-601	1,760.75	
			SERVICES AS OF 08/22/14	378-601-601	3,018.00	
			SERVICES AS OF 08/22/14	404-650-601	1,481.44	
			SERVICES AS OF 08/22/14	400-650-601	540.00	
			SERVICES AS OF 08/22/14	474-650-601	150.00	
01-58550	QUALITY CHEMICAL & SUPPLY	117971	CUPS	I 165726	8/14/2014	137.60
			80Z COFFEE CUP	001-340-540	55.00	
			70Z CLEAR CUPS	001-340-540	82.60	
01-59418	RAY, GLENN	117972	8-26-14	I 82614	8/26/2014	50.00
			8-26-14	001-180-611	50.00	
01-59525	REALTY SIGN SERVICE	117973	DECALS	I 15700	8/11/2014	115.00
			DECALS	001-340-632	115.00	
01-04539	RESERVOIR CONSULTANTS LLC	117974	ACQ 104,106,107,108,102	I 0000001	8/18/2014	7,050.00
			ACQ 104,106,107,108,102	362-601-760	7,050.00	
01-03894	RICHARDSON ATHLETICS LLC	117975	BASEBALLS	I 17958	8/06/2014	2,698.80

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-03894	RICHARDSON ATHLETICS LLC	117975	BASEBALLS	I 17958	8/06/2014	2,698.80	CONT
			DOZ. A1030 BALLS	001-340-540	799.80		
			HACK ATTK PITCH MACH	001-340-730	1,899.00		
01-00649	RIDGELAND SERVICE CENTER	117976	TIRES	I 191005	8/08/2014	504.88	
			TIRES	001-100-632	449.08		
			BALANCE	001-100-632	43.80		
			WASTE TIRE FEE	001-100-632	12.00		
01-00649	RIDGELAND SERVICE CENTER	117977	ALIGNMENT	I 191199	8/14/2014	665.19	
			ALIGNMENT	001-100-632	89.99		
			TIRES	001-100-632	519.40		
			BALANCE	001-100-632	43.80		
			WASTE TIRE FEE	001-100-632	12.00		
01-00649	RIDGELAND SERVICE CENTER	117978	TIRES- P309, P320	I 191364	8/20/2014	575.20	
			TIRES	001-100-632	519.40		
			BALANCE	001-100-632	43.80		
			WASTE TIRE FEE	001-100-632	12.00		
01-00649	RIDGELAND SERVICE CENTER	117979	TIRES- P309, P320	I 191365	8/20/2014	575.20	
			TIRES	001-100-632	519.40		
			BALANCE	001-100-632	43.80		
			WASTE TIRE FEE	001-100-632	12.00		
01-04133	RIDGETOWNE ANIMAL HOSPITA	117980	BOARDING- BIKKEL	I 201408195252	8/13/2014	102.00	
			BOARDING- BIKKEL	001-100-604	102.00		
01-02496	RJ YOUNG COMPANY	117981	COPIERS C-JC1548	I INV403638	6/18/2014	3,485.02	
			COPIERS C-JC1548	001-010-635	351.51		
			COPIERS C-JC1548	001-040-635	411.42		
			COPIERS C-JC1548	001-100-635	1,395.54		
			COPIERS C-JC1548	001-160-635	719.59		
			COPIERS C-JC1548	400-650-635	606.96		
01-02496	RJ YOUNG COMPANY	117982	COPIERS JC1548	I INV480478	8/18/2014	3,485.02	
			COPIERS JC1548	001-010-635	351.51		
			COPIERS JC1548	001-040-635	411.42		
			COPIERS JC1548	001-100-635	1,395.54		
			COPIERS JC1548	001-160-635	719.59		
			COPIERS JC1548	400-650-635	606.96		
01-04529	MARK ROBINSON	117983	VDAY BANQUET ENTERTAINMEN	I 129	8/25/2014	500.00	
			DEPOSIT	001-340-650	500.00		
01-48825	ROSS, ALEX W	117984	8-26-14	I 82614	8/26/2014	50.00	
			8-26-14	001-180-611	50.00		
01-01903	SOCCER CENTER, THE	117985	CLIPS/NETS	I 1044	8/15/2014	154.00	
			SOCCER NET CLIPS 100	001-340-545	44.00		
			8X24 SOCCER NET SET	001-340-545	110.00		

