

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 6, 2015
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Accept December 16, 2014 Board Minutes

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Accept Minutes of December 15, 2014 Work Session

1. AGENDA ITEMS

- a) Hearing for the consideration of the Section 11 Reconsideration Petition by BBC Baymeadows, LLC
- b) Public Hearing for the consideration of the Class A Nonconforming Zoning Status request by BBC Baymeadows, LLC

2. CONSENT ITEMS

- a) Designate BankPlus as City Depository for Calendar Years 2015 and 2016
- b) Set Public Hearing for the consideration of Amendments to various Sections of the Official Zoning Ordinance and Sections 6-12 and 106-4, and adding Section 22-2 of the Code of Ordinances of the City of Ridgeland, MS - February 3, 2015, 6:00 p.m. in the Board Room at the Ridgeland City Hall
- c) Reset Public Hearing before the Mayor and Board of Aldermen for the consideration of the Class A Nonconforming Status for Jackson Residential Associates One, LLC (Van Mark Apartments) - February 3, 2015 6 p.m., City Hall Board Room
- d) Accept Donation of 15 Mobile Radios from UMMC/MS MED-COM
- e) Budget Amendment Increasing Accounts 001-000-351 \$1,912.41 (Miscellaneous Income), 001-000-352 (Recycling Fees) \$385.00, and Account 001-160632 (Fire Vehicle Maintenance) \$2,297.41
- f) Declare Property Surplus (Public Works)
- g) Consider Resolution to Name Midway Park

- h) SBA Cell Tower Lease Amendment
- i) Consider Budget Amendment Increasing Accounts 404-650-760 \$235,922 and 400-650-760 \$55,810, Decreasing Account 400-000-192 \$291,732, and Increasing Accounts 404-000-380 \$235,922 and 400-650-921 \$55,810 and Consider Recommendation of Award to Hemphill Construction Company, Inc. for the City of Ridgeland Wastewater Metering Station Improvements Project
- j) Recommendation of Award to Griner Drilling Service, Inc. for the Samuels Lane Water Supply Well Project
- k) CE&I Payment Request #25 for Lake Harbour Widening
- l) Preliminary Engineering Payment Request #25 & #26 for Lake Harbour Extension
- m) Maps and Deeds Payment Request #9 for Lake Harbour Extension
- n) Approve Appointment of Jamie Hanry to Beautification Committee by Alderman Chuck Gautier

3. PAYMENT OF CLAIMS

- a) Approve Payment of Claims 120231-120534 and 12/26/2014 Payroll (\$1,731,396.91)

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

Attorney Statement for Services thru 12/23/2014

December 2014 Financial Statement

December 2014 Privilege License Statement

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
December 16, 2014
6:00 PM**

The Mayor called the second regular December 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 Ken Heard, Alderman Wesley Hamlin, Alderman Kevin Holder, Alderman Chuck Gautier, Alderman Scott Jones, City Attorney Jerry Mills, City Attorney James Gabriel, and City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman Scott Jones followed by the Pledge of Allegiance.

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

Next came the recognition of Officer Patrick Craig by Mayor McGee for being selected Officer of the Month for October 2014. Mayor McGee informed the Board of Aldermen that on October 7, 2014, Officer Craig stopped a group of teens in the Ridgeland Ranch Apartment complex for drinking in public. Officer Craig was working the apartment complexes in an effort to make a difference. One of the males subsequently ran from him and, while fleeing, pulled a gun and tried to chamber a round causing the suspect to drop the weapon on the ground. The suspect continued to run and Officer Craig made the very important decision to cease the pursuit to collect the handgun from the ground. The decision may very well have saved the life of someone's child from our community. Officer Craig knew the identity of the person who ran from him and he was now unarmed and less of a threat to the public. This suspect was later apprehended and charged with carrying a concealed weapon and possession of a stolen weapon. Mayor McGee further advised the Board of Aldermen that the City had experienced recent activity that appeared to be gang related and was escalating to violent levels in our apartment complexes, but since this arrest there have been no more similar violence reported in the apartment complexes. Mayor McGee commended Officer Patrick Craig and thanked him for service to the citizens of the City of Ridgeland.

Next came the matter of accepting the Minutes of the December 1, 2014 Work Session and December 2, 2014 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

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

- a) Set Public Hearing before Mayor and Board of Aldermen for the consideration of Class A Nonconforming Status for Jackson Residential Associates One, LLC (Van Mark Apartments) – January 20, 2015 6 p.m., City Hall Board Room – *Order Attached Hereto As Exhibit "A"*
- b) Approve Site Plan/Architectural Review for 1115 Highland Colony Parkway (Township at Colony Park) – *Order Attached Hereto As Exhibit "B"*
- c) Approve Final Plat for Maison Bleu – *Order Attached Hereto As Exhibit "C"*
- d) Approve Craft Center Parking Improvements Phase II Preliminary Engineering Services Addendum #1, Contract Time Extension – *Order Attached Hereto As Exhibit "D"*
- e) Approve Jackson Street Multi-Use Path Surveying and Mapping Supplemental Addendum #3, Contract Time Extension – *Order Attached Hereto As Exhibit "E"*
- f) Approve Lake Harbour Extension Preliminary Engineering Services Supplemental Addendum #1, Contract Time Extension – *Order Attached Hereto As Exhibit "F"*

- g) Approve Lake Harbour Extension Surveying and Mapping Services Supplemental Addendum #1, Contract Time Extension – *Order Attached Hereto As Exhibit “G”*
- h) Approve Lake Harbour Widening Contractor’s Pay Request #21 – *Order Attached Hereto As Exhibit “H”*
- i) *Approve Lake Harbour Drive Widening Quantity Adjustments #11 & 11A – Order Attached Hereto As Exhibit “I”*
- j) Approve PURF Budget Amendment Increasing Account 400-650-760 (Capital Utility Systems) and Decreasing Account 400-000-192 (Fund Balance) for Highland Drive Sewer – *Order Attached Hereto As Exhibit “J”*
- k) Authorization to Advertise for Bids for Old Canton Road Sidewalk Improvements – *Order Attached Hereto As Exhibit “K”*
- l) Authorization to Advertise for Traffic Signal Induction Street Lighting – *Order Attached Hereto As Exhibit “L”*
- m) Approve Lake Harbour Drive Extension Maps and Deeds Pay Request #8 – *Order Attached Hereto As Exhibit “M”*
- n) Approve Keep Ridgeland Beautiful Request for Registration Fees to Attend National Conference – *Order Attached Hereto As Exhibit “N”*
- o) Approve Samuel’s Lane Well DWSIRLF Loan Administration Agreement – *Order Attached Hereto As Exhibit “O”*
- p) Special Event – Keep Ridgeland Beautiful – Midway Park Project – *Order Attached Hereto As Exhibit “P”*
- q) Special Event – CSpire Concert – *Order Attached Hereto As Exhibit “Q”*
- r) Surplus Property – *Order Attached Hereto As Exhibit “R”*
- s) Approve USS Jackson (LCS 6) Commissioning Participation at Commodore Level – *Order Attached Hereto As Exhibit “S”*

The Motion was seconded by Alderman Wes Hamlin and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman D. I. Smith moved that claim numbers 119909 through 120230 and the December 12, 2014 Payroll, which totals \$1,515,571.18, be approved and paid. The Motion was seconded by Alderman Ken Heard and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

**CONTINUATION OF PUBLIC HEARING/CLASS A ZONING STATUS FOR
LAKESHORE LANDING APARTMENTS (MID-AMERICAN APARTMENTS, L.P.)**

Mayor McGee reconvened the Public Hearing from December 2, 2014. Mayor McGee informed the Board of Aldermen that Robert Ireland would be allowed a brief period for rebuttal purposes only for the information presented by Mr. Hart. Mayor McGee asked Mr. Ireland how much time he would need for rebuttal and Mr. Ireland stated ten (10) minutes.

Alan Hart, Director of Community Development, advised the Mayor and Board of Aldermen that he had prepared a written rebuttal that would be included in his exhibits entered into the record. Mr. Hart also informed the Mayor and Board of Aldermen that he had presented a copy of his written rebuttal and exhibits to Robert Ireland before the continuation of the hearing. Robert Ireland acknowledged that he had received Mr. Hart's rebuttal and exhibits at approximately 3:00 pm on December 16, 2014. Mr. Hart entered into the record the following exhibits:

- Exhibit 62 – Timeline
- Exhibit 63 – Preliminary Land Use Study Dated December 20, 1994
- Exhibit 64 – 2020 Comprehensive Plan
- Exhibit 65 – 2009 Comprehensive Plan
- Exhibit 66 – 2008-2012 American Community Survey 5-Year Estimates
- Exhibit 67 – Limited Warranty Deed
- Exhibit 68 – Mississippi Code, Annotated, Section 17-1-3
- Exhibit 69 – Letter Dated June 12, 2014 to Mayor & Board of Aldermen from Matthew Dodd, PLA, ASLA
- Exhibit 70 – Letter Dated December 15, 2014 to Mayor & Board of Aldermen from Christopher W. Bryson, P.E.
- Exhibit 71 – Letter Dated December 10, 2014 to Mayor & Board of Aldermen from John M. McCollum, Director of Public Works
- Exhibit 72 – Letter Dated December 12, 2014 to Mayor & Board of Aldermen from Randy Tyler, Chief of Police
- Exhibit 73 – Uniform Crime Reporting Statistics: Their Proper Use
- Exhibit 74 – Uniform Crime Report – Crime in the United States, 2012
- Exhibit 75 – Affidavit or Report of Robert L. Johnson in the Johnny Grant v. Belvedere Apartments, Inc., et al Case
- Exhibit 76 – The Small Town Planning Handbook, 3rd Edition
- Exhibit 77 – The Citizen's Guide to Planning, 4th Edition
- Exhibit 78 – Historic Population of Ridgeland, Mississippi
- Exhibit 79 – Map of Ridgeland, Mississippi
- Exhibit 80 – Apartment Complex Maps
- Exhibit 81 – Excerpts of Round Rock, Texas Code of Ordinances and Putnam County, West Virginia
- Exhibit 82 – Report Responsive to the Application by Mid-American L. P. Seeking Designated Class A Nonconforming Status Prepared By Chris Watson, AICP Dated December 16, 2014
- Exhibit 83 – Lakeshore Landing Apartment Complex Presentation Prepared By Alan Hart, PLA, Director of Community Development, Dated December 16, 2014.

CONTINUATION OF PUBLIC HEARING/CLASS A ZONING STATUS FOR PEAR ORCHARD APARTMENTS (MID-AMERICAN APARTMENTS, L.P.)

Alan Hart, Director of Community Development, advised the Mayor and Board of Aldermen that he had prepared a written rebuttal that would be included in his exhibits entered into the record. Mr. Hart also informed the Mayor and Board of Aldermen that he had presented a copy of his written rebuttal and exhibits to Robert Ireland before the continuation of the hearing. Robert Ireland acknowledged that he had received Mr. Hart's rebuttal and exhibits at approximately 3:00 pm on December 16, 2014. Mr. Hart entered into the record the following exhibits:

- Exhibit 84 – Timeline
- Exhibit 85 – Preliminary Land Use Study Dated December 20, 1994
- Exhibit 86 – 2020 Comprehensive Plan

Exhibit 87 – 2009 Comprehensive Plan
 Exhibit 88 – 2008-2012 American Community Survey 5-Year Estimates
 Exhibit 89 – Mississippi Code, Annotated, Section 17-1-3
 Exhibit 90 – Letter Dated December 15, 2014 to Mayor & Board of Aldermen from Christopher W. Bryson, P.E.
 Exhibit 91 – Letter Dated December 10, 2014 to Mayor & Board of Aldermen from John M. McCollum, Director of Public Works
 Exhibit 92 – Letter Dated December 12, 2014 to Mayor & Board of Aldermen from Randy Tyler, Chief of Police
 Exhibit 93 – Uniform Crime Reporting Statistics: Their Proper Use
 Exhibit 94 – Uniform Crime Report – Crime in the United States, 2012
 Exhibit 95 – Affidavit or Report of Robert L. Johnson in the Johnny Grant v. Belvedere Apartments, Inc., et al Case
 Exhibit 96 – The Small Town Planning Handbook, 3rd Edition
 Exhibit 97 – The Citizen’s Guide to Planning, 4th Edition
 Exhibit 98 – Historic Population of Ridgeland, Mississippi
 Exhibit 99 – Map of Ridgeland, Mississippi
 Exhibit 100 – Apartment Complex Maps
 Exhibit 101 – Excerpts of Round Rock, Texas Code of Ordinances and Putnam County, West Virginia
 Exhibit 102 – Report Responsive to the Application by Mid-American L. P. Seeking Designated Class A Nonconforming Status Prepared By Chris Watson, AICP Dated December 16, 2014
 Exhibit 103 – Pear Orchard Apartment Complex Presentation Prepared By Alan Hart, PLA, Director of Community Development, Dated December 16, 2014.

Mr. Ireland then presented a brief rebuttal to the Mayor and Board of Aldermen and entered the following exhibits into the record:

Exhibit 104 – Letter Dated December 5, 2014 to Mayor and Board of Aldermen from Robert Ireland (*Received for both Lakeshore Landing & Pear Orchard Apartments*)
 Exhibit 105 – Report Prepared by Robert L. Johnson Dated December 16, 2014
 Exhibit 106 – Report Prepared by Robert L. Johnson Dated December 16, 2014
 Exhibit 107 – Back-Up Documentation for Exhibit 105 and Exhibit 106
 Exhibit 108 – Report Prepared by S. Donovan Scruggs, AICP, Dated December 16, 2014
 Exhibit 109 – Report Prepared by S. Donovan Scruggs, AICP, Dated December 16, 2014

Exhibits 108 and 109 were accepted for identification purposes only. The Mayor did not allow them to be presented into evidence.

Exhibit 110 – Subdivision Regulations (*Received for both Lakeshore Landing & Pear Orchard Apartments*)
 Exhibit 111 – Google Maps (*Received for both Lakeshore Landing & Pear Orchard Apartments*)
 Exhibit 112 – Court Reporter’s Transcript

Mr. Ireland then requested the Mayor and Board of Aldermen to grant the Petition for Class A Zoning Status submitted by both Lakeshore Landing and Pear Orchard Apartments.

The Mayor closed the Public Hearing. The Mayor then advised Robert Ireland that the matter was being taken under advisement by the Board of Aldermen.

Next came the consideration of the Petition and Application for Class A Nonconforming Status for Madison Apartments, LLC (The Gables). Alderman Chuck Gautier moved to deny the Use Application of the Madison Apartments, LLC for Class A Nonconformance Use and Related Purposes. The Motion was seconded by Alderman Scott Jones and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye

Alderman Wes Hamlin	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor declared the Motion carried. Attached hereto as Exhibit “T” is a copy of the Order Denying the Use Application of the Madison Apartments, LLC for Class A Nonconformance Use and Related Purposes.

Next came 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 Brian Ramsey moved to go into Closed Session to discuss the need to go into Executive Session to discuss pending litigation. Alderman Kevin Holder second 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	Aye

The Mayor declared the Motion carried.

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

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

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

The Mayor declared the Motion carried.

EXECUTIVE SESSION

Alderman Chuck Gautier moved to leave Executive Session. 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	Aye

The Mayor declared the Motion carried.

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

Alderman Chuck Gautier moved to reduce the General Fund Balance \$500,000 and increase account 001-180-601. 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	Aye

The Mayor declared the Motion carried.

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the second regular December 2014 meeting adjourned at 7:07 p.m.

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

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
DECEMBER 15, 2014
6:00 P.M.**

The Mayor opened the work session of December 16, 2014 of the Mayor and Board of Aldermen. Present were Mayor Gene McGee, Alderman D. I. Smith, Alderman Scott Jones, Alderman Brian Ramsey, Alderman Kevin Holder, Alderman Ken Heard, Alderman Chuck Gautier, Alderman City Attorney Jerry Mills, City Attorney James Gabriel, and City Clerk Paula Tierce. Absent Alderman Wes Hamlin.

Mayor McGee recognized Alderman Kevin Holder and Alderman D. I. Smith for obtaining their Certified Municipal Officer designation and presented each a plaque, which was provided by the Mississippi Municipal League.

(Alderman Wes Hamlin joined meeting at 6:28)

The Mayor presented the proposed agenda, attached hereto as Exhibit "A".

Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

The meeting concluded at 6:09 p.m.

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

Mayor Gene F. McGee

ATTEST:

Paula Tierce, City Clerk

BRUNINI

ATTORNEYS AT LAW

SHELDON G. ALSTON

E-mail: salston@brunini.com
Direct: 601.960.6889

The Pinnacle Building, Suite 100
190 East Capitol Street
Jackson, Mississippi 39201
Telephone: 601.948.3101

Post Office Drawer 119
Jackson, Mississippi 39205
Facsimile: 601.960.6902

June 3, 2014

VIA HAND DELIVERY

Mayor Gene F. McGee
304 Highway 51
Ridgeland, Mississippi 39157

Alderman D.I. Smith
304 Highway 51
Ridgeland, Mississippi 39157

Alderman Ken Heard
304 Highway 51
Ridgeland, Mississippi 39157

Alderman Chuck Gautier
304 Highway 51
Ridgeland, Mississippi 39157

Alderman Kevin Holder
304 Highway 51
Ridgeland, Mississippi 39157

Alderman Brian Ramsey
304 Highway 51
Ridgeland, Mississippi 39157

Alderman Scott Jones
304 Highway 51
Ridgeland, Mississippi 39157

Alderman Wesley Hamlin
304 Highway 51
Ridgeland, Mississippi 39157

**MAYOR'S OFFICE
RECEIVED**

JUN 03 2014

CITY OF RIDGELAND

RE: BBC Baymeadows, LLC's Petition for Reconsideration of Zoning Status Pursuant
to Section 11 of the Zoning Ordinance of the City of Ridgeland, Mississippi

Mayor Gene F. McGee
Board of Alderman
City of Ridgeland, Mississippi
June 3, 2014
Page 2

Gentlemen:

We write pursuant to Section 11 of the Zoning Ordinance of the City of Ridgeland, MS adopted February 4, 2014 (the "Rezoning Ordinance"), to appeal the City's rezoning of the Baymeadows Apartments (the "Apartments"). Since August 2013, BBC Baymeadows, LLC, ("BBC") has owned the Apartments, a nearly forty-year-old residential complex located on the east side of I-55 just behind Amerigo and Sal & Phil's. Bixby Bridge Fund II, LLC (collectively with BBC, "Bixby") is the majority owner of BBC. The Rezoning Ordinance essentially replaced and repealed the City of Ridgeland's (the "City") prior comprehensive zoning ordinance which had been in place, as amended, since February 6, 2001. Importantly, the Rezoning Ordinance changed the zoning of the Apartments from R-5, multi-family residential, to MU-1, mixed-use, which rendered the property's use as an apartment complex non-conforming. Given the physical design of the Apartments where form follows function, they cannot be economically converted to a use compatible with MU-1 zoning, and as a result, the Rezoning Ordinance effectively eliminates all beneficial use of the Apartments. Accordingly, Bixby is "aggrieved by a change of zoning status" within the meaning of Section 11 of the Rezoning Ordinance and respectfully requests that the City reconsider its rezoning of the Apartments.

As background, the Apartments were built in 1975 and owned continuously by CCA L.P. until 1998. Later that year, they came under the ownership of Baymeadows, LLC, an entity entirely unrelated to Bixby or its owners. The prior owner's operation of the Apartments resulted in a number of property and maintenance code violations and ultimately litigation with the City. See *Baymeadows, LLC v. City of Ridgeland*, 131 So. 3d 1156 (Miss. 2014).

In reliance on the zoning ordinance then in effect, in 2011 Bixby took a security interest in the Apartments as collateral for a loan. Bixby's investment-backed expectation at that time, based on the ordinance then in place and the Apartments' long-standing use, was that it could foreclose and operate the Apartments following an event of default by the borrower. By contrast, Bixby would not have made the loan if the expectation at the time of origination was that it could not operate the Apartments in accordance with their historic use. Zoning ordinances exist to provide guidance and certainty to residents of a community and the businesses that operate in the marketplace.