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-65950	SOUTHERN ADMINISTRATORS	117986	106: SEPT 2014	I 14082510600000	8/25/2014	500.50
			106: SEPT 2014	001-010-481	12.25	
			106: SEPT 2014	001-020-481	14.00	
			106: SEPT 2014	001-040-481	8.75	
			106: SEPT 2014	001-092-481	3.50	
			106: SEPT 2014	001-040-481	3.50	
			106: SEPT 2014	001-100-481	68.25	
			106: SEPT 2014	001-160-481	57.75	
			106: SEPT 2014	001-180-481	17.50	
			106: SEPT 2014	001-201-481	29.75	
			106: SEPT 2014	001-340-481	15.75	
			106: SEPT 2014	005-101-481	5.25	
			106: SEPT 2014	400-650-481	31.50	
			106: SEPT 2014	404-650-481	1.75	
			106: SEPT 2014	001-000-170	198.00	
			106: SEPT 2014	005-000-170	4.50	
			106: SEPT 2014	400-000-170	27.00	
			106: SEPT 2014	404-000-170	1.50	
01-03210	SOUTHERN CONNECTION POLIC	117987	FD-BELT	I 3491	8/12/2014	12.99
			BELT	001-160-535	12.99	
01-67940	STAR SERVICE INC OF JACKS	117988	G0290 9/1/14 - 9/30/14	I 050806	8/25/2014	5,785.00
			G0290 9/1/14 - 9/30/14	001-092-637	784.00	
			G0290 9/1/14 - 9/30/14	001-100-637	2,032.00	
			G0290 9/1/14 - 9/30/14	001-160-637	1,223.00	
			G0290 9/1/14 - 9/30/14	001-201-637	234.00	
			G0290 9/1/14 - 9/30/14	001-340-637	792.00	
			G0290 9/1/14 - 9/30/14	400-650-637	234.00	
			G0290 9/1/14 - 9/30/14	001-350-637	486.00	
01-01230	STATE TREASURER FUND	117989	TRAINING	I 1800001448	7/15/2014	280.00
			FTO II	001-100-681	280.00	
01-01230	STATE TREASURER FUND	117990	TRAINING	I IN71114AC0000378	5/28/2014	280.00
			FTO I	001-100-681	280.00	
01-04536	IDA MAE STOKES	117991	COLONY PARK BLVD LAND	I 201408275287	8/26/2014	369,400.00
			COLONY PARK BLVD LAND	362-601-700	369,400.00	
01-69095	SULLIVAN ELECTRIC	117992	SERVICE CALLS	I 816933	8/26/2014	2,115.00
			TENNIS CENTER	001-340-637	405.00	
			FRIENDSHIP WT	001-340-637	450.00	
			FREEDOM RIDGE	001-340-637	630.00	
			WOLCOTT S.C.	001-340-637	630.00	
01-00845	SUNCOAST INFRASTRUCTURE I	117993	SW COLLECTN SYSTEM	I 14062-101	8/11/2014	122,648.00
			48" MM REHB W/200 EP	400-650-760	30,587.00	
			48" MH REHB W/250 EP	400-650-760	88,164.00	
			72" WET WELL REHAB	400-650-760	3,897.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00845	SUNCOAST INFRASTRUCTURE I	117994	SEWER COLLECTION SYSTEM 48" MH REHAB 250 MIL	I 14062-102 400-650-760	8/11/2014 70,152.00	70,152.00
01-04411	SUNSET MARINA AT 43	117995	FD- TRIT00N SUPPLIES BUMPERS FENDER LINE CLEATS	I 0003033 001-160-540 001-160-540 001-160-540	8/21/2014 200.70 11.56 12.00	224.26
01-70745	THERMO KING	117996	FD-ENGINE 3 RELAY	I 3117205 001-160-632	8/12/2014 24.98	24.98
01-70745	THERMO KING	117997	FD-ENGINE 3 A/C REPAIR LABOR REC/DRIER FREON SHOP SUPPLIES	I 4122717 001-160-632 001-160-632 001-160-632 001-160-632	8/11/2014 225.00 69.89 89.55 16.88	401.32