In further reliance on the zoning ordinance then in effect, Bixby acquired the Apartments in August 2013 following a foreclosure sale with the intention of maintaining the property as an apartment complex and investing significant capital to renovate the Apartments to make them fully code compliant and ensure their long-term sustainability. Specifically, Bixby intends to complete a comprehensive list of capital improvements (attached hereto as Exhibit A). The Apartments have long been an important source of much needed affordable housing in Ridgeland. Bixby's further investment will ensure the continued availability of high quality affordable housing in Ridgeland.

Mayor Gene F. McGee
Board of Alderman
City of Ridgeland, Mississippi
June 3, 2014
Page 3

Bixby consistently informed City officials of its plans for the Apartments during meetings that occurred starting just after its acquisition of the property in August 2013 and again in February 2014. In fact, the City expressed its enthusiasm for a new responsible owner that would operate the property in a prudent fashion. Work commenced May 15, 2014, but on May 21, 2014, for the first time in an email sent by Alan Hart, the City appeared to suggest it would not permit Bixby to lease the improved Apartments or to address life-safety issues. It is surprising that the City would take the position that ensuring the safety and sustainability of affordable housing for its citizens might be a "waste of money."

Unfortunately, the Rezoning Ordinance, which appears to be motivating the City's newfound position on Bixby's plan to improve the property, makes it impossible for Bixby to realize any value for its investment by preventing the property from continuing to be used as an apartment complex. As stated previously, Bixby cannot economically convert the Apartments to a conforming use. The Rezoning Ordinance thus renders the Apartments completely valueless and in effect constitutes a total regulatory taking of the property. The Rezoning Ordinance has a profound economic impact on Bixby and completely unsettles the expectations it had at the time it originated a loan secured by the property and, more recently, the expectations Bixby had when it foreclosed on the property. As such, Bixby respectfully requests that the City reconsider its zoning of the Apartments so that Bixby may realize the value of its investment and turn the Apartments into a sustainable, multi-family residential complex, as it expected when it acquired the property in August 2013 in reliance on the zoning plan then in effect. To be sure, the loss of a preexisting use due to changes in zoning, particularly to a secured lender, could have a chilling effect on lending in the City. Lenders will likely hesitate to originate debt secured by real property if precedent exists for that lender's interest to be transformed into an interest in real property of a completely different character, including vacant land, by administrative fiat.

Allowing the property to continue its historic use after significant investment in renovations will obviously be in the public interest as it satisfies the community's need for affordable housing options for Ridgeland's diverse community. Because of the Apartments' demographics, Bixby fears that shutting down the Apartments – immediately or over time – will have a disparate impact on protected minority groups in the community by depriving these taxpayers of high quality affordable housing in direct violation of the Fair Housing Act. Even the unusual amortization scheme adopted by the City for certain nonconformities appears to be designed to result in the slow decay of multifamily housing serving protected classes in the new MU-1 zoning areas. Property owners will unquestionably cease any investment in their properties to provide and maintain quality affordable housing if at some certain date in the future, the existing use will cease to exist. As Mr. Hart suggested, any such investment would be a waste of money. Given the property's decades-long history as an apartment complex, continuing this use poses no conflict with the City's plan; nor would it have any adverse effect on any public facilities, traffic, safety, or the surrounding neighborhood. In fact, the apartment complex is fully compatible with the surrounding districts, which includes an R-5 zone.

Mayor Gene F. McGee
Board of Alderman
City of Ridgeland, Mississippi
June 3, 2014
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Bixby is also concerned that the City has failed to adequately consider pertinent factors and make the required findings prior to rezoning the Apartments. The Mississippi Supreme Court has held that zoning changes must only be made "after careful consideration because investments in land and property are significant financial decisions, and a landowner should be able to rely upon a zoning plan to maintain the use and value of his property." *Roundstone Dev., LLC v. City of Natchez*, 105 So. 3d 317, 321 (Miss. 2013). The Supreme Court has also stated that landowners are entitled to presume that comprehensive zoning plans, like the City's 2001 Zoning Ordinance, are well planned and designed to be permanent." *City of Oxford v. Inman*, 405 So. 2d 111, 113 (Miss. 1981). For these reasons, before a city may rezone, it must show that (a) the character of the neighborhood has changed substantially so that rezoning is clearly justified and (b) that there is a public need for the rezoning of the property. See *Jitney-Jungle, Inc. v. City of Brookhaven*, 311 So. 2d 652 (Miss. 1975); *Sullivan v. City of Bay St. Louis*, 375 So. 2d 1200 (Miss. 1979); *Lewis v. City of Jackson*, 184 So. 2d 384 (Miss. 1966); *Martinson v. City of Jackson*, 215 So. 2d 414 (Miss. 1968).

Although the preamble of the Rezoning Ordinance contains generic explanations for the City's decision to rezone, the Rezoning Ordinance does not contain any specific factual findings with respect to the Apartments or any other property or neighborhood in the City. Bixby has likewise examined the minutes of the meetings of the Mayor and Board of Aldermen and has been unable to identify any factual findings justifying the rezoning of the Apartments. Specifically, there is no indication that the City considered or found that the character of the neighborhood in which the Apartments are located has substantially changed since 2001 such that rezoning was clearly justified. Likewise, there does not appear to be any evidence in the record that there was a public need to rezone the Apartments. Because the Board of Aldermen can only act through its minutes and because the minutes constitute the sole and exclusive evidence of the Board's actions and the rationale behind them, see *Martin v. Newell*, 23 So. 2d 796 (Miss. 1943); *Thompson v. Jones County Cmty. Hosp.*, 352 So. 2d 795, 796 (Miss. 1977); *Butler v. Board of Supervisors for Hinds County*, 659 So. 2d 578 (Miss. 1995), it appears the City's decision to rezone the Apartments lacks the requisite evidentiary basis. Finally, it should be noted here that representatives of Bixby met with the City in August 2013 and neither the Rezoning Ordinance nor any basis to support a rezone were mentioned to Bixby at that meeting. If any such basis existed then that seemingly would have been an appropriate time to mention it.

Bixby would like to work with the City to resolve this issue as amicably as possible, and for the reasons stated above, requests that the City reconsider its decision to rezone the Apartments from R-5 to MU-1. Bixby asks that the City zone the Apartments R-5 and grant the Apartments a permanent conditional use so that Bixby may be permitted to make the substantial investments it intended to make prior to the adoption of the Rezoning Ordinance, and so that the Apartments may be operated indefinitely as a code compliant facility.

Mayor Gene F. McGee
Board of Alderman
City of Ridgeland, Mississippi
June 3, 2014
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Bixby reserves all rights and remedies available to it in under law and have not in any way attempted to list all of the remedies and claims available to Bixby.

Sincerely,

Brunini, Grantham, Grower & Hewes, PLLC

A handwritten signature in black ink, appearing to read "Sheldon G. Alston".

Sheldon G. Alston

SGA/sb

cc: Jerry L. Mills, Esq., via Hand Delivery
Martin L. Roth, Esq.

**Baymeadows
CAPITAL RENOVATION BUDGET**

	Original Budget
Amenities	7,600
Clubhouse Renovation	25,000
Decks/Railings	14,500
Drainage	150,000
Exterior Door Replacement	40,000
Exterior Painting	112,050
Exterior Siding	31,550
Fence Repair	20,000
Gutters & Downspouts	100,000
Landscaping	65,000
Light Exterior Replace	9,480
Main Utility Lines - Jet	35,000
Parking Lot	90,000
Playground and Picnic	45,000
Pool Re-Surface & Furniture	48,200
Roof Replacement	174,000
Roof Structure	50,000
Sidewalk Repairs	6,500
Signage	35,000
Structural Wood Repairs	61,900
Code Violations Misc	11,150
Structural Piering	125,000
Tree Removal	25,000
Video / Surveillance	0
Window Repair / Replace	50,000
SUBTOTAL EXTERIOR	1,331,930

	Original Budget
Down Units	1,519,410
HVAC Repair	50,000
Aluminum Wiring	120,174
Plumbing	35,000
SUBTOTAL INTERIOR	1,724,584
Model Unit	10,000
Maintenance Shop	10,000
Security During Rehab	35,000
Fire Protection/Life Safety	75,000
Fees, Permits, Consulting	35,000
Project Labor	50,000
SUBTOTAL OTHER	215,000
Contingency	327,151
Project Supervision Fee	287,893
TOTAL RENOVATION BUDGET	3,886,558

**EXHIBIT
A**

Ad # 00021167

PROOF OF PUBLICATION

THE STATE OF MISSISSIPPI

MADISON COUNTY

PERSONALLY appeared before me, the undersigned, Mississippi, Michael Simmons, Associate Editor and Publisher of the MADISON COUNTY JOURNAL, a weekly newspaper, defined and prescribed its being duly sworn, states the issues of said newspaper

Date Dec 11

Vol. _____

Date _____

Vol. _____

Date _____

Vol. _____, No. _____

Date _____, 2014

Vol. _____, No. _____

Signed: [Signature]

Associate Editor and Publisher

THE MADISON COUNTY JOURNAL

SWORN TO AND SUBSCRIBED before me the 12 day of December, 2014.

[Signature]

Notary Public

NOTICE OF ZONING HEARING

NOTICE IS HEREBY GIVEN TO THOSE PARTIES IN INTEREST THAT THERE WILL BE A PUBLIC HEARING ON JANUARY 6, 2015, AT THE CITY HALL, 304 HIGHWAY 51, RIDGELAND, MISSISSIPPI, FOR THE PURPOSE OF DETERMINING WHETHER THE SECTION 11 RECONSIDERATION AND CLASS A NONCONFORMING STATUS SHALL BE GRANTED TO THE OWNERS OF THE FOLLOWING DESCRIBED PROPERTY LOCATED IN THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI:

Tract 1:

A parcel of property lying and being situated in SW 1/4 of SW 14 of Section 33, Township 7 North, Range 2 East Madison, Mississippi, being more particularly described as follows:
Commence at the corner common to Sections 4 and 5 Township 6 North, Range 2 East, Madison County, Mississippi, and run thence

North 00 degrees 05 minutes West along the West Line of said Section 33 for a distance of 872.5 feet to the point of beginning of the following described parcel of property:

Continue thence North 00 degrees 05 minutes West and along the West line of said Section 33 for a distance of 411.4 feet to a point on the South line of a fifty foot wide Mississippi Power and Light Company easement; run thence South 89 degrees 51 minutes East and along said South line of said easement for a distance of 664.7 feet to a point; run thence South 00 degrees 69 minutes West for a distance of 445.0 feet to a point; run thence North 89 degrees 51 minutes West for a distance of 557.2 feet to the point of tangency of a curve having a central angle of 27 degrees 50 minutes and a radius of 170.013 feet, continue thence northwesterly along said curve to the right for an arc distance of 82.6 feet (chord bearing and distance North 75 degrees 56 minutes West 81.8 feet) to the point of a curvature of said curve; run thence North 62 degrees 01 minutes West for a distance of 29.8 feet to the point of beginning.

The above described parcel of land is situated in the Southwest 1/4 (SW 1/4) of the Southwest 1/4 (SW 1/4) of Section 33, Township 7 North, Range 2 East, Madison County, Mississippi and contains 6.8 acres, more or less.

Tract 2:

Commence at the Southwest corner of Section 33, Township 7 North, Range 2 East, Madison County, Mississippi and run North 1283.7 feet (North 00 degrees 05 minutes West, 1283.9 feet measured) and East 664.3 feet (South 89 degrees 51 minutes East 664.7 feet measured) to the Point of Beginning thence South 89 degrees 51 minutes East 805.7 feet

along a fence, thence South 16 degrees 35 minutes West a distance of 503.7 feet to a point on the north right-of-way line of Pine Knoll Drive; thence North 75 degrees 45 minutes West 49.4 feet along said right-of-way to the point of curvature of a curve to the left having a radius of 629.95 feet and a central angle of 16 degrees 33 minutes 30 seconds; thence North 81 degrees 34 minutes West a distance of 181.4 feet along the long chord of said curve to the point of tangency of said curve; thence North 89 degrees 51 minutes West a distance of 435.7 feet along the said right-of-way; thence North 00 degrees 09 minutes - East a distance of 445.0 feet to the point of beginning, containing 7.64 acres more or less.

APPROVED:

/s/Gene F. McGee

Gene F. McGee, Mayor

/s/Paula Tierce

Paula Tierce, City Clerk

December 5, 2014

Publish: December 11, 2014



AUG 01 2014

Pls

CITY OF RIDGELAND

BEFORE THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

**PETITION AND APPLICATION FOR CLASS A
NONCONFORMING USE, LOT, STRUCTURE,
OR OCCUPANCY**

COMES NOW, BBC Baymeadows, LLC (the "Petitioner") and
Respectfully petitions the Mayor and Board of Aldermen of the City of Ridgeland,
Mississippi, to grant Class A Nonconforming status as set forth in Section 40¹ of the
City of Ridgeland Zoning Ordinance, as more specifically described in this Petition for
that real property described in this Petition, and in support of this Petition would show
as follows:

1. The name of the Applicant is BBC Baymeadows, LLC
(hereinafter referred to as "Applicant").
2. The Applicant's mailing address is 555 Skokie Boulevard,
Suite 555, Northbrook, IL 60062 and (if applicable) the Applicant's
attorney or representative's name and mailing address is: Sheldon G. Alston,
190 East Capitol Street, Suite 100, Jackson, MS 39201, and Martin L. Roth,
300 North LaSalle, Chicago, IL 60654.
3. The Applicant's phone number is 847-313-6492 and the
Petitioner's attorney phone number is Sheldon G. Alston 601-960-6889 and
Martin L. Roth 312-862-7170.

¹ Under Section 40.11 of the City of Ridgeland Zoning Ordinance, BBC Baymeadows, LLC is required to register an alleged nonconformity within six (6) months of becoming a nonconformity. Under Section 10 of the Ordinance, this gives BBC Baymeadows, LLC until September 4, 2014, six (6) months from the March 4, 2014 effective date, to register any alleged nonconformities. Out of an abundance of caution, BBC Baymeadows, LLC is submitting its Application and Petition well in advance of the September 4, 2014 deadline.

4. The record title holder of the property is BBC Baymeadows, LLC.

A copy of the property deed with legal description is attached hereto as Exhibit "A".

5. If the Applicant is not the owner of the property, the owner's address and phone number is (if applicable) _____.

6. A copy of the written authority of the owner's representatives to act on behalf of the Owner is attached hereto as Exhibit "B", if applicable.

7. Property Information:

The street address of the property is: 110 Pine Knoll Drive,
Ridgeland, MS 39157.

Tax Parcel ID Number(s): 072H-33C-096/00.00

Date acquired by current owner: August, 2013.

Value of Improvements, if any made after the date of the last assessment on the tax rolls but before March 6, 2014. \$12,828.72.

Gross area under roof: 245,824 SF.

8. A survey of the property certified by a licensed land surveyor is attached as Exhibit "C". The survey shall clearly illustrate and indicate the property boundaries of the parcel(s) being registered, total acreage, the location of structures, number of residential or commercial units in each building (if multiple units are present), the exterior facilities.

9. The property is presently zoned MU-1 (Petitioner has challenged the change in zoning and does not prejudice that challenge or any other challenge Petitioner may make against the zoning change) according to the official zoning map of Ridgeland, Mississippi.

10. Petitioner requests the follow Nonconforming Class Status(check one):

Designated Class A Nonconformity (section 40.03.D).

11. A vicinity map or plat depicting an area of at least 300' surrounding the subject property in all directions is attached to this Petition as Exhibit "D". The vicinity map includes the current zoning classification of all lands within 160' of the subject property.

12. A list of the names and addresses of all owners of property within 160 feet of the subject property, excluding road rights-of-way, according to the most recent county tax roll is attached as Exhibit "E".

13. Site and architectural plans for development/improvement of the property may be attached as Exhibit F.

14. Petitioner intends to continue to use the subject property for the following purpose in accord with the requested Class A Nonconforming status: Baymeadows intends to continue to use the subject property as an apartment complex at a density of 18.28 units per acre consistent with its use since the apartments were built in 1975 and 1978, and when it becomes necessary, to repair and rebuild property to its current form. Baymeadows has additionally planned a \$3,886,558 (although amounts are subject to change in the ordinary course) renovation project to completely modernize and update the apartments and bring them fully into code compliance to the extent code violations currently exist and the City permits Baymeadows to correct them.

15. Class A Nonconforming Status of the property is requested for the following reason(s): Baymeadows seeks Class A nonconforming status based on the City of Ridgeland's February 4, 2014 zoning ordinance which rezoned the Baymeadows Apartments from R-5, multifamily residential, to MU-1, mixed-use, and purportedly terminated Baymeadows' right to continue to operate the facility as

multi-family housing at a density of 18.28 units per acre. As per Baymeadows zoning map challenge, Baymeadows maintains that the zoning ordinance is illegal.

16. Petitioner declares that the continuance of the described Nonconforming Use, Lot, Structure, or Occupancy is not contrary to the public health, safety or welfare, or the spirit of this Ordinance, if approved. Petitioner offers the following statement to support this declaration (attach additional sheets, if necessary): It would not be contrary to the public health, safety, welfare, or spirit of the 2014 zoning ordinance if Baymeadows is permitted to continue to operate the property as multi-family housing at a density of 18.28 units per acre. The Baymeadows Apartments have long been an important source of much needed affordable housing in the City of Ridgeland. Baymeadows is in the process of a planned renovation project to modernize the apartments and bring them into code compliance to the extent code violations currently exist and the City permits Baymeadows to correct them. Baymeadows' investment in the property will ensure the continued availability of high quality yet affordable housing in the City. Baymeadows cannot comment on the spirit of the ordinance except to state that we believe it is illegal and ill-suited towards improving health, safety and welfare of the community because it will likely discourage continued investment in apartments by property owners.

17. Petitioner declares that the use, lot, structure, or occupancy does not and is not likely to significantly depress the value of nearby properties. Petitioner offers the following statement to support this declaration: As stated previously, the Baymeadows Apartments have been operated continuously as an apartment complex at a density of 18.28 units per acre since 1978. Immediately adjacent property uses include multifamily housing. Accordingly, there is absolutely no reason to believe that property values of neighboring property owners will be significantly adversely impacted if Baymeadows is permitted to

continue to operate the apartments as they have been operated over the last thirty-five years. In fact, once the modernization is finished, Baymeadows will arguably increase the value of nearby properties.

18. Petitioner declares that the use, lot, structure, or occupancy was lawful at the time of its inception and that no useful purpose would be served by strict application of the provisions or requirements of this Ordinance to the nonconformity. Petitioner offers the following statement to support these declarations: The Baymeadows Apartments were constructed in 1975 and 1978 at a density of 18.28 units. At that time, the area where the apartments are located was unincorporated and therefore not subject to any land use regulations. As a result, the Baymeadows Apartments were entirely lawful when they were constructed, and until the adoption of the current zoning ordinance, constituted legal non-conforming uses. Moreover, no useful purpose would be served by strict application of the ordinance in this circumstance. As noted above, Baymeadows has planned extensive renovations to the apartments which would significantly increase the apartments' desirability in the community and raise the values of surrounding properties. The renovations would also ensure the continued availability of affordable, high quality apartments to the City's residents.

19. Petitioner files herewith one (1) original and ten (10) legible copies of this Petition and all exhibits attached hereto.

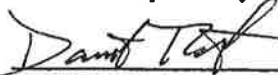
20. In the event that the Petitioner is seeking an Administrative Class A Nonconforming Status, Petitioner acknowledges that Petitioner must give at least fifteen (15) days notice, to all property owners owning property within 160' of the subject property by certified mail, return receipt requested, of the request set forth in this petition and of the end date of the comment period. Except as otherwise determined, all certified

mail receipts and any certified mail return receipts shall be submitted prior to the granting of the status.

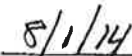
21. Petitioner acknowledges that Petitioner has received a copy of the Procedural Rules of the City of Ridgeland Zoning Board, has read the same and to the best of its ability understands the requirements, rights and duties set forth therein.

22. The required \$150.00 filing fee has been paid with the filing of this Petition.

Respectfully submitted,



PETITIONER



DATE

12.02 #547
Prepared by, and after recording return to, Rod Clement (MS Bar 6294), 188 E. Capitol Street, Suite 400, Jackson, MS 39201, telephone: 601-592-9944

Grantor: W. Rodney Clement, Jr., Substituted Trustee, 188 E. Capitol Street, Suite 400, Jackson, Mississippi 39201, telephone: 601-592-9944

Grantee: BBC Baymeadows, LLC, 555 Skokie Avenue, Suite 555, Northbrook, Illinois, 60062, telephone: 847-313-6454

Indexing instructions: SW ¼ of Section 33, Township 7 North, Range 2 East, Madison County, Mississippi

SUBSTITUTE TRUSTEE'S DEED

WHEREAS, on February 8, 2001, Baymeadows, LLC entered into a Deed of Trust to Thomas I. Starling, trustee for LaSalle Bank National Association to secure a Promissory Note in the original principal amount of \$9,600,000 ("Deed of Trust"), which Deed of Trust is recorded in the land records in the office of the Chancery Clerk of Madison County, Mississippi (all recording references herein are to these records) in Book 1282 at Page 571, and

WHEREAS, on June 28, 2002, the Promissory Note was amended and restated in a First Amended and Restated Promissory Note in the original principal amount of \$9,200,000 (the original Promissory Note as amended by the First Amended and Restated Promissory Note is hereinafter the "Note"), and the Deed of Trust was amended and restated in a First Amended and Restated Deed of Trust recorded in Book 1428 at Page 66 (the original Deed of Trust as amended by the First Amended and Restated Deed of Trust is hereafter referred to as the "Deed of Trust"), and

WHEREAS, LaSalle Bank National Association assigned the Deed of Trust to Wells Fargo Bank Minnesota, N.A. as Trustee for the registered holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Commercial Pass-Through Certificates, Series 2002-C1, which assignment is recorded in Book 1469 at Page 158, and



WHEREAS, as of March 31, 2009, Wells Fargo Bank N.A., successor by merger to Wells Fargo Bank Minnesota, N.A., as Trustee for the registered holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Commercial Pass-Through Certificates, Series 2002-C1, assigned the Deed of Trust and the Assignment of Leases to U.S. Bank National Association as Trustee for the registered holders of J.P. Morgan Chase Commercial Mortgage Securities Corp. Commercial Pass Through Certificates, Series 2002-C1, which assignment is recorded in Book 2509 at Page 16, and

WHEREAS, as of January 4, 2011, U.S. Bank National Association as Trustee for the registered holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Commercial Mortgage Pass-Through Certificates, Series 2002-C1 assigned the Deed of Trust to Ridgeland Apartment Holdings, LLC, a Utah limited liability company ("RAH") in an Assignment of Deed of Trust recorded in Book 2633 at Page 22, and

WHEREAS, on January 4, 2011, Bixby Bridge Fund I, LLC, an Illinois limited liability company ("Bixby") as lender, and RAH, as borrower, entered into a Loan Agreement, and

WHEREAS, in order to secure its obligations to Bixby under the Loan Agreement, RAH, as debtor, granted to Bixby, as secured party, a security interest in the Note and assigned the Deed of Trust to Bixby as collateral in a Collateral Assignment of Deed of Trust, Security Agreement and Fixture Filing and Assignment of Assignment of Leases and Rents dated as of January 4, 2011 and recorded in Book 2633 at Page 30, and

WHEREAS, RAH defaulted on the terms of the Loan Agreement, and

WHEREAS, Bixby exercised its post-default remedies under Mississippi's Uniform Commercial Code ("UCC") and on April 12, 2013, Bixby conducted a public sale of the Note in compliance with Section 75-9-610 of the UCC and the Loan Agreement and the other loan documents, and offered the Note, together with all collateral for the Note, for sale, and purchased the Note and all collateral for the Note, including the Deed of Trust, at the sale; and

WHEREAS, as of April 12, 2013, Bixby executed an Assignment of Deed of Trust, Security Agreement and Fixture Filing and Assignment of Leases and Rents, which instrument was filed in the office of the Chancery Clerk of Madison County, Mississippi, on May 1, 2013, and recorded in Book 2937 at Page 172, and re-recorded in Book 2950 at Page 367;

WHEREAS, Bixby, the sole owner and holder of the Note and the Deed of Trust, substituted W. Rodney Clement, Jr. as trustee in the Deed of Trust in place of Thomas I. Starling in an Appointment of Substitute Trustee dated May 29, 2013, filed on May 31, 2013, and recorded in Book 2950 at Page 375, and

WHEREAS, default was made in the terms and conditions of said Deed of Trust, and the entire indebtedness secured thereby was declared to be due and payable at once in accordance with the terms of the Deed of Trust and the secured indebtedness, and Bixby, the sole holder of the Deed of Trust and the indebtedness secured thereby, instructed the undersigned Substituted Trustee to execute the trust and foreclose on the property subject to the Deed of Trust for the purpose of raising the sums due thereby;

WHEREAS, the undersigned Substituted Trustee did advertise the sale by posting a Substituted Trustee's Notice of Sale on the bulletin board at the Madison County Courthouse located at 128 W. North Street, Canton, Mississippi, and by publishing the Substituted Trustee's Notice of Sale in the *Madison County Herald*, a newspaper published in Madison County, Mississippi, on July 18, July 25, August 1 and August 8, 2013; and

WHEREAS, I, W. Rodney Clement, Jr., Substituted Trustee, on August 15, 2013, at the south front door of the Madison County Courthouse at 128 W. North Street, Canton, Mississippi, beginning at 11:00 am and continuing within legal hours (being between the hours of 11:00 am and 4:00 pm), being the day, time and place stated in the Substituted Trustee's Notice of Sale, and did offer for sale the hereinafter described real and personal property identified in the Substituted Trustee's Notice of Sale ; and

WHEREAS, there appeared an authorized representative of Bixby, the holder of the indebtedness secured by the Deed of Trust, who bid the amount of Two Million Dollars (\$2,000,000.00) as credit on the indebtedness secured by the Deed of Trust for all of the real and personal property offered for sale, and said bid was the highest and best bid made; and

WHEREAS, Bixby, as high bidder, did assign its right to purchase the property to BBC Baymeadows, LLC, an Illinois limited liability company, and did direct the Substituted Trustee to convey title to BBC Baymeadows, LLC; and

WHEREAS, in consideration of credit on the indebtedness secured by the Deed of Trust in the amount of Two Million Dollars (\$2,000,000.00) by Bixby, the property was declared sold to BBC Baymeadows, LLC.

NOW, THEREFORE, I, W. Rodney Clement, Jr., Substituted Trustee, in consideration of Two Million Dollars (\$2,000,000.00) paid in cash as credit on the indebtedness secured by the Deed of Trust, do hereby sell and convey to **BBC BAYMEADOWS, LLC**, an Illinois limited liability company, the following land and property located in Madison County, Mississippi, together with all improvements and appurtenances;

Tract 1:

A parcel of property lying and being situated in SW $\frac{1}{4}$ of SW $\frac{1}{4}$ of Section 33, Township 7 North, Range 2 East Madison County, Mississippi, being more particularly described as follows:

Commence at the corner common to sections 4 and 5 Township 6 North, Range 2 East, Hinds County, Mississippi, and Sections 32 and 33, Township 7 North, Range 2 East, Madison County, Mississippi, and run thence North 00 degrees 05 minutes West along the West Line of said Section 33 for a distance of 872.5 feet to the point of beginning of the following described parcel of property:

Continue thence North 00 degrees 05 minutes West and along the West line of said Section 33 for a distance of 411.4 feet to a point on the South line of a fifty foot wide Mississippi Power and Light Company easement; run thence South 89 degrees 51 minutes East and along said South line of said easement for a distance

of 664.7 feet to a point; run thence South 00 degrees 09 minutes West for a distance of 445.0 feet to a point; run thence North 89 degrees 51 minutes West for a distance of 557.2 feet to the point of tangency of a curve having a central angle of 27 degrees 50 minutes and a radius of 170.013 feet, continue thence northwesterly along said curve to the right for an arc distance of 82.6 feet (chord bearing and distance North 75 degrees 56 minutes West 81.8 feet) to the point of a curvature of said curve; run thence North 62 degrees 01 minutes West for a distance of 29.8 feet to the point of beginning:

The above described parcel of land is situated in the Southwest $\frac{1}{4}$ (SW $\frac{1}{4}$) of the Southwest $\frac{1}{4}$ (SW $\frac{1}{4}$) of Section 33, Township 7 North, Range 2 East, Madison County, Mississippi and contains 6.8 acres, more or less.

Tract 2:

Commence at the Southwest corner of Section 33, Township 7 North, Range 2 East, Madison County, Mississippi and run North 1283.7 feet (North 00 degrees 05 minutes West, 1283.9 feet measured) and East 664.3 feet (South 89 degrees 51 minutes East 664.7 feet measured) to the Point of Beginning thence South 89 degrees 51 minutes East 805.7 feet along a fence, thence South 16 degrees 35 minutes West a distance of 503.7 feet to a point on the north right-of-way line of Pine Knoll Drive; thence North 75 degrees 45 minutes West 49.4 feet along said right-of-way to the point of curvature of a curve to the left having a radius of 629.95 feet and a central angle of 16 degrees 33 minutes 30 seconds; thence North 81 degrees 34 minutes West a distance of 181.4 feet along the long chord of said curve to the point of tangency of said curve; thence North 89 degrees 51 minutes West a distance of 435.7 feet along the said right-of-way; thence North 00 degrees 09 minutes – East a distance of 445.0 feet to the point of beginning, containing 7.64 acres more or less.

I convey only such title as is vested in me as Substituted Trustee.

This sale is made subject to existing leases of the property with a term of less than one year.

For the same consideration, and pursuant to Section 75-9-604(a) of the Mississippi Code, I as Substituted Trustee do hereby sell and convey to BBC Baymeadows, LLC and rights of Baymeadows, LLC in the following described personal property:

(a) All apparatus, machinery, devices, fixtures, communication devices, systems and equipment, fittings, appurtenances, equipment, appliances, furniture, furnishings, appointments, accessories, landscaping, plants and all other items of personal property located on or attached to the above-described real property and improvements (collectively the "Property") or used in the operation or maintenance of the Property or any business or operation conducted thereon. All fixtures and equipment installed for use in the operation of the buildings, structures and improvements now or hereafter on the Property, including but not limited to, all lighting, heating, cooling, ventilating, air-conditioning, plumbing,

sprinkling, incinerating, refrigerating, air-cooling, lifting, fire extinguishing, cleaning, entertaining, security, communicating and electrical and power systems, and the machinery, appliances, fixtures and equipment pertaining thereto, all awnings, ovens, stoves, refrigerators, dishwashers, disposals, carpeting, switchboards, engines, motors, tanks, pumps, screens, storm doors and windows, shades, floor coverings, ranges, washers, dryers, disposals, cabinets, furniture, partitions, conduits, ducts and compressors, and all elevators and escalators and the machinery and appliances, fixtures and equipment pertaining thereto, other than any such items that are owned by tenants of all or any portion of the Property;

(b) Any and all revenues, receivables and income acquired and arising from or out of the Property and/or the businesses and operations conducted thereon;

(c) Any and all other personal property of any kind, nature or description, whether tangible or intangible, (including without limitation, any and all goods, accounts, contract rights, franchises, licenses, permits, chattel paper, money, documents, instruments and general intangibles) of Baymeadows, LLC arising from, relating to or used in connection with the operation or maintenance of the Property;

(d) All awards or payments, including interest thereon, that made with respect to the Property, whether from the exercise of the right of eminent domain or condemnation (including, without limitation, any transfer made in lieu of or in anticipation of the exercise of said rights), or for a change of grade, or for any other injury to or decrease in the value of the Property;

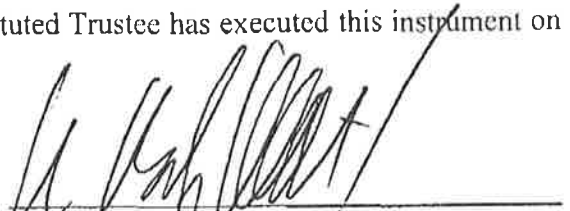
(e) All proceeds of and any unearned premiums on any insurance policies covering the Property, including, without limitation, the right to receive and apply the proceeds of any insurance, judgments, or settlements made in lieu thereof for damage to the Property;

(f) All accounts, escrows, impounds, reserves, documents, instruments, chattel paper, claims, deposits and general intangibles, as the foregoing terms are defined in the Uniform Commercial Code, and all franchises, trade names, trademarks, symbols, service marks, books, records, plans, specifications, designs, drawings, permits, consents, licenses (including liquor licenses, to the extent assignable), license agreements, operating contracts, contract rights (including, without limitation, any contract with any architect or engineer or with any other provider of goods or services for or in connection with any construction, repair, or other work upon the Property) and all management, franchise, service, supply and maintenance contracts and agreements, and any other agreements, permits or contracts of any nature whatsoever obtained or entered into by Baymeadows, LLC with respect to the operation or ownership of the Property; and all approvals, actions, refunds of real estate taxes and assessments (and any other governmental impositions related to the Property); and all causes of action that relate to, are derived from or are used in connection with the Property, or the use, operation, maintenance, occupancy or enjoyment thereof or the conduct of any business or activities thereon; and

(g) All additions and accessories to any of the foregoing, all proceeds, products, offspring, rents and profits from any of the foregoing, including, without limitation, those from sale, exchange, transfer, collection, loss, damage, renewal, disposition, substitution or replacement of any of the foregoing, and all of the books and records pertaining to any of the foregoing.

The sale and conveyance of this personal property is "as is", "where is", and without any warranties the Substituted Trustee's Notice of Sale that was posted in the courthouse and removed from the bulletin board after the sale, and a copy of the proof of publication of the Substituted Trustee's Notice of Sale in the *Madison County Herald*, are attached to this deed, either express or implied, of any kind or nature.

In witness whereof, the undersigned Substituted Trustee has executed this instrument on this 15th day of August, 2013.


W. Rodney Clement, Jr., Substituted Trustee

STATE OF MISSISSIPPI

COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this 15th day of August, 2013, within my jurisdiction, the within named W. Rodney Clement, Jr., who acknowledged to me that he is Substituted Trustee, and that in said representative capacity he executed the above and foregoing instrument, after first having been duly authorized to do so.


Notary public

By: Leei McCanna, D.C.

My commission expires:
My Commission Expires Jan. 4, 2016

(SEAL)



SUBSTITUTE TRUSTEE'S NOTICE OF SALE

WHEREAS, on February 8, 2001, Baymeadows, LLC entered into a Deed of Trust to Thomas I. Starling, trustee for LaSalle Bank National Association to secure a Promissory Note in the original principal amount of \$9,600,000 ("Deed of Trust"), which Deed of Trust is recorded in the land records in the office of the Chancery Clerk of Madison County, Mississippi (all recording references herein are to these records) in Book 1282 at Page 571, and

WHEREAS, on June 28, 2002, the Promissory Note was amended and restated in a First Amended and Restated Promissory Note in the original principal amount of \$9,200,000 (the original Promissory Note as amended by the First Amended and Restated Promissory Note is hereinafter the "Note"), and the Deed of Trust was amended and restated in a First Amended and Restated Deed of Trust recorded in Book 1428 at Page 66 (the original Deed of Trust as amended by the First Amended and Restated Deed of Trust is hereafter referred to as the "Deed of Trust"), and

WHEREAS, LaSalle Bank National Association assigned the Deed of Trust to Wells Fargo Bank Minnesota, N.A. as Trustee for the registered holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Commercial Pass-Through Certificates, Series 2002-C1, which assignment is recorded in Book 1469 at Page 158, and

WHEREAS, as of March 31, 2009, Wells Fargo Bank N.A., successor by merger to Wells Fargo Bank Minnesota, N.A., as Trustee for the registered holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Commercial Pass-Through Certificates, Series 2002-C1, assigned the Deed of Trust and the Assignment of Leases to U.S. Bank National Association as Trustee for the registered holders of J.P. Morgan Chase Commercial Mortgage Securities Corp. Commercial Pass Through Certificates, Series 2002-C1, which assignment is recorded in Book 2509 at Page 16, and

WHEREAS, as of January 4, 2011, U.S. Bank National Association as Trustee for the registered holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Commercial Mortgage Pass-Through Certificates, Series 2002-C1 assigned the Deed of Trust to Ridgeland Apartment Holdings, LLC, a Utah limited liability company ("RAH") in an Assignment of Deed of Trust recorded in Book 2633 at Page 22, and

WHEREAS, on January 4, 2011, Bixby Bridge Fund I, LLC, an Illinois limited liability company ("Bixby") as lender, and RAH, as borrower, entered into a Loan Agreement, and

WHEREAS, in order to secure its obligations to Bixby under the Loan Agreement, RAH, as debtor, granted to Bixby, as secured party, a security interest in the Note and assigned the Deed of Trust to Bixby as collateral in a Collateral Assignment of Deed of Trust, Security Agreement and Fixture Filing and Assignment of Assignment of Leases and Rents dated as of January 4, 2011 and recorded in Book 2633 at Page 30, and

WHEREAS, RAH defaulted on the terms of the Loan Agreement, and

WHEREAS, Bixby exercised its post-default remedies under Mississippi's Uniform Commercial Code ("UCC") and on April 12, 2013, Bixby conducted a public sale of the Note in

compliance with Section 75-9-610 of the UCC and the Loan Agreement and the other loan documents, and offered the Note, together with all collateral for the Note, for sale, and purchased the Note and all collateral for the Note, including the Deed of Trust, at the sale; and

WHEREAS, as of April 12, 2013, Bixby executed an Assignment of Deed of Trust, Security Agreement and Fixture Filing and Assignment of Leases and Rents, which instrument was filed in the office of the Chancery Clerk of Madison County, Mississippi, on May 1, 2013, and recorded in Book 2937 at Page 172, and re-recorded in Book 2950 at Page 367;

WHEREAS, Bixby, the sole owner and holder of the Note and the Deed of Trust, substituted W. Rodney Clement, Jr. as trustee in the Deed of Trust in place of Thomas I. Starling in an Appointment of Substitute Trustee dated May 29, 2013, filed on May 31, 2013, and recorded in Book 2950 at Page 375, and

WHEREAS, default having been made in the terms and conditions of said Deed of Trust, and the entire indebtedness secured thereby having been declared to be due and payable at once in accordance with the terms of the Deed of Trust, and Bixby, the sole holder of the Deed of Trust and the indebtedness secured thereby, having instructed the undersigned Substituted Trustee to execute the trust and foreclose on the property subject to the Deed of Trust for the purpose of raising the sums due thereby;

NOW, THEREFORE I, W. Rodney Clement, Jr., Substituted Trustee in said Deed of Trust, will on the 15th day of August, 2013, offer for sale and sell within legal hours (being between the legal hours of 11:00 AM and 4:00 PM) at the south main front door of the Madison County Courthouse at 128 W. North Street, Canton, Mississippi, at public auction to the highest and best bidder for cash, the following land and property located in Madison County, Mississippi, together with all improvements and appurtenances;

Tract 1:

A parcel of property lying and being situated in SW $\frac{1}{4}$ of SW $\frac{1}{4}$ of Section 33, Township 7 North, Range 2 East Madison County, Mississippi, being more particularly described as follows:

Commence at the corner common to sections 4 and 5 Township 6 North, Range 2 East, Hinds County, Mississippi, and Sections 32 and 33, Township 7 North, Range 2 East, Madison County, Mississippi, and run thence North 00 degrees 05 minutes West along the West Line of said Section 33 for a distance of 872.5 feet to the point of beginning of the following described parcel of property:

Continue thence North 00 degrees 05 minutes West and along the West line of said Section 33 for a distance of 411.4 feet to a point on the South line of a fifty foot wide Mississippi Power and Light Company easement; run thence South 89 degrees 51 minutes East and along said South line of said easement for a distance of 664.7 feet to a point; run thence South 00 degrees 09 minutes West for a distance of 445.0 feet to a point; run thence North 89 degrees 51 minutes West for a distance of 557.2 feet to the point of tangency of a curve having a central angle of 27 degrees 50 minutes and a radius of 170.013 feet, continue thence

northwesterly along said curve to the right for an arc distance of 82.6 feet (chord bearing and distance North 75 degrees 56 minutes West 81.8 feet) to the point of a curvature of said curve; run thence North 62 degrees 01 minutes West for a distance of 29.8 feet to the point of beginning:

The above described parcel of land is situated in the Southwest $\frac{1}{4}$ (SW $\frac{1}{4}$) of the Southwest $\frac{1}{4}$ (SW $\frac{1}{4}$) of Section 33, Township 7 North, Range 2 East, Madison County, Mississippi and contains 6.8 acres, more or less.