01-70745	THERMO KING	117998	FD-LADDER 4 LABOR REC/DRIER HOSE FITTING FITTING FITTING FREON SHOP SUPPLIES	I 4122798 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	8/21/2014 225.00 139.78 16.70 10.95 9.53 18.41 79.60 16.88	516.85
01-02308	TRAVELERS	117999	8818V0096 ADD AUTO 8818V0096 ADD AUTO	I 201408265282 001-092-625	8/12/2014 105.00	105.00
01-04160	TRUST CARE LLC	118000	PHYSICAL D HARPER PHYSICAL D HARPER	I 406 001-201-604	8/06/2014 45.00	45.00
01-02393	TYLER TECHNOLOGIES	118001	MAINT CASH DRAWER MAINT CASH DRAWER	I 025-103252 400-650-635	9/01/2014 53.24	53.24
01-02393	TYLER TECHNOLOGIES	118002	HOST WEBSITE ONLINE PAYMENTS HOST WEBSITE ONLINE PAYMENTS	I 025-103735 400-650-604	9/01/2014 370.00	370.00
01-03890	U.S. BANK EQUIPMENT FINAN	118003	797947 520-0000561-000 797947 520-0000561-000	I 260001516 001-100-635	8/18/2014 33.93	33.93
01-00544	U.S. LAWNS OF JACKSON	118004	CITY HALL, FREEDOM RIDGE ETC CITY HALL, FREEDOM RIDGE ETC	I 11649 001-340-604	8/01/2014 8,165.84	8,165.84
01-00544	U.S. LAWNS OF JACKSON	118005	HARBOR DRIVE HARBOR DRIVE	I 11650 001-201-604	8/01/2014 1,017.18	1,017.18
01-00544	U.S. LAWNS OF JACKSON	118006	LAWN MAINTENANCE JESSAMINE CEMETERY SPILLWAY ROAD	I 11651 001-201-604 001-201-604	8/01/2014 1,100.00 2,499.00	3,599.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	118007	COUNTY LINE ROAD COUNTY LINE ROAD	I 11652 001-201-604	8/01/2014 3,778.50	3,778.50
01-00544	U.S. LAWNS OF JACKSON	118008	LAKE HARBOUR/NORTH PARK DR LAKE HARBOUR/NORTH PARK DR	I 11653 001-201-604	8/01/2014 964.41	964.41
01-00544	U.S. LAWNS OF JACKSON	118009	JACKSON ST PARKING LOT JACKSON ST PARKING LOT	I 11654 001-201-604	8/01/2014 825.33	825.33
01-00544	U.S. LAWNS OF JACKSON	118010	I-55 INTERCHANGE I-55 INTERCHANGE	I 11655 001-201-604	8/01/2014 7,897.91	7,897.91
01-03710	UNION AUTO PARTS	118011	AC LINE AC LINE	I 203741-00 001-100-632	8/11/2014 109.06	109.06
01-03710	UNION AUTO PARTS	118012	AC PARTS FOR P281 AC LINE BLOWER MOTOR HARNES	I 205469-00 001-100-632 001-100-632 001-100-632	8/12/2014 109.06 41.93 20.68	171.67
01-03710	UNION AUTO PARTS	118013	PARTS FOR P252 AC LINE HOOD STRUTS OUTER TIE ROD STRUTS	I 205923-00 001-100-632 001-100-632 001-100-632	8/13/2014 109.06 31.58 49.38	190.02
01-03710	UNION AUTO PARTS	118014	AUTO PARTS REAR BRAKE PADS FR BRAKE PADS FR BRAKE PADS OIL FILTERS BRAKE CLEANER	I 210522-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	8/19/2014 134.25 90.20 96.88 69.96 21.48	412.77
01-03710	UNION AUTO PARTS	118015	BLOWER MOTOR BLOWER MOTOR	I 213177-00 001-100-632	8/22/2014 41.93	41.93
01-04532	VICTORINO BALVENERA	118016	201315865 REFUND BOND FEE 201315865 REFUND BOND FEE	I 201408255261 001-000-330	8/18/2014 400.00	400.00
01-75100	WAGGONER ENGINEERING, INC	118017	T012094.000 T012094.000	I 30471 378-601-600	6/30/2014 5,061.18	5,061.18
01-75100	WAGGONER ENGINEERING, INC	118018	T012077.000 T012077.000	I 30537 371-601-600	6/30/2014 54,705.77	54,705.77