Tract 2:

Commence at the Southwest corner of Section 33, Township 7 North, Range 2 East, Madison County, Mississippi and run North 1283.7 feet (North 00 degrees 05-minutes West, 1283.9 feet measured) and East 664.3 feet (South 89 degrees 51 minutes East 664.7 feet measured) to the Point of Beginning thence South 89 degrees 51 minutes East 805.7 feet along a fence, thence South 16 degrees 35 minutes West a distance of 503.7 feet to a point on the north right-of-way line of Pine Knoll Drive; thence North 75 degrees 45 minutes West 49.4 feet along said right-of-way to the point of curvature of a curve to the left having a radius of 629.95 feet and a central angle of 16 degrees 33 minutes 30 seconds; thence North 81 degrees 34 minutes West a distance of 181.4 feet along the long chord of said curve to the point of tangency of said curve; thence North 89 degrees 51 minutes West a distance of 435.7 feet along the said right-of-way; thence North 00 degrees 09 minutes – East a distance of 445.0 feet to the point of beginning, containing 7.64 acres more or less.

I will convey only such title as is vested in me as Substituted Trustee.

Baymeadows, LLC in the Deed of Trust also granted to the beneficiary of the Deed of Trust a security interest in certain personal property. Pursuant to Section 75-9-604(a) of the Mississippi Code, Bixby, at the same time and place and on the same terms as the sale of the above-described real property, will offer for sale and sell all of Baymeadows, LLC's rights in and to the following described personal property:

(a) All apparatus, machinery, devices, fixtures, communication devices, systems and equipment, fittings, appurtenances, equipment, appliances, furniture, furnishings, appointments, accessories, landscaping, plants and all other items of personal property located on or attached to the above-described real property and improvements (collectively the "Property") or used in the operation or maintenance of the Property or any business or operation conducted thereon. All fixtures and equipment now or hereafter installed for use in the operation of the buildings, structures and improvements now or hereafter on the Property, including but not limited to, all lighting, heating, cooling, ventilating, air-conditioning, plumbing, sprinkling, incinerating, refrigerating, air-cooling, lifting, fire extinguishing, cleaning, entertaining, security, communicating and electrical and power systems, and the machinery, appliances, fixtures and equipment pertaining thereto, all awnings, ovens, stoves, refrigerators, dishwashers, disposals, carpeting, switchboards,

engines, motors, tanks, pumps, screens, storm doors and windows, shades, floor coverings, ranges, washers, dryers, disposals, cabinets, furniture, partitions, conduits, ducts and compressors, and all elevators and escalators and the machinery and appliances, fixtures and equipment pertaining thereto, other than any such items that are owned by tenants of all or any portion of the Property;

(b) Any and all revenues, receivables and income now owned or hereafter acquired and arising from or out of the Property and/or the businesses and operations conducted thereon;

(c) Any and all other personal property of any kind, nature or description, whether tangible or intangible, (including without limitation, any and all goods, accounts, contract rights, franchises, licenses, permits, chattel paper, money, documents, instruments and general intangibles) of Baymeadows, LLC arising from, relating to or used in connection with the operation or maintenance of the Property, whether now owned or hereafter acquired, or in which Baymeadows, LLC now has or shall hereafter acquire any right, title or interest whatsoever (whether by bill of sale, lease, conditional sales contract, or other title retention document or otherwise);

(d) All awards or payments, including interest thereon, that may heretofore and hereafter be made with respect to the Property, whether from the exercise of the right of eminent domain or condemnation (including, without limitation, any transfer made in lieu of or in anticipation of the exercise of said rights), or for a change of grade, or for any other injury to or decrease in the value of the Property;

(e) All proceeds of and any unearned premiums on any insurance policies covering the Property, including, without limitation, the right to receive and apply the proceeds of any insurance, judgments, or settlements made in lieu thereof for damage to the Property;

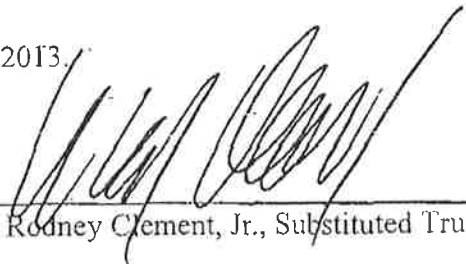
(f) All accounts, escrows, impounds, reserves, documents, instruments, chattel paper, claims, deposits and general intangibles, as the foregoing terms are defined in the Uniform Commercial Code, and all franchises, trade names, trademarks, symbols, service marks, books, records, plans, specifications, designs, drawings, permits, consents, licenses (including liquor licenses, to the extent assignable), license agreements, operating contracts, contract rights (including, without limitation, any contract with any architect or engineer or with any other provider of goods or services for or in connection with any construction, repair, or other work upon the Property) and all management, franchise, service, supply and maintenance contracts and agreements, and any other agreements, permits or contracts of any nature whatsoever now or hereafter obtained or entered into by Baymeadows, LLC with respect to the operation or ownership of the Property; and all approvals, actions, refunds of real estate taxes and assessments (and any other governmental impositions related to the Property); and all causes of action that now or hereafter relate to, are derived from or are used in connection with the Property, or the use, operation, maintenance, occupancy or enjoyment thereof or the conduct of any

business or activities thereon; and

(g) All additions and accessories to any of the foregoing, all proceeds, products, offspring, rents and profits from any of the foregoing, including, without limitation, those from sale, exchange, transfer, collection, loss, damage, renewal, disposition, substitution or replacement of any of the foregoing, and all of the books and records pertaining to any of the foregoing.

The sale of this personal property will be "as is", "where is", and without any warranties, either express or implied, of any kind or nature.

Witness my signature, this the 11th day of July, 2013.



W. Rodney Clement, Jr., Substituted Trustee

W. Rodney Clement, Jr.
Bradley Arant Boult Cummings LLP
188 E. Capitol Street, Suite 400
Jackson, MS 39201
Telephone: (601) 592-9944

Publication dates: July 18, 25, August 1, 8, 2013

PROOF OF PUBLICATION THE STATE OF MISSISSIPPI MADISON COUNTY

PASTE PROOF HERE

C12367

BRADLEY ARANT BOULT CUMMINGS,
0200443027
Baymeadows, LLC

PERSONALLY appeared before me, the undersigned notary public in and for Madison County, Mississippi,

BEVERLY BENNETT

an authorized clerk of the MADISON COUNTY HERALD, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/18/2013

7/25/2013

8/1/2013

8/8/2013

Size: 2,424 words / 1.00 col. x 584.00 lines

Published: 4 time(s)

Total: \$791.18

Signed Beverly Bennett
Authorized Clerk of
The Madison County Herald

SWORN to and subscribed before me on 8/8/2013.

Notary Public

RICK TYLER

Notary Public State of Mississippi at Large. Bonded thru Notary Public Underwriters

(SEAL)



SUBSTITUTE TRUSTEE'S NOTICE OF SALE

WHEREAS, on February 8, 2001, Baymeadows, LLC entered into a Deed of Trust to Thomas I. Starting, Trustee for LaSalle Bank National Association, to secure a Promissory Note in the original principal amount of \$9,600,000 ("Deed of Trust") which Deed of Trust is recorded in the land records in the office of the Chancery Clerk of Madison County, Mississippi, all recording references herein are to these records in Book 1282 of Page 571, and in Book 2002 of the Promissory Note was amended and restated in a First Amended and Restated Promissory Note in the original principal amount of \$9,200,000 (the original Promissory Note as amended by the First Amended and Restated Promissory Note is hereinafter the "Note") and the Deed of Trust was amended and restated in a First Amended and Restated Deed of Trust recorded in Book 1426 of Page 66 (the original Deed of Trust as amended by the First Amended and Restated Deed of Trust is hereinafter referred to as the "Deed of Trust") and

WHEREAS, LaSalle Bank National Association assigned the Deed of Trust to Wells Fargo Bank, N.A. as Trustee for the registered holders of J.P. Morgan Chase Commercial Mortgage Securities, Corp. Commercial Pass-Through Certificates, Series 2002-C1, which assignment is recorded in Book 1469 of Page 158, and

WHEREAS, as of March 31, 2009, Wells Fargo Bank, N.A., successor, by merger to Wells Fargo Bank, Minnesota, N.A. as Trustee for the registered holders of J.P. Morgan Chase Commercial Mortgage Securities, Corp. Commercial Pass-Through Certificates, Series 2002-C1, assigned the Deed of Trust and the Assignment of Leases to U.S. Bank National Association as Trustee for the registered holders of J.P. Morgan Chase Commercial Mortgage Securities, Corp. Commercial Pass-Through Certificates, Series 2002-C1, which assignment is recorded in Book 2509 of Page 16 and

WHEREAS, as of January 4, 2011, U.S. Bank National Association, as Trustee for the registered holders of J.P. Morgan Chase

(chord bearing and distance North 75 degrees 156 minutes West 81.8 feet) to the point of a curvature of said curve; run thence North 62 degrees 01 minutes West for a distance of 29.8 feet to the point of beginning;

The above described parcel of land is situated in the Southwest 1/4 (SW 1/4) of the Southwest 1/4 (SW 1/4) of Section 31, Township 1 North, Range 2 East, Madison County, Mississippi, and contains 6.8 acres, more or less.

Tract 2

Commence at the Southwest corner of Section 33, Township 1 North, Range 2 East, Madison County, Mississippi, and run North 1283.7 feet (North 00 degrees 05 minutes West 1283.9 feet measured) and East 664.3 feet (South 89 degrees 51 minutes East 664.7 feet measured) to the Point of Beginning thence South 89 degrees 51 minutes East 1805.7 feet along a fence, thence South 15 degrees 35 minutes West a distance of 503.7 feet to a point on the north right-of-way line of Pineda Knoll Drive; thence North 75 degrees 45 minutes West 49.4 feet along said right-of-way to the point of curvature of a curve to the left having a radius of 629.95 feet and a central angle of 10 degrees 33 minutes 30 seconds; thence North 81 degrees 34 minutes West a distance of 181.4 feet along the long chord of said curve to the point of tangency of said curve; thence North 69 degrees 51 minutes West a distance of 435.7 feet along the said right-of-way; thence North 00 degrees 09 minutes East a distance of 415.0 feet to the point of beginning, containing 7.64 acres more or less.

I will convey only such title as is vested in me as Substituted Trustee.

Baymeadows, LLC, in the Deed of Trust also granted to the beneficiary of the Deed of Trust a security interest in certain personal property. Pursuant to Section 75-9-904(a) of the Mississippi Code, fixby, at the same time and place and on the same terms as the sale of the above-described real property, will offer for sale and sell all of Baymeadows, LLC's rights in, and to the following described personal property:

(g) All additions, and accessories to any of the foregoing, all proceeds, products, offspring, rents and profits from any of the foregoing, including, without limitation, those from sale, exchange, transfer, collection, loss, damage, renewal, substitution, or replacement of any of the foregoing; and all of the books and records pertaining to any of the foregoing.

The sale of this personal property will be "as is," where is, and without any warranties, either express or implied, of any kind or nature.

Witness my signature, this 11th day of July, 2013.

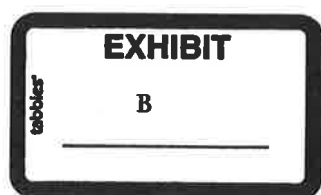
W. Rodney Clement, Jr., Substituted Trustee

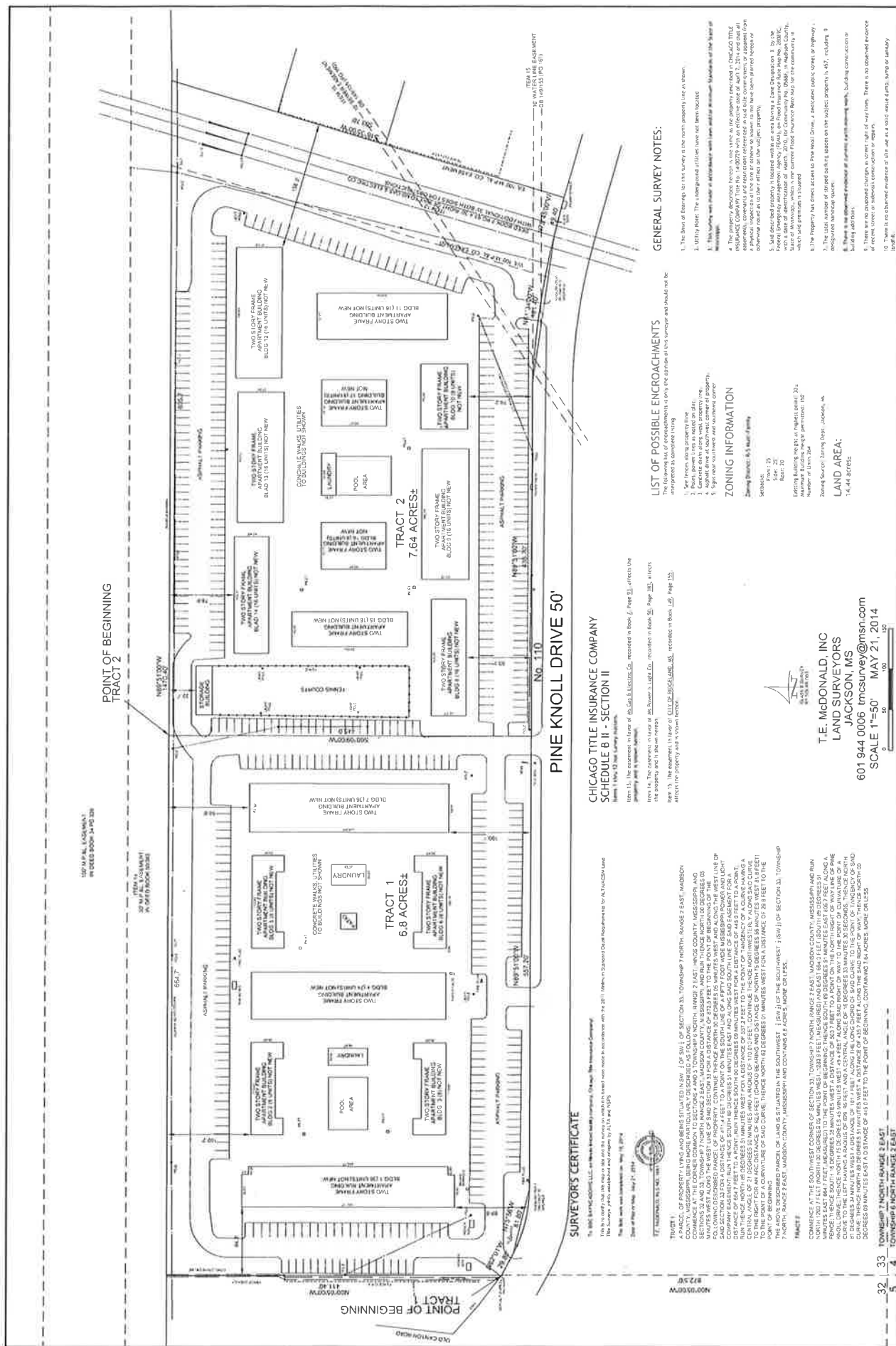
W. Rodney Clement, Jr., Bradley Arant Boult Cummings LLP, 189 E. Capitol Street, Suite 400, Jackson, MS 39201 Telephone: (601) 592-5944

Publication dates: July 18, 25, August 1, 8, 2013

0200443027-01

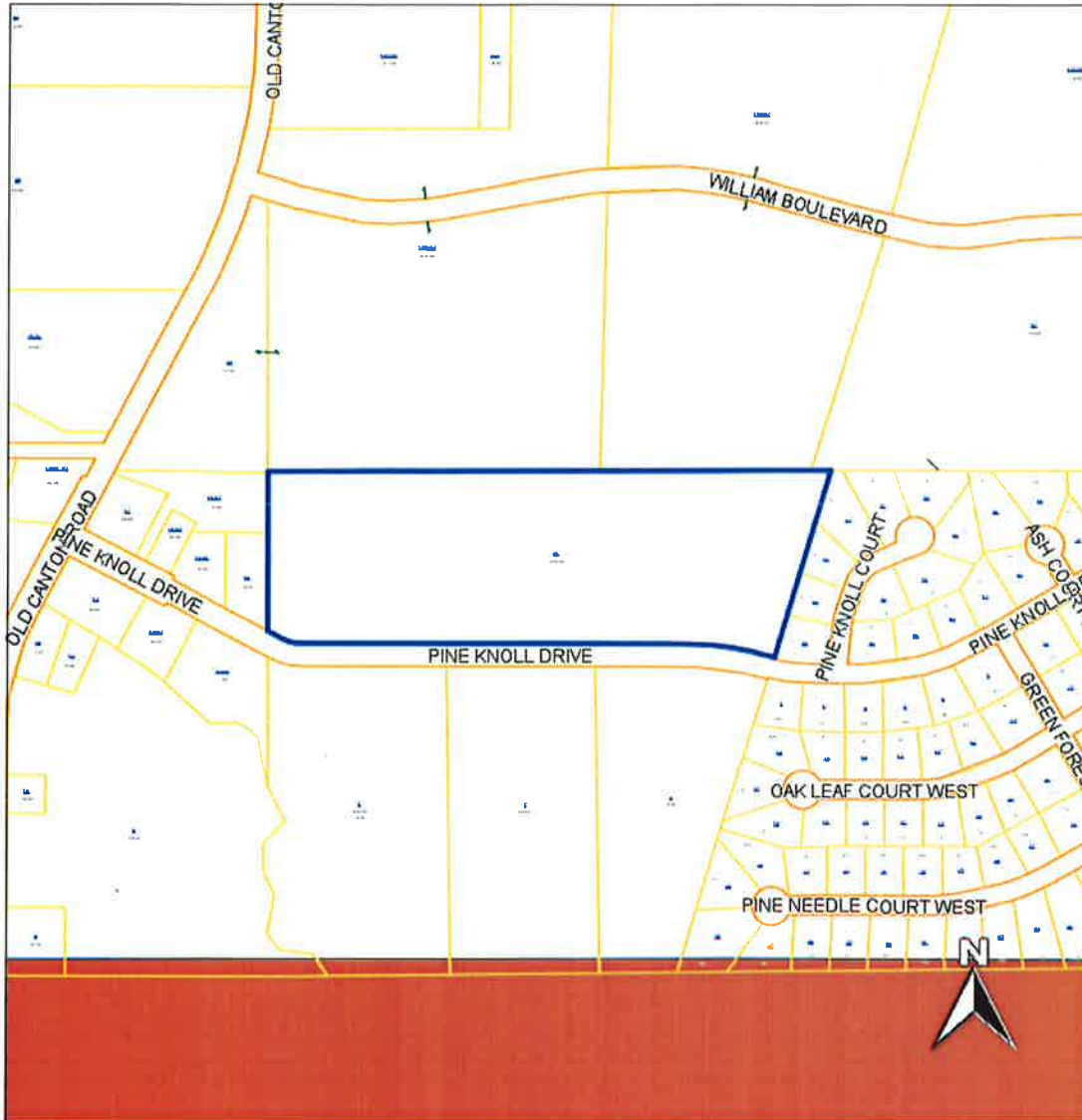
N/A





Bay Meadows Apartments

110 Pine Knoll Dr., Ridgeland, MS



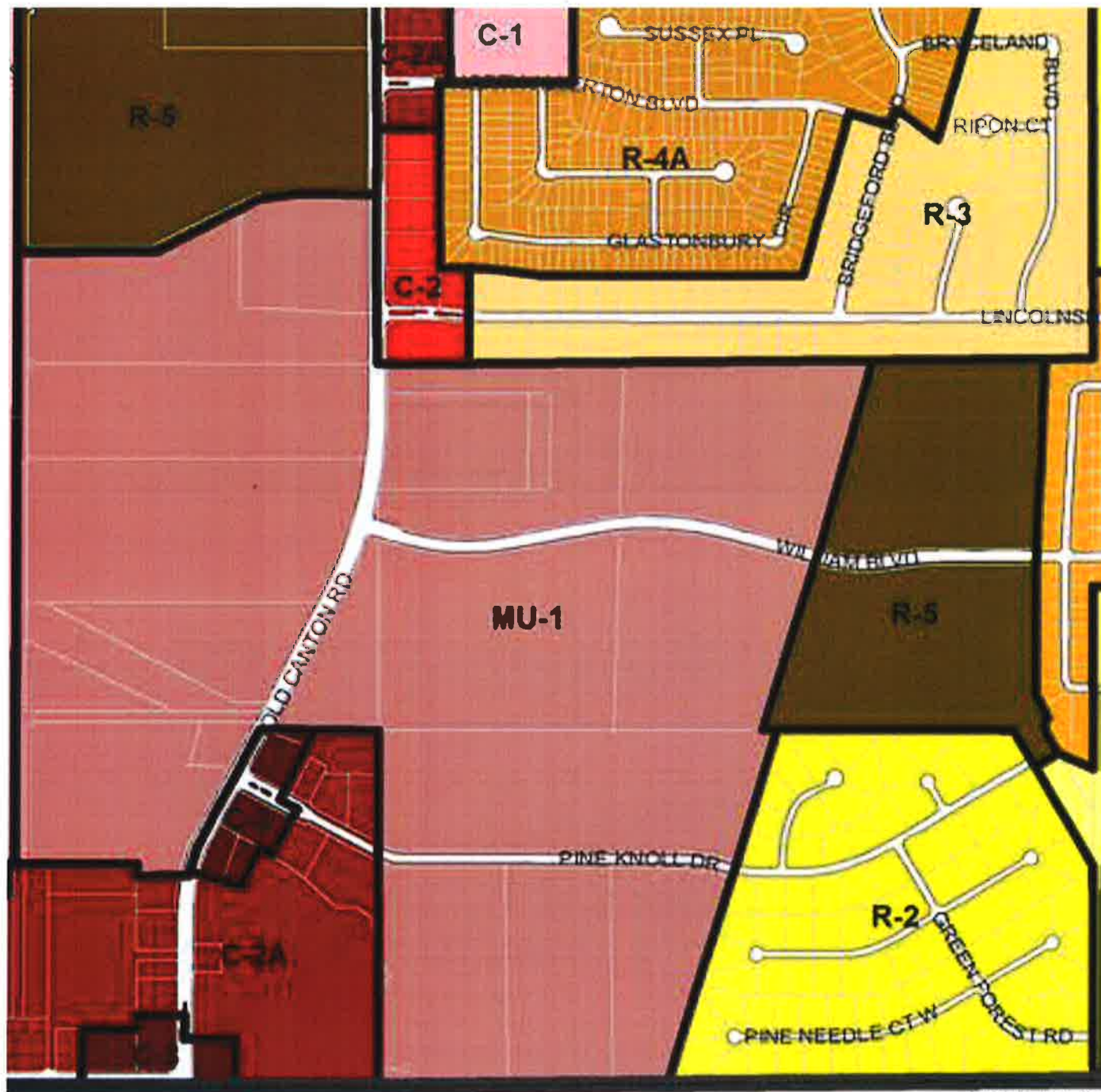
90 m
300 ft

May/14/2014
Scale 1:4513

The materials available at this web site are for informational purposes only and do not constitute a legal document.

EXHIBIT

D



PROPERTY OWNERS WITHIN 160 FEET OF BAY MEADOWS APARTMENTS

PPIN	PARCEL_ID	OWNERNAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	SECTION	HIP	TOWNS	RANGE
19398-072H-33C-001/00.00		AMERICAN OPPORTUNITY FOR HOUSING /									
19399-072H-33C-002/00.00		RIDGELAND, LLC	275 BATTERY ST STE 500		SAN FRANCISCO	CA	94111		33 07N	02E	02E
		EVEREST PINEBROOK LLC	C/O NORTHMARQ CAPITAL INC	P O BOX 167928	IRVING	TX	75016-7928		33 07N	02E	02E
19400-072H-33C-003/00.00		AMERICAN OPPORTUNITY FOR HOUSING /									
19401-072H-33C-004/00.00		RIDGELAND, LLC	275 BATTERY ST STE 500		SAN FRANCISCO	CA	94111		33 07N	02E	02E
19402-072H-33C-005/00.00		LESLIE J. LOWERY, ET AL	201 PINE KNOLL DR		RIDGELAND	MS	39157		33 07N	02E	02E
19406-072H-33C-050/00.00		EDWIN & TAMARA YOUNG	205 PINE KNOLL DR		RIDGELAND	MS	39157		33 07N	02E	02E
19486-072H-33C-091/00.00		CECELIA A. BASS	826 PINE KNOLL CT.		RIDGELAND	MS	39157		33 07N	02E	02E
19487-072H-33C-091/00.00		JIMMY L. & TINA M. SEXTON	829 PINE KNOLL CRT.		RIDGELAND	MS	39157		33 07N	02E	02E
19488-072H-33C-092/00.00		SHUN R. BURNS-GRIFFIN	835 PINE KNOLL CRT		RIDGELAND	MS	39157		33 07N	02E	02E
19489-072H-33C-093/00.00		VIRGIL WAYNE JR. & DIANE MELOHN	105 PEBBLE LN		BRANDON	MS	39047		33 07N	02E	02E
19490-072H-33C-094/00.00		DANIEL C. II & MELANIE D. HOUCK	200 PINE KNOLL DR		BRANDON	MS	39047		33 07N	02E	02E
19493-072H-33C-097/00.00		LEXINGTON MILL MISS OWNER LLC	ATTN RAIT FINANCIAL TRUST	P O BOX 961009	RIDGELAND	MS	39157		33 07N	02E	02E
					FORT WORTH	TX	76161-0009		33 07N	02E	02E
19497-072H-33C-100/02.00		SUNCHASE OF RIDGELAND LTD	C/O CASE & ASSOCIATES PROPERTIES	PMB 360 4200 SKELLEY DR STE 800	TULSA	MS	74135		33 07N	02E	02E
19498-072H-33C-100/03.00		DOUBLE TREE PROPERTIES LLC ET AL	908 LINCOLN AVE		OXFORD	MS	38655		33 07N	02E	02E
18909-072H-32D-014/01.00		PINE KNOLL CENTER LLC	313 MORGANER TRAIL		CLINTON	MS	39056		32 07N	02E	02E
18911-072H-32D-015/00.00		LITTLE DREAMERS CHILDCARE CENTER	106 PINE KNOLL DRIVE		RIDGELAND	MS	39157		32 07N	02E	02E
18912-072H-32D-016/01.00		RIDGELAND PET CENTER	104 PINE KNOLL DRIVE		RIDGELAND	MS	39157		32 07N	02E	02E
18914-072H-32D-016/03.00		R & J PROPERTIES LLC	6940 LANGDON AVE		VAN NUYS	CA	91406		32 07N	02E	02E
18935-072H-32D-027/00.00		DOUBLE TREE PROPERTIES LLC ET AL	908 LINCOLN AVE		OXFORD	MS	38655		32 07N	02E	02E



PROPERTY OWNERS WITHIN 160 FEET OF BAY MEADOWS APARTMENTS

CULT_VAL1	CULT_VAL2	UNCUL_VA L2	IMP_VAL1	IMP_VAL2	LAND_VAL	TOTALVAL UE	CULT_AC2	UNCULT_A C2	TOTAL_AC	QUALCLAS S1	TAX_DIST	EXEMPT_C OD	STEAD	SUB_NUM	STREET	STREET_NU M
				5515050		5515050	8.8		8.8	N	1RM	0			PINE KNOLL DR	109
				6160000		6160000				N	1RM	0				
							6			6	1RMU	0				
20000			55620		20000	75620				Y	1RM	0	4	1650	PINE KNOLL DR	201
20000			61710		20000	81710				Y	1RM	0	4	1650	PINE KNOLL DR	205
20000			60720		20000	80720				Y	1RM	0	4	1660	PINE KNOLL CT	826
20000			55810		20000	75810				Y	1RM	0	4	1660	PINE KNOLL CT	829
20000			57900		20000	77900				Y	1RM	0	4	1660	PINE KNOLL CT	835
	20000			55150	20000	75150				N	1RM	0			1660	
	20000			60860	20000	80860				N	1RM	0		1660	PINE KNOLL COURT	847
20000			59680		20000	79680				Y	1RM	0	4	1650	PINE KNOLL DRIVE	200
				10250000		10250000				N	1RM	0				
				17248000		17248000				N	1RM	0			WILLIAMS BLVD	875
		4960			4960	4960		24.93	24.93	N	1RM	0				
	87120			148130	87120	235250				N	1RM	0				
	79280			145040	79280	224320				N	1RM	0				
	71660			107180	71660	178840				N	1RM	0				
	113260			424860	113260	538120				N	1RM	0				
		660			660	660		3.3	3.3	N	1RM	0				

PROPERTY OWNERS WITHIN 160 FEET OF BAY MEADOWS APARTMENTS

LEGAL1
8.8A IN SW1/4 SW1/4
6.9A IN S1/2 SW1/4 NORTHBROOK #2
6A IN S1/2 SW1/4
LOT 92 COUNTRYCLUB WOODS SUB#1
LOT 91 C\TRYCLUB WDS SUB#1
LOT 6 C\TRYCLUB WDS SUB#2
LOT 5 C\TRYCLUB WDS SUB#2
LOT 4 COUNTRY CLUB WOODS PART 2 A@165
LOT 3 C\TRYCLUB WDS SUB#2
LOT 2 COUNTRY CLUB WOOD S/D PT 2
LOT 1 C\TRYCLUB WDS SUB#1
13.2 AC IN E1/2 SW1/4
24.36A IN N1/2 SW1/4
24.93A IN N1/2 SW1/4 E OF RD
1A IN SE1/4 SE1/4
0.52A ON N/S PINE KNOLL DR IN SE1/4 SE1/4
.47A IN SE1/4 SE1/4 E OF OLD CTN RD N/S PINE KNOLL DR
1.07AC IN SE1/4 SE1/4 E OF OLD CTN RD N/S PINE KNOLL DR
3.3A E OF RD IN NE1/4 SE1/4

Ad # 00021167

PROOF OF PUBLICATION

THE STATE OF MISSISSIPPI

MADISON COUNTY

PERSONALLY appeared before me, the undersigned
Mississippi, Michael Simmons, Associate Editor and
JOURNAL, a weekly ne
defined and prescribed i
being duly sworn, states
the issues of said newsp

Date Dec 11

Vol. _____

Date _____

Vol. _____

Date _____

Vol. _____

No. _____

Date _____, 2014

Vol. _____, No. _____

Signed: Michael Simmons

Associate Editor and Publisher

THE MADISON COUNTY JOURNAL

SWORN TO AND SUBSCRIBED before me the 12 day of December, 2014.

Amy N. Lambert

Notary Public

NOTICE OF ZONING HEARING

NOTICE IS HEREBY GIVEN TO THOSE PARTIES IN INTEREST THAT THERE WILL BE A PUBLIC HEARING ON JANUARY 6, 2015, AT THE CITY HALL, 304 HIGHWAY 51, RIDGELAND, MISSISSIPPI, FOR THE PURPOSE OF DETERMINING WHETHER THE SECTION 11 RECONSIDERATION AND CLASS A NONCONFORMING STATUS SHALL BE GRANTED TO THE OWNERS OF THE FOLLOWING DESCRIBED PROPERTY LOCATED IN THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI:

Tract 1:

A parcel of property lying and being situated in SW 1/4 of SW 14 of Section 33, Township 7 North, Range 2 East Madison, Mississippi, being more particularly described as follows:
Commence at the corner common to Sections 4 and 5 Township 6 North, Range 2 East, Madison County, Mississippi, and run thence

North 00 degrees 05 minutes West along the West Line of said Section 33 for a distance of 872.5 feet to the point of beginning of the following described parcel of property:

Continue thence North 00 degrees 05 minutes West and along the West line of said Section 33 for a distance of 411.4 feet to a point on the South line of a fifty foot wide Mississippi Power and Light Company easement; run thence South 89 degrees 51 minutes East and along said South line of said easement for a distance of 664.7 feet to a point; run thence South 00 degrees 69 minutes West for a distance of 445.0 feet to a point; run thence North 89 degrees 51 minutes West for a distance of 557.2 feet to the point of tangency of a curve having a central angle of 27 degrees 50 minutes and a radius of 170.013 feet, continue thence northwesterly along said curve to the right for an arc distance of 82.6 feet (chord bearing and distance North 75 degrees 56 minutes West 81.8 feet) to the point of a curvature of said curve; run thence North 62 degrees 01 minutes West for a distance of 29.8 feet to the point of beginning.

The above described parcel of land is situated in the Southwest 1/4 (SW 1/4) of the Southwest 1/4 (SW 1/4) of Section 33, Township 7 North, Range 2 East, Madison County, Mississippi and contains 6.8 acres, more or less.

Tract 2:

Commence at the Southwest corner of Section 33, Township 7 North, Range 2 East, Madison County, Mississippi and run North 1283.7 feet (North 00 degrees 05 minutes West, 1283.9 feet measured) and East 664.3 feet (South 89 degrees 51 minutes East 664.7 feet measured) to the Point of Beginning thence South 89 degrees 51 minutes East 805.7 feet

along a fence, thence South 16 degrees 35 minutes West a distance of 503.7 feet to a point on the north right-of-way line of Pine Knoll Drive; thence North 75 degrees 45 minutes West 49.4 feet along said right-of-way to the point of curvature of a curve to the left having a radius of 629.95 feet and a central angle of 16 degrees 33 minutes 30 seconds; thence North 81 degrees 34 minutes West a distance of 181.4 feet along the long chord of said curve to the point of tangency of said curve; thence North 89 degrees 51 minutes West a distance of 435.7 feet along the said right-of-way; thence North 00 degrees 09 minutes - East a distance of 445.0 feet to the point of beginning, containing 7.64 acres more or less.

APPROVED:

/s/Gene F. McGee

Gene F. McGee, Mayor

/s/Paula Tierce

Paula Tierce, City Clerk

December 5, 2014

Publish: December 11, 2014



**ORDINANCE AMENDING THE SECTIONS 21, 40, 180, 200, 210, 330, AND 430
OF THE OFFICIAL ZONING ORDINANCE
AND AMENDING SECTIONS 6-12 AND 106-4, AND ADDING SECTION 22-2
OF THE CODE OF ORDINANCES,
OF THE CITY OF RIDGELAND, MISSISSIPPI**

WHEREAS, the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi did lawfully adopt a Zoning Ordinance on February 4, 2014 after proper notice and a public hearing; and

WHEREAS, the administration and enforcement of the Zoning Ordinance since that time has resulted in the need of various clerical and administrative revisions to the Zoning Ordinance and to other, related provisions of the Code of Ordinances that would be beneficial to the continued implementation of the ordinances; and

WHEREAS, development trends of certain uses have resulted in the need to consider appropriate locations and restrictions; and

WHEREAS, because of the lease nature of many of the Restricted Uses (as defined in Article II, Section 21 of the Zoning Ordinance), it is believed that some Nonconformities will be resolved through attrition; no locations for additional Restricted Uses currently exist; and the Mayor and Board of Aldermen have not yet determined which businesses technically caused the nonconformity per the buffer restriction;

NOW THEREFORE BE IT RESOLVED, the Mayor and Board of Aldermen adopt the following sections as amendments to the Official Zoning Ordinance of the City of Ridgeland, Mississippi by amending the following sections:

Section 1

Replace Section 21 DEFINITIONS Restricted Uses: A category of uses that includes pawn shops, tattoo parlors, title loan establishments, check-cashing establishments, businesses purchasing gold or other precious metals as a primary business, businesses selling marijuana as a primary use or secondary use (excluding medical marihuana/CBD oil as defined in MS § 41-29-113), Electronic Smoking Device Retailers, nail salons as a primary business, bail bondsmen, tobacco and beer retailer, tobacco retailer, blood and/or plasma donation center, or any combination thereof.

Add **Electronic Smoking Device Retailer**: A commercial establishment selling Electronic Smoking Devices or related products (such as liquids, flavorings, and accessories for Electronic Smoking Devices) and where the sale and/or display of said devices and related products

accounts for more than 30% of gross sales area, or 500 square feet of retail space or greater, or 30% of gross sales receipts.

Add **Electronic Smoking Device:** An electronic or battery-operated device that delivers vapor for inhalation. The term includes every variation and type of such devices including electronic cigarettes, electronic cigars, electronic cigarillos, electronic pipes, electronic hookahs or any other similar product.

Section 2

Replace Section 40.03.B.2 with Section 40.03.B.2. Existing Class A Nonconformities. Unless changed by the procedures set forth herein, any Class A Nonconformity existing prior to February 6, 2001 under the zoning ordinance then in effect shall have a Categorical Class A Nonconformity status.

Section 3

Add Section 40.03.B.3. **Existing Nonconforming Restricted Uses.** The registration deadline for existing nonconforming Restricted Uses shall be extended to February 4, 2019, and the Class C conformity deadline for nonconforming Restricted Uses shall be extended to August 4, 2019. Failure to maintain a current Privilege License, operate in a legal manner, maintain all required permits, and maintain the facility in the manner and means required by the Property Maintenance Code of the City of Ridgeland shall result in immediate termination of the use. If the use/business closes or does not operate for any reason for a period of 30 days or longer, the use shall be terminated immediately. Existing nonconforming Restricted Uses shall also be subject to Section 40.09 Rules for Class B Nonconformities.

Section 4

Replace Section 180.03.E with Section 180.03.E. Breeding, raising, and feeding of grazing livestock (i.e., horses, cattle, sheep, goats, mules, etc.), provided that each such animal herein defined as “grazing livestock” shall be kept on a tract or lot of three (3) acres of land or greater. Barns, pens, corrals, and other buildings or enclosures for the keeping of grazing livestock are permitted accessory uses, provided that such buildings or enclosures (excluding open pastures) are located no closer than 200 feet from any adjoining property lines or street right-of-way line. Barns shall not be used for business offices or for other commercial purposes, retail or non-retail. Drainage from barns, pens, corrals, and other buildings or enclosures shall be contained on-site and shall be prevented from flowing onto downhill properties unless an NPDES permit is issued by the Mississippi Department of Environmental Quality.

Section 5

Replace Section 200.03.E with Section 200.03.E. Breeding, raising, and feeding of grazing livestock (i.e., horses, cattle, sheep, goats, mules, etc.), provided that each such animal herein defined as “grazing livestock” shall be kept on a tract or lot of three (3) acres of land or greater. Barns, pens, corrals, and other buildings or enclosures for the keeping of grazing livestock are permitted accessory uses, provided that such buildings or enclosures (excluding open pastures) are located no closer than 200 feet from any adjoining property lines or street right-of-way line. Barns shall not be used for business offices or for other commercial purposes, retail or non-retail. Drainage from barns, pens, corrals, and other buildings or enclosures shall be contained on-site and shall be prevented from flowing onto downhill properties unless an NPDES permit is issued by the Mississippi Department of Environmental Quality.

Section 6

Add Section 210.03.E. Breeding, raising, and feeding of grazing livestock (i.e., horses, cattle, sheep, goats, mules, etc.), provided that each such animal herein defined as “grazing livestock” shall be kept on a tract or lot of three (3) acres of land or greater. Barns, pens, corrals, and other buildings or enclosures for the keeping of grazing livestock are permitted accessory uses, provided that such buildings or enclosures (excluding open pastures) are located no closer than 200 feet from any adjoining property lines or street right-of-way line. Barns shall not be used for business offices or for other commercial purposes, retail or non-retail. Drainage from barns, pens, corrals, and other buildings or enclosures shall be contained on-site and shall be prevented from flowing onto downhill properties unless an NPDES permit is issued by the Mississippi Department of Environmental Quality.