01-75100	WAGGONER ENGINEERING, INC	118019	CS14031.000 CS14031.000	I 30550 378-601-600	7/31/2014 4,786.19	4,786.19
01-75100	WAGGONER ENGINEERING, INC	118020	T012094.000 T012094.000	I 30611 378-601-600	7/31/2014 2,457.83	2,457.83
01-75100	WAGGONER ENGINEERING, INC	118021	T012077.000	I 30613	7/31/2014	43,902.41

VENDOR		DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75100	WAGGONER ENGINEERING, INC	118021	T012077.000	I 30613	7/31/2014	43,902.41	CONT
			T012077.000	371-601-600	43,902.41		
01-75450	WALMART	118022	PAINT	I 01863	8/15/2014	15.81	
			PAINT	001-100-540	15.81		
01-75450	WALMART	118023	SR. ADULT SUPPLIES	I 03067	8/20/2014	103.11	
			WALL CLOCK	001-340-540	3.97		
			CANNING JARS	001-340-650	19.74		
			RIBBONS	001-340-650	5.91		
			DOILY	001-340-650	7.41		
			ALPHABET	001-340-650	4.00		
			COFFEE POTS	001-340-650	33.76		
			CARD	001-340-650	0.75		
			DAWN	001-340-650	2.14		
			WASP SPARY	001-340-650	4.97		
			TRASH BAG	001-340-650	3.98		
			1/4 SHEET CAKE	001-340-650	16.48		
01-75450	WALMART	118024	TOURNAMENT	I 03717	8/22/2014	134.78	
			ROLLS	001-340-691	18.24		
			SAUSAGE	001-340-691	20.86		
			GATORADE	001-340-691	95.68		
01-75450	WALMART	118025	AAA BATTERIES	I 09680	8/21/2014	43.88	
			AAA BATTERIES-MAYOR	001-020-500	21.94		
			AAA BATTERIES-ADMIN	001-040-500	21.94		
01-75750	WARING OIL CO	118026	FD-DIESEL FOR GENERATORS	I 001329935	8/07/2014	536.68	
			DIESEL	001-160-525	518.24		
			MS ENVIRON. TAX	001-160-525	0.66		
			FED. LUST TAX	001-160-525	0.16		
			MS SPECIAL FUELS	001-160-525	9.43		
			COMPLIANCE FEE	001-160-525	7.88		
			FED. OIL SPILL TAX	001-160-525	0.31		
01-04506	WELLS MARBLE & HURST PLLC	118027	JULY 2014 NON-CONFORMITIES	I 201408275290	8/20/2014	7,984.00	
			JULY 2014 NON-CONFORMITIES	001-180-601	7,984.00		
01-04535	SALLIE LOUISE STOKES WILS	118028	COLONY PARK BLVD LAND	I 201408275289	8/26/2014	33,300.00	
			COLONY PARK BLVD LAND	362-601-700	33,300.00		
01-04538	SALLIE S WILSON AND IDA K	118029	COLONY PARK BLVD LAND	I 201408275288	8/26/2014	1,650.00	
			COLONY PARK BLVD LAND	362-601-700	1,650.00		
01-02983	YELVERTON CONSULTING, LLC	118030	SEPTEMBER 2014	I 83114	8/31/2014	3,000.00	
			SEPTEMBER 2014	001-020-604	3,000.00		
01-78450	ZEE MEDICAL SERVICE CO	118031	SUPPLIES	I 0101358247	8/18/2014	65.80	
			SUPPLIES	001-100-540	65.80		

						TOTAL =	1,759,622.09

FUND TOTALS		
FUND	NAME	TOTAL
=====		
001	GENERAL FUND	210,207.92
005	COURT SERVICES FEE FUND	2,018.36
103	FORFEITURE AND SEIZURE	348.40
218	COLONY PARK TIF BOND	276,340.63
362	COLONY PARK BLVD	628,160.75
371	LAKE HARB RECON 51 TO NP	143,755.78
378	LAKE HARBOUR DR EXT	15,323.20
400	PUBLIC UTILITIES FUND	336,392.07
404	EMCRS OPERATION & MAINT	146,837.90
474	SAMUELS LANE WATER WELL	237.08
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TOTALS FOR ALL FUNDS =		1,759,622.09