Section 7

Add Section **330.03 CONDITIONAL USES AND STRUCTURES AS PROVIDED UNDER SECTION 600.9**

- A. Public or quasi-public facilities and utilities in compliance with Section 32 and other regulations of this Ordinance.

Renumber Section 330.03 through 330.10 to be 330.04 through 330.11.

Section 8

Add Section 430.03.E. Coin operated Laundromat.

Add Section 430.03.F. Other Conditional Uses listed under the C-2A General Commercial District regulations.

Section 9

Add the following provisions to the Ridgeland Code of Ordinances:

In Chapter 6 (Alcoholic Beverages), add a new Section 6-12(d) to read as follows: Any nonconformity under this chapter shall also be subject to Section 40 of the Zoning Ordinance (Chapter 126), and shall terminate according to Section 40 of the Zoning Ordinance unless terminated earlier under this chapter.

In Chapter 22 (Businesses), add a new Section 22-2 to read as follows: Any nonconforming use under this chapter shall also be subject to Section 40 of the Zoning Ordinance (Chapter 126), and shall terminate according to Section 40 of the Zoning Ordinance unless terminated earlier under this chapter.

In Chapter 106 (Telecommunications), add a new Section 106-47(5) to read as follows: Any nonconforming wireless communications facility under this chapter shall also be subject to Section 40 of the Zoning Ordinance (Chapter 126), and shall terminate according to Section 40 of the Zoning Ordinance unless terminated earlier under this chapter.

Section 10

The City of Ridgeland, Mississippi, Zoning Ordinance and Code of Ordinances is hereby amended to reflect the foregoing changes from and after thirty (30) days from the date of the adoption by the Board.

SO ORDAINED by the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi at a meeting thereof held on the 3rd day of February, 2015.

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

Alderman Ken Heard (Ward 1) voted: _____

Alderman Chuck Gautier (Ward 2) voted: _____

Alderman Kevin Holder (Ward 3) voted: _____

Alderman Brian Ramsey (Ward 4) voted: _____

Alderman Scott Jones (Ward 5) voted: _____

Alderman Wesley Hamlin (Ward 6) voted: _____

DRAFT FOR CONSIDERATION

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

WHEREUPON, the Mayor declared the Motion had carried and the Ordinance adopted this the 3rd day of February, 2015.

Gene F. McGee, Mayor

City of Ridgeland, Mississippi

ATTEST:

Paula Tierce, City Clerk

[SEAL]



December 29, 2014

TO: Mayor and Board of Aldermen
FROM: Matt Bailey, Fire Chief 
SUBJECT: Donation – UMMC/MED-COM

I am requesting the acceptance of fifteen (15) Motorola APX 7500 mobile radios from The University of Mississippi Medical Center/Mississippi MED-COM. The radios were obtained with grants funds under the National Telecommunications and Information Administration's Broadband Technology Opportunities Program (BTOP).

Attachment (2)

mailing address: p.o. box 361 • ridgeland, ms 39158
street address: 456 towne center boulevard • ridgeland, ms 39157
ph: 601.856.7004 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Matthew Bailey, fire chief

board of aldermen: D.I. Smith – at - large • Ken Heard, 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

To: Kendall Golden
Cc: Donna Norris; Damon Allen Darsey
Subject: RE: BTOP Documentation

Chief Kendall,

Your radio assignments were sent to JCOMM today.

Please contact Lisa Martin at Jackson Communications to setup the installations for your units. Your department will be responsible for the cost and scheduling of the installations.

Assignments are as follows:

302234	RFD RSV 1	APX 7500	M30TSS9PW1AN	656cmm1126	162038
302235	RFD E3	APX 7500	M30TSS9PW1AN	656cmm1127	162208
302236	RFD E2	APX 7500	M30TSS9PW1AN	656cmm1128	161984
302237	RFD Unit 1	APX 7500	M30TSS9PW1AN	656cmm1129	162097
302238	RFD R1	APX 7500	M30TSS9PW1AN	656cmm1130	162250
302239	RFD R4	APX 7500	M30TSS9PW1AN	656cmm1131	162276
302240	RFD Unit 7	APX 7500	M30TSS9PW1AN	656cmm1132	162269
302241	RFD L4	APX 7500	M30TSS9PW1AN	656cmm1133	162167
302242	RFD Unit 4	APX 7500	M30TSS9PW1AN	656cmm1134	162194
302243	RFD Unit 5	APX 7500	M30TSS9PW1AN	656cmm1135	162184
302244	RFD L1	APX 7500	M30TSS9PW1AN	656cmm1136	161964
302245	RFD B1	APX 7500	M30TSS9PW1AN	656cmm1137	162193
302246	RFD Unit 6	APX 7500	M30TSS9PW1AN	656cmm1138	162225
302247	RFD Unit 8	APX 7500	M30TSS9PW1AN	656cmm1139	162178
302248	RFD Unit 9	APX 7500	M30TSS9PW1AN	656cmm1140	162206

Thank you,

Marshall F. Burgess, NET+, CET
Technical Manager
Mississippi MED COM
Office (601) 815- 4627
Cell: (601) 874-0774

University of Mississippi Medical Center
2500 North State Street | Jackson, MS 39216



Mississippi Wireless Information Network (MSWIN) Improving Emergency Medical Care and Coordination for Mississippi

In April of 2010, the Executive Office of the Governor established a public/private partnership to submit a grant application under the National Telecommunications and Information Administration's Broadband Technology Opportunities Program (BTOP). A significant component of this grant application is to add broadband wireless coverage to 97% of the state of Mississippi through the expansion of the Mississippi State Wireless Information Network (MSWIN) which is a 700MHz radio system in current deployment throughout Mississippi.

Key Partners in the 2010 State of Mississippi BTOP Application:

- Executive Office of the Governor
- Mississippi Wireless Communication Commission
- Mississippi Department of Information Technology Services
- Mississippi MED-COM

The 2010 BTOP grant application dedicates over seventy million dollars for the expansion of the wireless broadband network to public safety agencies, emergency medical services and hospitals throughout Mississippi. This system will provide a robust and integrated, and secure medical communications platform. This platform will allow over three hundred ambulances the ability to transmit secure images, streaming video and patient telemetry to secure portals. The grant will provide upgrades to Mississippi MED-COM and applications utilized by emergency responders and emergency personnel in obtaining up-to-date information on bed availability, hospital services, and disaster communications. Mississippi MED-COM is tasked by the grant to coordinate the deployment of this system and provide management of the health care applications associated with this grant.

The grant was awarded on August 1, 2010





December 22, 2014

TO: Paula Tierce, Director of Finance & Administration
FROM: Matt Bailey, Fire Chief 
SUBJECT: Check Deposit

I am forwarding to your office check numbered 91081512 of General Recycling of MS, LLC in the amount of \$385.00 and check numbered 66747 of Sunbelt Fire in the amount of \$1,912.41. Please deposit these checks into an appropriate fund. Additionally, I am requesting the following budget amendment:

Transfer \$2,297.41 to 001-160-632 (Vehicle Maintenance)

Your assistance in this matter is greatly appreciated.

Attachment (2)

mailing address: p.o. box 361 • ridgeland, ms 39158
street address: 456 town center boulevard • ridgeland, ms 39157
ph: 601.856.7004 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Matthew Bailey, fire chief

board of aldermen: D.I. Smith – at - large • Ken Heard, 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

CHECK
CONTROL NO. 66747SUNBELT FIRE
FAIRHOPE, AL 36532

PAGE 1

INVOICE STOCK NO.	INVOICE DATE	PURCHASE ORDER NO.	COMMENT/V.I.N.	AMOUNT	DISCOUNT/ ACCOUNT NO.	NET AMOUNT
31314A	112614			1,912.41	0.00	1,912.41
				1,912.41	0.00	1,912.41

DETACH AT PERFORATION BEFORE DEPOSITING CHECK

REMITTANCE ADVICE

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

WATERMARK ON BACK. HOLD AT ANGLE TO VIEW WHEN CHECKING ENDORSEMENT.

SunbeltFire8050 McGowin Dr.
Fairhope, AL 36532
(251) 928-9917 • (800) 642-8484
(251) 928-9933 Fax
www.sunbeltfire.comNational Bank of Commerce
Birmingham, AL 35242

066747

66747

DATE
11/26/2014

PAY THIS AMOUNT			
*****1,912	DOLLARS	41	CENTS

AMOUNT OF CHECK
*****1,912.41

3070

SUNBELT FIRE
VOID AFTER 90 DAYSTO
THE
ORDER
OFRIDGELAND FIRE DEPT
PO BOX 361
RIDGELAND MS 39158

BY

Sarah P. M. Jordan

AUTHORIZED SIGNATURE

⑈066747⑈ ⑆062206486⑆ ⑆10080298⑈

General Recycling of MS, LLC

2050 Flowood Dr.

Flowood, MS 39232

(601) 936-6295

CITY OF RIDGELAND

Vendor # CPOGRP

Date: 12/01/14
Check No: 91081512

TICKET#	SHP DATE	COMMODITY	GROSS	TARE	NET	VEHICLE ID	PRICE UM	FRT EXT	TOTAL AMT
TOAJAC	12/01/14	304 Stainless Steel - Clean	9140	8720	420	WhtZ71TRAIL	0.2500 LB	0.00	105.00
TOAJAD	12/01/14	Alum Sheet-Clean (Truck Scal	8720	8020	700	WhtZ71TRAIL	0.4000 LB	0.00	280.00

VENDOR CPOGRP TOTALS (Pounds):

1120

TOTAL DUE: \$ 385.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

General Recycling of MS, LLC

2050 Flowood Dr.
Flowood, MS 39232
(601) 936-6295

VOID AFTER 90 DAYS

DATE

12/01/14

No. 91081512

66-156
531

CHECK AMOUNT

*****385.00

PAY EXACTLY *****385 DOLLARS AND 00 CENTS

WACHOVIA BANK NATIONAL ASSOCIATION
Jackson, MS

PAY TO THE
ORDER OF

CITY OF RIDGELAND

TWO (2) SIGNATURES REQUIRED FOR AMOUNTS OVER \$5,000.00

AUTHORIZED SIGNATURE

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈91081512⑈ ⑆053101561⑆ 2079900563252⑈



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: December 29, 2014

Re: Public Works Department Surplus Property

We request that the Mayor and Board of Alderman declare the property on the attached list as surplus in order for us to place it for sale and disposition.

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: 601.856.7113 • www.ridgelandms.org

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

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • 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

Fax Send Report

Date/Time : DEC-22-2014 02:38PM MON
Fax Number : 601 853 2017
Fax Name : Public Works Shop
Model Name : SCX-5835_5935 Series
Machine Serial Number : Z2P3BJIC800066F

No.	Name/Number	Start Time	Time	Mode	Page	Result
112	96018532019	12-22 02:36PM	00' 37	G3	001/001	OK

SURPLUS PROPERTY 2014

1. KUBOTA LS450 4 WHEEL DRIVE TRACTOR 201-1-91
HOURS 2921 WITH PTO PROBLEM
2. 72" ALAMO MOTT FLAIL MOWER 201-6-128
3. 1994 F-350 1 TON WITH DUMP BODY 201-1-83 MILEAGE 153,073 , AND
BAR LIGHT 201-1-123
4. FS 108 STHIL WEEDEATER WITH BAD ENGINE, NO CARBURETOR AND
WEEDEATER HEAD
5. MINI STROBE LIGHT 650-1-132 WITH BAD BOARD
6. MINI STROBE LIGHT 650-1-133 WITH BAD BOARD
7. MICROWAVE 201-6-123
8. PANASONIC MICROWAVE (NO ASSET NUMBER)
9. JET SONIC ROTATOR BAR LIGHT 201-6 154
10. FEET MEASURING WHEEL WITH BAD COUNTER
11. 2" DIAPHRAM PUMP POT AND PLUNGER
12. JET STROBE STROBE LIGHT 201-6-169
13. TRANSMISSION JACK 201-6-00059
14. DRILL PRESS 650-6-437



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: December 29, 2014

Re: Resolution Naming the Park on Midway Avenue "Midway Park"

We request that the Mayor and Board of Alderman approve the attached resolution naming the Park located on Midway Avenue "Midway Park".

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: 601.856.7113 • www.ridgelandms.org

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

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • 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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND, MISSISSIPPI TO NAME
CERTAIN CITY PROPERTY MIDWAY PARK**

WHEREAS, the City of Ridgeland, Mississippi owns a parcel of recreational property on Midway Avenue within the city; and,

WHEREAS, the property has been under-utilized as an area of neighborhood recreation; and,

WHEREAS, Ridgeland has been declared a kick-off city for the Great American Clean-up; and,

WHEREAS, an appropriate project for said clean-up would be the improvement and expansion of the park property located on Midway Avenue; and,

WHEREAS, it the intent of the city that this property be named hereinafter Midway Park.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI that the city property located on Midway Avenue will hereinafter be declared and named Midway Park.

SO RESOLVED, this the _____ day of _____, 2014.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
Gene F. McGee, Mayor

ATTEST

Paula Tierce, City Clerk

Midway Park - RES
12/9/2014-MMH



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: December 29, 2014

Re: SBA Communications Corporation Amendment to Site Lease Agreement
(Central Fire Station Tower)

We request that the Mayor and Board of Alderman approve SBA's request to amend the terms of their current lease at the Central Fire Station location on Town Centre Boulevard. Their current lease expires in April 2025 at a rate of \$14,097.93 plus a 3% escalator per year. SBA's proposed amendment has 3-five year renewals that if all are exercised will end the contract in 2041 with all other provisions of the original lease being the same. Once the City approves the contract it will receive a \$7,500.00 signing bonus for the contract extension.

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: 601.856.7113 • www.ridgelandms.org

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

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • 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



SBA Communications Corporation
5900 Broken Sound Parkway NW
Boca Raton, FL 33487-2797

T + 561.995.7670
F + 561.995.7626

sbasite.com

November 26, 2014

**** Via FedEx Overnight ****

City of Ridgeland, Mississippi
Attn: Mike McCollum
304 Highway 51
Ridgeland, MS 39157
(601) 856-7113

Re: Amendment to Site Lease Agreement (Land)
MS11273-A/Ridgeland 4, MS

Dear Ground Owner:

Enclosed please find four (4) partially signed original Amendment to Site Lease Agreements (Land) for the above mentioned site.

Please have all four (4) original documents executed, witnessed by two (2) non-involved separate witnesses and notarized where indicated. **Please return this package to my attention in the enclosed prepaid envelope on or before 12/10/2014.** Once executed by SBA, we will return an original for your records. Please use **BLACK INK** when signing documents.

*Also, please return the applicable document(s) (i.e. Resolution or Written Consent) giving the signor(s) the authority to execute the enclosed Amendment on behalf of the Lessor **OR** execute the enclosed Written Consent provided herein.*

If you have any questions regarding the enclosed documents or instructions above, please feel free to contact your Real Estate Acquisition Specialist, Maryann Manolas (800) 487-7483 x7877.

Thank you and have a great day.

Sincerely,

Erika Lebrini

Real Estate Closing Administrator

Enclosure(s)

Prepared by: Karen Mello
After recording return to: Khreshmore Spence
SBA Network Services, LLC
5900 Broken Sound Parkway, NW. 3rd Floor
Boca Raton, FL 33487-2797
Ph: 1-800-487-7483 ext. 9585

INDEXING INSTRUCTIONS:
Lot 2, Block 38, HIGHLAND COLONY
SUBDIVISION OF S32, T7N, R2E

Parcel ID: 0721-32B-006/02

AMENDMENT TO SITE LEASE AGREEMENT (LAND)

THIS AMENDMENT TO SITE LEASE AGREEMENT (LAND) ("Amendment") is executed this 10th day of June, 2014, by and between **CITY OF RIDGELAND, MISSISSIPPI**, a Mississippi municipal corporation, having an address at 304 Highway 51, Ridgeland, Mississippi 39157 ("Lessor") and **SBA TOWERS II LLC, a Florida limited liability company**, having a principal office located at 5900 Broken Sound Parkway, NW, Boca Raton, Florida 33487-2797 ("Lessee").

WHEREAS, Lessor and Nextel WIP Lease Corp., a Delaware corporation d/b/a Nextel Partners, Inc. entered into that certain Site Lease Agreement (Land), dated March 8, 2001, as evidenced by that certain Memorandum of Site Lease Agreement recorded in Book 486, Page 178 and ultimately assigned to Lessee f/k/a SBA Acquisition 2008 LLC, a Delaware limited liability company by instrument recorded in Book 2357, Page 780 of the Public Records of Madison County, Mississippi (collectively, "Lease") for Lessee's use of a portion of the real property ("Premises") located at 458 Towne Center Boulevard, Ridgeland, Mississippi 39157 ("Property"), being more particularly described in the attached Exhibit "A"; and

WHEREAS, Lessor and Lessee desire and intend to amend and supplement the Lease as provided herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto covenant, agree and bind themselves to the following modifications to the Lease:

1. **Section 2. Term**, of the Lease is hereby amended as follows:

2(b) is hereby amended to include:

In addition to the Renewal Terms as referenced in the Lease, the Lease is hereby amended to include three (3) additional successive terms of five (5) years (each an "Additional Renewal Term"). The first and second Additional Renewal Term shall be deemed automatically extended, unless Lessee notifies Lessor of its intention not to renew the Lease at least sixty (60) days prior to the commencement of the succeeding Additional Renewal Term. The third Additional Renewal Term shall not be deemed extended until written notification is sent to Lessor by Lessee, which shall be sent no fewer than six (6) months prior to the commencement date of the third Additional Renewal Term. The first Additional Renewal Term shall commence on April 1, 2026 ("Additional Renewal Term Commencement Date"), upon the expiration of the Renewal Term expiring on March 31, 2026.

2(c) is hereby deleted in its entirety and amended as follows:

If Lessee shall remain in possession of the Premises at the expiration of the Initial Term of this Lease or any Renewal Term (or Additional Renewal Term) without a written Lease, such use shall be deemed a month-to-month use under the same terms and conditions of this Lease except that the Lease Fees shall be in the amount of 150%. Nothing contained herein shall grant Lessee the right to hold/over after the term of this Lease has expired.

2. **Section 22. Notices**, of the Lease is hereby amended as follows:

If to Lessor:

City of Ridgeland, Mississippi
Attn: Mayor
304 Highway 51
Ridgeland, Mississippi 39157

If to Lessee:

SBA Towers II LLC
Attn: Site Administration
5900 Broken Sound Parkway, NW
Boca Raton, FL 33487-2797
Re: MS11273-A/Ridgeland 4, MS

3. Upon full execution of this Amendment, Lessee shall pay to the Lessor a one-time payment of Seven Thousand Five Hundred and no/100 Dollars (\$7,500.00).
4. Capitalized terms not defined in this Amendment will have the meaning ascribed to such terms in the Lease.
5. This Lease will be governed by and construed and enforced in accordance with the laws of the state in which the Property is located without regard to principles of conflicts of law.
6. Except as specifically set forth in this Amendment, the Lease is otherwise unmodified and remains in full force and effect and is hereby ratified and reaffirmed. In the event of any inconsistencies between the Lease and this Amendment, the terms of this Amendment shall take precedence.
7. Lessor represents and warrants to Lessee that the Lessor is the sole owner in fee simple title to the Premises and easements and the Lessor's interest under the Lease and that consent or approval of no other person is necessary for the Lessor to enter into this Amendment. Lessee represents that is has a valid leasehold interest in the Premises and that no consent or approval is necessary for Lessee to enter into this Amendment.
8. This Amendment may be executed in one or more counterparts, and by the different parties hereto in separate counterparts, each of which when executed shall be deemed to be an original but all of which taken together shall constitute one and the same Lease.
9. Lessee shall have the right to record this Amendment.

[The remainder of this page is intentionally left blank. Signatures to follow.]

IN WITNESS WHEREOF, the parties have executed this Amendment as of the day and year first above written.

ATTEST:

Paula Tierce, City Clerk

LESSOR:

**CITY OF RIDGELAND, MISSISSIPPI,
a Mississippi municipal corporation**

By: _____
Gene F. McGee, Mayor

WITNESS

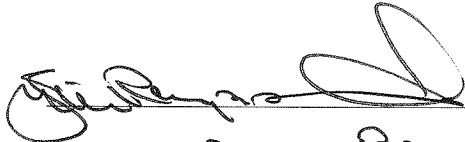
**STATE OF MISSISSIPPI
COUNTY OF _____**

Personally appeared before me, the undersigned authority in and for said county and state, on this _____ day of _____, 2014, within my jurisdiction, the within named Gene F. McGee and Paula Tierce, as Mayor and City Clerk of the City of Ridgeland, Mississippi, a Mississippi municipal corporation, who acknowledged that they executed the above and foregoing instrument after having been authorized to do so.

Notary Public

(NOTARY SEAL)

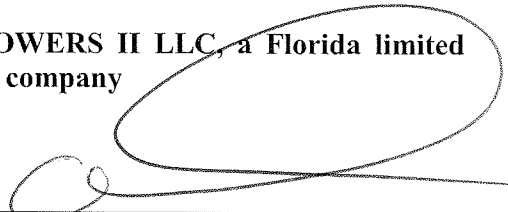
WITNESSES:


Print Name: Julie Ramprasad

Racheal Gordon
Print Name: Racheal Gordon

LESSEE:

SBA TOWERS II LLC, a Florida limited liability company

By: 
Alyssa Houlihan
Vice President, Site Leasing

**STATE OF FLORIDA
COUNTY OF PALM BEACH**

The foregoing instrument was acknowledged before me on the 26th day of November, 2014, by Alyssa Houlihan, Vice President, Site Leasing of SBA Towers II LLC, a Florida limited liability company, on behalf of the company and who is personally known to me.



(NOTARY SEAL)


Notary Public
Gabriella Ramirez

Print Name: _____
My Commission Expires: August 02, 2015

EXHIBIT 'A'

PREMISES

80'x80' LEASE AREA DESCRIPTION

BOOK 0486 PAGE

BEING SITUATED IN LOT 2, BLOCK 38, HIGHLAND COLONY SUBDIVISION OF SECTION 32, TOWNSHIP 7 NORTH, RANGE 2 EAST, RIDGELAND, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE SOUTHWEST CORNER OF LOT 7, BLOCK 38, HIGHLAND COLONY SUBDIVISION, SAID CORNER ALSO BEING THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 7 NORTH, RANGE 2 EAST, MADISON COUNTY, MISSISSIPPI, AND RUN THENCE N00°10'58"W FOR A DISTANCE OF 1306.89 FEET TO THE SOUTH BOUNDARY OF A PROPOSED 40 FOOT WIDE ROAD RIGHT OF WAY; THENCE RUN N89°55'41"E FOR A DISTANCE OF 341.45 FEET TO THE EAST LINE OF A 50 FOOT WIDE ROAD RIGHT OF WAY PRESENTLY KNOWN AS SPECIAL ASSESSMENT ROAD NUMBER 2, AS CONVEYED TO THE CITY OF RIDGELAND ON JUNE 7, 1985, BY DONALD B. MCGEEHEE, ET AL; THENCE RUN S00°09'08"E ALONG SAID 50 FOOT WIDE ROAD RIGHT OF WAY FOR A DISTANCE OF 187.61 FEET TO A 1/2" REBAR, SAID REBAR MARKING THE NORTHWEST CORNER OF A CERTAIN PARCEL OF LAND CONVEYED TO THE CITY OF RIDGELAND AS RECORDED IN THE OFFICE OF THE CHANCERY CLERK OF MADISON COUNTY, CANTON, MISSISSIPPI, DEED BOOK 259, PAGE 466; THENCE RUN N89°55'41"E ALONG THE NORTH LINE OF THE AFORESAID PARCEL FOR A DISTANCE OF 225.61 FEET; THENCE RUN S00°12'34"E FOR A DISTANCE OF 25.05 FEET TO THE POINT OF BEGINNING OF THE LEASE AREA. FROM SAID POINT OF BEGINNING, RUN THENCE N89°55'41"E FOR A DISTANCE OF 80 FEET; THENCE RUN S00°12'34"E FOR A DISTANCE OF 80 FEET; THENCE RUN S89°55'41"W FOR A DISTANCE OF 80 FEET; THENCE RUN N00°12'34"W FOR A DISTANCE OF 80 FEET BACK TO THE POINT OF BEGINNING, CONTAINING 0.147 ACRES, MORE OR LESS; SAID BEARINGS BASED ON MISSISSIPPI WEST STATE PLANE GRID NORTH.

ACCESS EASEMENT DESCRIPTION **BOOK 0486 PAGE 1**

BEING SITUATED IN LOT 2, BLOCK 38, HIGHLAND COLONY SUBDIVISION OF SECTION 32, TOWNSHIP 7 NORTH, RANGE 2 EAST, RIDGELAND, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE SOUTHWEST CORNER OF LOT 7, BLOCK 38, HIGHLAND COLONY SUBDIVISION, SAID CORNER ALSO BEING THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 7 NORTH, RANGE 2 EAST, MADISON COUNTY, MISSISSIPPI, AND RUN THENCE N00°10'58"W FOR A DISTANCE OF 1306.89 FEET TO THE SOUTH BOUNDARY OF A PROPOSED 40 FOOT WIDE ROAD RIGHT OF WAY; THENCE RUN N89°55'41"E FOR A DISTANCE OF 341.45 FEET TO THE EAST LINE OF A 50 FOOT WIDE ROAD RIGHT OF WAY PRESENTLY KNOWN AS SPECIAL ASSESSMENT ROAD NUMBER 2, AS CONVEYED TO THE CITY OF RIDGELAND ON JUNE 7, 1985, BY DONALD B. MCGEHEE, ET AL; THENCE RUN S00°09'08"E ALONG SAID EAST RIGHT OF WAY LINE FOR A DISTANCE OF 187.61 FEET TO A 1/2" REBAR, SAID REBAR MARKING THE NORTHWEST CORNER OF A CERTAIN PARCEL OF LAND CONVEYED TO THE CITY OF RIDGELAND AS RECORDED IN THE OFFICE OF THE CHANCERY CLERK OF MADISON COUNTY, CANTON, MISSISSIPPI, DEED BOOK 259, PAGE 466; THENCE RUN N89°55'41"E ALONG THE NORTH LINE OF THE AFORESAID PARCEL FOR A DISTANCE OF 225.61 FEET; THENCE RUN S00°12'34"E FOR A DISTANCE OF 105.05 FEET; THENCE RUN N89°55'41"E FOR A DISTANCE OF 43.85 FEET TO THE CENTERLINE AND POINT OF BEGINNING OF A 25 FOOT WIDE ACCESS EASEMENT; THENCE RUN S00°04'19"E FOR A DISTANCE OF 263.14 FEET TO THE TERMINUS OF SAID 25 FOOT WIDE ACCESS EASEMENT, CONTAINING 0.15 ACRES, MORE OR LESS; SAID BEARINGS BASED ON MISSISSIPPI WEST STATE PLANE GRID NORTH.

UTILITY EASEMENT DESCRIPTION

BEING SITUATED IN LOT 2, BLOCK 38, HIGHLAND COLONY SUBDIVISION OF SECTION 32, TOWNSHIP 7 NORTH, RANGE 2 EAST, RIDGELAND, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE SOUTHWEST CORNER OF LOT 7, BLOCK 38, HIGHLAND COLONY SUBDIVISION, SAID CORNER ALSO BEING THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 7 NORTH, RANGE 2 EAST, MADISON COUNTY, MISSISSIPPI, AND RUN THENCE N00°10'58"W FOR A DISTANCE OF 1306.89 FEET TO THE SOUTH BOUNDARY OF A PROPOSED 40 FOOT WIDE ROAD RIGHT OF WAY; THENCE RUN N89°55'41"E FOR A DISTANCE OF 341.45 FEET TO THE EAST LINE OF A 50 FOOT WIDE ROAD RIGHT OF WAY PRESENTLY KNOWN AS SPECIAL ASSESSMENT ROAD NUMBER 2, AS CONVEYED TO THE CITY OF RIDGELAND ON JUNE 7, 1985, BY DONALD B. MCGEEHEE, ET AL; THENCE RUN S00°09'08"E ALONG SAID EAST RIGHT OF WAY LINE FOR A DISTANCE OF 187.61 FEET TO A 1/2" REBAR, SAID REBAR MARKING THE NORTHWEST CORNER OF A CERTAIN PARCEL OF LAND CONVEYED TO THE CITY OF RIDGELAND AS RECORDED IN THE OFFICE OF THE CHANCERY CLERK OF MADISON COUNTY, CANTON, MISSISSIPPI, DEED BOOK 259, PAGE 466; THENCE CONTINUE ALONG SAID 50 FOOT WIDE ROAD RIGHT OF WAY S00°09'08"E FOR A DISTANCE OF 11.69 FEET TO THE POINT OF BEGINNING; SAID POINT BEING THE CENTERLINE OF A 15 FOOT WIDE UTILITY EASEMENT; THENCE RUN S86°38'04"E FOR A DISTANCE OF 226.04 FEET TO THE TERMINUS OF SAID 15 FOOT WIDE UTILITY EASEMENT; CONTAINING 0.078 ACRES, MORE OR LESS; SAID BEARINGS BASED ON MISSISSIPPI WEST STATE PLANE GRID NORTH.

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: December 31, 2014

RE: RECOMMENDATION OF AWARD
Wastewater Metering Station Improvements
Project No. WS-11-01
City of Ridgeland, Mississippi

Bids were opened for the Wastewater Metering Station Improvements project at the office of the City Clerk on Monday, December 22, 2014 at 11:00 AM. A copy of the Certified Bid Tabulation is attached.

Two bids were submitted; however, only one was opened due to one bidder not providing a Mississippi State Certificate of Responsibility Number on the face of the envelope containing his bid. The remaining bid was from Hemphill Construction Company, Inc. with a Total Base Bid in the amount of \$290,292.30. The low bid is 38% more than the Engineer's Opinion of Probable Construction Cost in the amount of \$211,100.00. The apparent increase is found in Base Bid Item #1 - "Mobilization" at each site. The Contractor has provided a letter agreement to reduce the Contract Amount by \$29,000.00, \$1,450.00 per Site, in exchange for removing the Contract requirement for "Confirmation Period Services". A deductive alternate in the amount of \$1,450.00 was added to the Bid Form at each site to account for this deduction in the Contract. There were inadvertent math errors corrected on the Bid Forms for Sites #15 & #16 where the bidder failed to extend his Unit Price to the correct quantity. These corrections which were made in accordance with the State of Mississippi Procurement Manual, Section 3.106.12.4 increased the Bidder's Total Base Bid by \$7,600.00 to the amount mentioned above, \$290,292.30. We have selected the Additive Alternate for Bid Item #12 - "Rain Gauge with telemetry communication" at Sites #10 & #14. The Additive and Deductive Alternates chosen make the "Total Base Bid + Owner Selected Alternates" amount equal to \$262,732.30.

The proper proposal documentation, including bond, appears to be in order as required by the Contract Documents. We recommend that award of the Contract be made to Hemphill Construction Company, Inc. in the amount of \$262,732.30 based on the Total Base Bid plus Owner Selected Alternates.

There is no available funding for this project in *Project No. WS-11-01* or the FY2014 Budget Accounts. We respectfully request the Mayor and Board of Aldermen authorize a budget increase in the Contract Amount of \$262,732.30 from the Public Utilities Fund Balance to provide funding for this project. Approximately 31.4% of the EMCRS eligible Contract expenses will be reimbursed by EMCRS contributing partners, City of Madison & Pearl River Valley Water Supply District. These entities are currently being billed for the estimated cost of this project.

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

Attachment: Certified Tabulation of Bids

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, cmo - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • 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

**SUMMARY SHEET
TABULATION OF BIDS
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01**

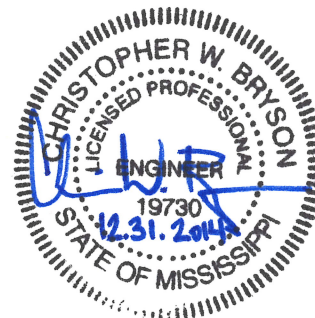
ITEM NO	SITE	ENGINEER'S ESTIMATE		HEMPHILL CONSTRUCTION COMPANY, INC.	
		TOTAL BASE BID *	TOTAL BASE BID + OWNER SELECTED ALTERNATES *	TOTAL BASE BID *	TOTAL BASE BID + OWNER SELECTED ALTERNATES *
1	SITE #1 - DIVERSION DITCH	\$ 10,400.00	\$ 10,400.00	\$ 14,020.00	12,570.00
2	SITE #2 - RICE ROAD	\$ 9,900.00	\$ 9,900.00	\$ 13,720.00	12,270.00
3	SITE #3 - RESERVOIR	\$ 9,900.00	\$ 9,900.00	\$ 13,720.00	12,270.00
4	SITE #4 - TREASURE COVE	\$ 9,900.00	\$ 9,900.00	\$ 13,720.00	12,270.00
5	SITE #5 - SANDALWOOD	\$ 9,900.00	\$ 9,900.00	\$ 13,720.00	12,270.00
6	SITE #6 - BEAVER CREEK	\$ 9,900.00	\$ 9,900.00	\$ 13,720.00	12,270.00
7	SITE #7 - NORTH RIDGELAND	\$ 9,900.00	\$ 9,900.00	\$ 13,720.00	12,270.00
8	SITE #8 - TRACELAND NORTH	\$ 9,900.00	\$ 9,900.00	\$ 13,720.00	12,270.00
9	SITE #9 - SOUTH MADISON	\$ 9,900.00	\$ 9,900.00	\$ 13,720.00	12,270.00
10	SITE #10 - ST. AUGUSTINE	\$ 9,900.00	\$ 9,900.00	\$ 13,720.00	12,270.00
11	SITE #11 - STONEGATE	\$ 9,900.00	\$ 9,900.00	\$ 13,720.00	12,270.00
12	SITE #12 - HOY ROAD	\$ 9,900.00	\$ 9,900.00	\$ 13,720.00	12,990.00
13	SITE #13 - TRACE RIDGE	\$ 9,900.00	\$ 9,900.00	\$ 13,720.00	12,270.00
14	SITE #14 - SCHOOL CREEK	\$ 10,400.00	\$ 10,400.00	\$ 14,040.00	13,310.00
15	SITE #15 - NORTHPOINTE	\$ 13,700.00	\$ 13,700.00	\$ 17,520.00	16,070.00
16	SITE #16 - SOMERSET	\$ 15,700.00	\$ 15,700.00	\$ 24,260.00	22,810.00
17	SITE #17 - WHITE OAK CREEK AT HWY 51	\$ 9,900.00	\$ 9,900.00	\$ 13,720.00	12,270.00
18	SITE #18 - WHITE OAK CREEK AT I-220 EAST	\$ 10,400.00	\$ 10,400.00	\$ 14,030.00	12,580.00
19	SITE #19 - WHITE OAK CREEK AT I-220 NORTH	\$ 10,400.00	\$ 10,400.00	\$ 14,030.00	12,580.00
20	SITE #20 - LARUE CREEK	\$ 10,400.00	\$ 10,400.00	\$ 14,030.00	12,580.00
21	INTEGRATION OF EXISTING PURPLE CREEK SITE INTO DATA MANAGEMENT SYSTEM	500.00	500.00	1.15	1.15
22	INTEGRATION OF EXISTING COUNTRY CLUB SITE INTO DATA MANAGEMENT SYSTEM	500.00	500.00	1.15	1.15
TOTAL BID		\$ 211,100.00	\$ 211,100.00	\$ 290,292.30	\$ 262,732.30

* Write in the "TOTAL BASE BID" amount from each site's individual bid sheet in the space provided above under the "TOTAL BASE BID" column. The OWNER will enter the amounts under the "TOTAL BASE BID + OWNER SELECTED ALTERNATES" column after selecting the desired additive and/or deductive alternate items from each site's individual bid sheet. Contract Award will be made to the lowest and best bidder offering the lowest "TOTAL BASE BID".

THIS IS TO CERTIFY THAT THIS IS A TRUE AND ACCURATE TABULATION OF BIDS FOR THE CITY OF RIDGELAND WASTEWATER METERING STATION IMPROVEMENTS PROJECT RECEIVED BY THE CITY OF RIDGELAND, MISSISSIPPI AT 11:00 AM CDT ON DECEMBER 22, 2014.

CERTIFIED BY:


CHRISTOPHER W. BRYSON, P.E.



BID TABULATION
SITE #1 - DIVERSION DITCH
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM				UNIT	TOTAL	OWNER	UNIT	TOTAL	OWNER
NO	DESCRIPTION	UNIT	QUANTITY	COST	COST	SELECTED	COST	COST	SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL & WW STRUCTURE CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER AREA-VELOCITY SENSOR IN 36" PIPE	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 2,650.00	\$ 2,650.00	☒	\$ 2,200.00	\$ 2,200.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY DATA MANAGEMENT	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 10,400.00			\$ 14,020.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	ULTRASONIC SENSOR FOR 6" PARSHALL FLUME including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 1,350.00	\$ 1,350.00	☐	\$ 1,580.00	\$ 1,580.00	☐
11	DELETION OF BASE BID ITEM #6, "AREA-VELOCITY SENSOR IN 36" PIPE"	EA	1.0	\$ (2,650.00)	\$ (2,650.00)	☐	\$ (1,800.00)	\$ (1,800.00)	☐
12	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☐
13	CONNECTION TO EXISTING POWER SUPPLY	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 1,125.00	\$ 1,125.00	☐
14	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
15	CONNECTION TO EXISTING RADIO TELEMETRY UNIT	EA	1.0	\$ 1,500.00	\$ 1,500.00	☐	\$ 450.00	\$ 450.00	☐
16	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
17	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
18	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
19	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
20	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 10,400.00			\$ 12,570.00	

BID TABULATION
SITE #2 - RICE ROAD
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM				UNIT	TOTAL	OWNER	UNIT	TOTAL	OWNER
NO	DESCRIPTION	UNIT	QUANTITY	COST	COST	SELECTED	COST	COST	SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 12" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 2,150.00	\$ 2,150.00	☒	\$ 1,900.00	\$ 1,900.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 9,900.00			\$ 13,720.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	ULTRASONIC SENSOR FOR 3" PARSHALL FLUME including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 1,350.00	\$ 1,350.00	☐	\$ 1,580.00	\$ 1,580.00	☐
11	DELETION OF BASE BID ITEM #6, "AREA-VELOCITY SENSOR IN 12" PIPE"	EA	1.0	\$ (2,150.00)	\$ (2,150.00)	☐	\$ (1,800.00)	\$ (1,800.00)	☐
12	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☐
13	CONNECTION TO EXISTING POWER SUPPLY	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 1,125.00	\$ 1,125.00	☐
14	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
15	CONNECTION TO EXISTING RADIO TELEMETRY UNIT	EA	1.0	\$ 1,500.00	\$ 1,500.00	☐	\$ 450.00	\$ 450.00	☐
16	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
17	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
18	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
19	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
20	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 9,900.00			\$ 12,270.00	

BID TABULATION
SITE #3 - RESERVOIR
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM				UNIT	TOTAL	OWNER	UNIT	TOTAL	OWNER
NO	DESCRIPTION	UNIT	QUANTITY	COST	COST	SELECTED	COST	COST	SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 12" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 2,150.00	\$ 2,150.00	☒	\$ 1,900.00	\$ 1,900.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 9,900.00			\$ 13,720.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	ULTRASONIC SENSOR FOR 6" PARSHALL FLUME including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 1,350.00	\$ 1,350.00	☐	\$ 1,580.00	\$ 1,580.00	☐
11	DELETION OF BASE BID ITEM #6, "AREA-VELOCITY SENSOR IN 12" PIPE"	EA	1.0	\$ (2,150.00)	\$ (2,150.00)	☐	\$ (1,800.00)	\$ (1,800.00)	☐
12	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☐
13	CONNECTION TO EXISTING POWER SUPPLY	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 1,125.00	\$ 1,125.00	☐
14	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
15	CONNECTION TO EXISTING RADIO TELEMETRY UNIT	EA	1.0	\$ 1,500.00	\$ 1,500.00	☐	\$ 450.00	\$ 450.00	☐
16	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
17	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
18	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
19	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
20	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 9,900.00			\$ 12,270.00	

BID TABULATION
SITE #4 - TREASURE COVE
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	OWNER SELECTED	UNIT COST	TOTAL COST	OWNER SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$500.00	\$500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$500.00	\$500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL & WW STRUCTURE CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$500.00	\$500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$1,850.00	\$1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$950.00	\$950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 12" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$2,150.00	\$2,150.00	☒	\$ 1,900.00	\$ 1,900.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$950.00	\$950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY	EA	1.0	\$1,000.00	\$1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$1,500.00	\$1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$9,900.00			\$ 13,720.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	ULTRASONIC SENSOR FOR 3" PARSHALL FLUME including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$1,350.00	\$1,350.00	☐	\$1,580.00	\$1,580.00	☐
11	DELETION OF BASE BID ITEM #6, "AREA-VELOCITY SENSOR IN 12" PIPE"	EA	1.0	(\$2,150.00)	(\$2,150.00)	☐	(\$1,800.00)	(\$1,800.00)	☐
12	RAIN GAUGE with telemetry communication	EA	1.0	\$2,000.00	\$2,000.00	☐	\$720.00	\$720.00	☐
13	CONNECTION TO EXISTING POWER SUPPLY	EA	1.0	\$2,000.00	\$2,000.00	☐	\$1,125.00	\$1,125.00	☐
14	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	(\$950.00)	(\$950.00)	☐	(\$470.00)	(\$470.00)	☐
15	CONNECTION TO EXISTING RADIO TELEMETRY UNIT	EA	1.0	\$1,500.00	\$1,500.00	☐	\$450.00	\$450.00	☐
16	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	(\$1,000.00)	(\$1,000.00)	☐	(\$515.00)	(\$515.00)	☐
17	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$8,000.00	\$8,000.00	☐	\$6,975.00	\$6,975.00	☐
18	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$1,500.00	\$1,500.00	☐	(\$740.00)	(\$740.00)	☐
19	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
20	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 9,900.00			\$ 12,270.00	

BID TABULATION
SITE #5 - SANDALWOOD
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	OWNER SELECTED	UNIT COST	TOTAL COST	OWNER SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 12" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 2,150.00	\$ 2,150.00	☒	\$ 1,900.00	\$ 1,900.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 9,900.00			\$ 13,720.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	ULTRASONIC SENSOR FOR 6" PARSHALL FLUME including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 1,350.00	\$ 1,350.00	☐	\$ 1,580.00	\$ 1,580.00	☐
11	DELETION OF BASE BID ITEM #6, "AREA-VELOCITY SENSOR IN 12" PIPE"	EA	1.0	\$ (2,150.00)	\$ (2,150.00)	☐	\$ (1,800.00)	\$ (1,800.00)	☐
12	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☐
13	CONNECTION TO EXISTING POWER SUPPLY	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 1,125.00	\$ 1,125.00	☐
14	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
15	CONNECTION TO EXISTING RADIO TELEMETRY UNIT	EA	1.0	\$ 1,500.00	\$ 1,500.00	☐	\$ 450.00	\$ 450.00	☐
16	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
17	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
18	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
19	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
20	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 9,900.00			\$ 12,270.00	

BID TABULATION
SITE #6 - BEAVER CREEK
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	OWNER SELECTED	UNIT COST	TOTAL COST	OWNER SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 12" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 2,150.00	\$ 2,150.00	☒	\$ 1,900.00	\$ 1,900.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 9,900.00			\$ 13,720.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	ULTRASONIC SENSOR FOR 3" PARSHALL FLUME including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 1,350.00	\$ 1,350.00	☐	\$ 1,580.00	\$ 1,580.00	☐
11	DELETION OF BASE BID ITEM #6, "AREA-VELOCITY SENSOR IN 12" PIPE"	EA	1.0	\$ (2,150.00)	\$ (2,150.00)	☐	\$ (1,800.00)	\$ (1,800.00)	☐
12	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☐
13	CONNECTION TO EXISTING POWER SUPPLY	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 1,125.00	\$ 1,125.00	☐
14	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
15	CONNECTION TO EXISTING RADIO TELEMETRY UNIT	EA	1.0	\$ 1,500.00	\$ 1,500.00	☐	\$ 450.00	\$ 450.00	☐
16	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
17	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
18	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
19	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
20	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 9,900.00			\$ 12,270.00	

BID TABULATION
SITE #7 - NORTH RIDGELAND
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	OWNER SELECTED	UNIT COST	TOTAL COST	OWNER SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 15" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 2,150.00	\$ 2,150.00	☒	\$ 1,900.00	\$ 1,900.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 9,900.00			\$ 13,720.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	ULTRASONIC SENSOR FOR 6" PARSHALL FLUME including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 1,350.00	\$ 1,350.00	☐	\$ 1,580.00	\$ 1,580.00	☐
11	DELETION OF BASE BID ITEM #6, "AREA-VELOCITY SENSOR IN 15" PIPE"	EA	1.0	\$ (2,150.00)	\$ (2,150.00)	☐	\$ (1,800.00)	\$ (1,800.00)	☐
12	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☐
13	CONNECTION TO EXISTING POWER SUPPLY	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 1,125.00	\$ 1,125.00	☐
14	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
15	CONNECTION TO EXISTING RADIO TELEMETRY UNIT	EA	1.0	\$ 1,500.00	\$ 1,500.00	☐	\$ 450.00	\$ 450.00	☐
16	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
17	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
18	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
19	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
20	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 9,900.00			\$ 12,270.00	

BID TABULATION
SITE #8 - TRACELAND NORTH
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	OWNER SELECTED	UNIT COST	TOTAL COST	OWNER SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 12" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 2,150.00	\$ 2,150.00	☒	\$ 1,900.00	\$ 1,900.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 9,900.00			\$ 13,720.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	ULTRASONIC SENSOR FOR 3" PARSHALL FLUME including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 1,350.00	\$ 1,350.00	☐	\$ 1,580.00	\$ 1,580.00	☐
11	DELETION OF BASE BID ITEM #6, "AREA-VELOCITY SENSOR IN 12" PIPE"	EA	1.0	\$ (2,150.00)	\$ (2,150.00)	☐	\$ (1,800.00)	\$ (1,800.00)	☐
12	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☐
13	CONNECTION TO EXISTING POWER SUPPLY	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 1,125.00	\$ 1,125.00	☐
14	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
15	CONNECTION TO EXISTING RADIO TELEMETRY UNIT	EA	1.0	\$ 1,500.00	\$ 1,500.00	☐	\$ 450.00	\$ 450.00	☐
16	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
17	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
18	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
19	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
20	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 9,900.00			\$ 12,270.00	

BID TABULATION
SITE #9 - SOUTH MADISON
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	OWNER SELECTED	UNIT COST	TOTAL COST	OWNER SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 12" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 2,150.00	\$ 2,150.00	☒	\$ 1,900.00	\$ 1,900.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 9,900.00			\$ 13,720.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	ULTRASONIC SENSOR FOR 3" PARSHALL FLUME including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 1,350.00	\$ 1,350.00	☐	\$ 1,580.00	\$ 1,580.00	☐
11	DELETION OF BASE BID ITEM #6, "AREA-VELOCITY SENSOR IN 12" PIPE"	EA	1.0	\$ (2,150.00)	\$ (2,150.00)	☐	\$ (1,800.00)	\$ (1,800.00)	☐
12	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☐
13	CONNECTION TO EXISTING POWER SUPPLY	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 1,125.00	\$ 1,125.00	☐
14	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
15	CONNECTION TO EXISTING RADIO TELEMETRY UNIT	EA	1.0	\$ 1,500.00	\$ 1,500.00	☐	\$ 450.00	\$ 450.00	☐
16	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
17	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
18	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
19	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
20	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 9,900.00			\$ 12,270.00	

BID TABULATION
SITE #10 - ST. AUGUSTINE
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	OWNER SELECTED	UNIT COST	TOTAL COST	OWNER SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 14" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 2,150.00	\$ 2,150.00	☒	\$ 1,900.00	\$ 1,900.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 9,900.00			\$ 13,720.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	ULTRASONIC SENSOR FOR 3" PARSHALL FLUME including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 1,350.00	\$ 1,350.00	☐	\$ 1,580.00	\$ 1,580.00	☐
11	DELETION OF BASE BID ITEM #6, "AREA-VELOCITY SENSOR IN 12" PIPE"	EA	1.0	\$ (2,150.00)	\$ (2,150.00)	☐	\$ (1,800.00)	\$ (1,800.00)	☐
12	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☐
13	CONNECTION TO EXISTING POWER SUPPLY	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 1,125.00	\$ 1,125.00	☐
14	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
15	CONNECTION TO EXISTING RADIO TELEMETRY UNIT	EA	1.0	\$ 1,500.00	\$ 1,500.00	☐	\$ 450.00	\$ 450.00	☐
16	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
17	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
18	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
19	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
20	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 9,900.00			\$ 12,270.00	

BID TABULATION
SITE #11 - STONEGATE
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	OWNER SELECTED	UNIT COST	TOTAL COST	OWNER SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 12" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 2,150.00	\$ 2,150.00	☒	\$ 1,900.00	\$ 1,900.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 9,900.00			\$ 13,720.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	ULTRASONIC SENSOR FOR 3" PARSHALL FLUME including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 1,350.00	\$ 1,350.00	☐	\$ 1,580.00	\$ 1,580.00	☐
11	DELETION OF BASE BID ITEM #6, "AREA-VELOCITY SENSOR IN 12" PIPE"	EA	1.0	\$ (2,150.00)	\$ (2,150.00)	☐	\$ (1,800.00)	\$ (1,800.00)	☐
12	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☐
13	CONNECTION TO EXISTING POWER SUPPLY	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 1,125.00	\$ 1,125.00	☐
14	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
15	CONNECTION TO EXISTING RADIO TELEMETRY UNIT	EA	1.0	\$ 1,500.00	\$ 1,500.00	☐	\$ 450.00	\$ 450.00	☐
16	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
17	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
18	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
19	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
20	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 9,900.00			\$ 12,270.00	

BID TABULATION
SITE #12 - HOY ROAD
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	OWNER SELECTED	UNIT COST	TOTAL COST	OWNER SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 14" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 2,150.00	\$ 2,150.00	☒	\$ 1,900.00	\$ 1,900.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 9,900.00			\$ 13,720.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	ULTRASONIC SENSOR FOR 3" PARSHALL FLUME including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 1,350.00	\$ 1,350.00	☐	\$ 1,580.00	\$ 1,580.00	☐
11	DELETION OF BASE BID ITEM #6, "AREA-VELOCITY SENSOR IN 12" PIPE"	EA	1.0	\$ (2,150.00)	\$ (2,150.00)	☐	\$ (1,800.00)	\$ (1,800.00)	☐
12	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☒
13	CONNECTION TO EXISTING POWER SUPPLY	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 1,125.00	\$ 1,125.00	☐
14	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
15	CONNECTION TO EXISTING RADIO TELEMETRY UNIT	EA	1.0	\$ 1,500.00	\$ 1,500.00	☐	\$ 450.00	\$ 450.00	☐
16	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
17	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
18	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
19	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
20	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 9,900.00			\$ 12,990.00	

BID TABULATION
SITE #13 - TRACE RIDGE
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	OWNER SELECTED	UNIT COST	TOTAL COST	OWNER SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 12" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 2,150.00	\$ 2,150.00	☒	\$ 1,900.00	\$ 1,900.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 9,900.00			\$ 13,720.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	ULTRASONIC SENSOR FOR 3" PARSHALL FLUME including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 1,350.00	\$ 1,350.00	☐	\$ 1,580.00	\$ 1,580.00	☐
11	DELETION OF BASE BID ITEM #6, "AREA-VELOCITY SENSOR IN 12" PIPE"	EA	1.0	\$ (2,150.00)	\$ (2,150.00)	☐	\$ (1,800.00)	\$ (1,800.00)	☐
12	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☐
13	CONNECTION TO EXISTING POWER SUPPLY	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 1,125.00	\$ 1,125.00	☐
14	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
15	CONNECTION TO EXISTING RADIO TELEMETRY UNIT	EA	1.0	\$ 1,500.00	\$ 1,500.00	☐	\$ 450.00	\$ 450.00	☐
16	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
17	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
18	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
19	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
20	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 9,900.00			\$ 12,270.00	

BID TABULATION
SITE #14 - SCHOOL CREEK
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	OWNER SELECTED	UNIT COST	TOTAL COST	OWNER SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 24" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 2,650.00	\$ 2,650.00	☒	\$ 2,220.00	\$ 2,220.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMTRY	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 10,400.00			\$ 14,040.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☒
11	CONNECTION TO EXISTING POWER SUPPLY	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 1,125.00	\$ 1,125.00	☐
12	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
13	CONNECTION TO EXISTING RADIO TELEMTRY UNIT	EA	1.0	\$ 1,500.00	\$ 1,500.00	☐	\$ 450.00	\$ 450.00	☐
14	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMTRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
15	RADIO TELEMTRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
16	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
17	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
18	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 10,400.00			\$ 13,310.00	

BID TABULATION
SITE #15 - NORTHPOINTE
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	OWNER SELECTED	UNIT COST	TOTAL COST	OWNER SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 8" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	3.0	\$ 1,983.33	\$ 5,950.00	☒	\$ 1,900.00	\$ 5,700.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 13,700.00			\$ 17,520.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☐
11	NEW ENTERGY POWER SUPPLY WITH METER BASE	EA	1.0	\$ 4,000.00	\$ 4,000.00	☐	\$ 2,810.00	\$ 2,810.00	☐
12	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
13	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
14	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
15	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
16	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
17	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 13,700.00			\$ 16,070.00	

BID TABULATION
SITE #16 - SOMERSET
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	OWNER SELECTED	UNIT COST	TOTAL COST	OWNER SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 7,700.00	\$ 7,700.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 8" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	3.0	\$ 1,983.33	\$ 5,950.00	☒	\$ 1,900.00	\$ 5,700.00	☒
7	OPEN-CUT CONDUIT INSTALLATION IN ROADWAY including manhole core, seal, cable installation, and roadway replacement	LS	1.0	\$ 2,000.00	\$ 2,000.00	☒	\$ 3,800.00	\$ 3,800.00	☒
8	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
9	CELLULAR MODEM TELEMTRY DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 15,700.00			\$ 24,260.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☐
11	NEW ENTERGY POWER SUPPLY WITH METER BASE	EA	1.0	\$ 4,000.00	\$ 4,000.00	☐	\$ 2,810.00	\$ 2,810.00	☐
12	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
13	RADIO TELEMTRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
14	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMTRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
15	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
16	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
17	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 15,700.00			\$ 22,810.00	

BID TABULATION
SITE #17 - WHITE OAK CREEK AT HWY 51
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	OWNER SELECTED	UNIT COST	TOTAL COST	OWNER SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 10" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 2,150.00	\$ 2,150.00	☒	\$ 1,900.00	\$ 1,900.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 9,900.00			\$ 13,720.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☐
11	NEW ENTERGY POWER SUPPLY WITH METER BASE	EA	1.0	\$ 4,000.00	\$ 4,000.00	☐	\$ 2,810.00	\$ 2,810.00	☐
12	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
13	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
14	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
15	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
16	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
17	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 9,900.00			\$ 12,270.00	

BID TABULATION
SITE #18 - WHITE OAK CREEK AT I-220 EAST
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	OWNER SELECTED	UNIT COST	TOTAL COST	OWNER SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 30" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 2,650.00	\$ 2,650.00	☒	\$ 2,210.00	\$ 2,210.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 10,400.00			\$ 14,030.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☐
11	NEW ENTERGY POWER SUPPLY WITH METER BASE	EA	1.0	\$ 4,000.00	\$ 4,000.00	☐	\$ 2,810.00	\$ 2,810.00	☐
12	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
13	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
14	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
15	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
16	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
17	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 10,400.00			\$ 12,580.00	

BID TABULATION
SITE #19 - WHITE OAK CREEK AT I-220 NORTH
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	OWNER SELECTED	UNIT COST	TOTAL COST	OWNER SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 18" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 2,650.00	\$ 2,650.00	☒	\$ 2,210.00	\$ 2,210.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 10,400.00			\$ 14,030.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☐
11	NEW ENTERGY POWER SUPPLY WITH METER BASE	EA	1.0	\$ 4,000.00	\$ 4,000.00	☐	\$ 2,810.00	\$ 2,810.00	☐
12	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
13	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,975.00	\$ 6,975.00	☐
14	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
15	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
16	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
17	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 10,400.00			\$ 12,580.00	

BID TABULATION
SITE #20 - LARUE CREEK
WASTEWATER METERING STATION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-11-01

				ENGINEER'S ESTIMATE			HEMPHILL CONSTRUCTION COMPANY, INC.		
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	OWNER SELECTED	UNIT COST	TOTAL COST	OWNER SELECTED
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 4,760.00	\$ 4,760.00	☒
2	REMOVAL OF EXISTING FLOWMETERS, SENSORS, CABINETS, WIRING, CONDUITS, STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 530.00	\$ 530.00	☒
3	FLOW CHANNEL CLEANING including trash and debris removal and high pressure cleaning of any other surface carrying flow or supporting flow metering equipment such as flumes, pipes, wetwells, manholes.	LS	1.0	\$ 500.00	\$ 500.00	☒	\$ 865.00	\$ 865.00	☒
4	FLOWMETER	EA	1.0	\$ 1,850.00	\$ 1,850.00	☒	\$ 1,860.00	\$ 1,860.00	☒
5	NEMA 3R LOCKABLE ENCLOSURE FOR FLOWMETER	LS	1.0	\$ 950.00	\$ 950.00	☒	\$ 960.00	\$ 960.00	☒
6	AREA-VELOCITY SENSOR IN 18" PIPE including cable, conduits, fittings, mounting rings, brackets, and hardware	EA	1.0	\$ 2,650.00	\$ 2,650.00	☒	\$ 2,210.00	\$ 2,210.00	☒
7	SOLAR PANEL POWER SYSTEM	EA	1.0	\$ 950.00	\$ 950.00	☒	\$ 900.00	\$ 900.00	☒
8	CELLULAR MODEM TELEMETRY	EA	1.0	\$ 1,000.00	\$ 1,000.00	☒	\$ 1,075.00	\$ 1,075.00	☒
9	DATA MANAGEMENT including software, data hosting, web-based cellular data management plan, communication cables for up to four (4) user licenses.	LS	1.0	\$ 1,500.00	\$ 1,500.00	☒	\$ 870.00	\$ 870.00	☒
TOTAL BASE BID					\$ 10,400.00			\$ 14,030.00	
ADDITIVE and DEDUCTIVE ALTERNATES									
10	RAIN GAUGE with telemetry communication	EA	1.0	\$ 2,000.00	\$ 2,000.00	☐	\$ 720.00	\$ 720.00	☐
11	NEW ENTERGY POWER SUPPLY WITH METER BASE	EA	1.0	\$ 4,000.00	\$ 4,000.00	☐	\$ 2,810.00	\$ 2,810.00	☐
12	DELETION OF BASE BID ITEM #7, "SOLAR PANEL POWER SYSTEM"	EA	1.0	\$ (950.00)	\$ (950.00)	☐	\$ (470.00)	\$ (470.00)	☐
13	RADIO TELEMETRY WITH ANTENNA	EA	1.0	\$ 8,000.00	\$ 8,000.00	☐	\$ 6,925.00	\$ 6,925.00	☐
14	DELETION OF BASE BID ITEM #8, "CELLULAR MODEM TELEMETRY"	EA	1.0	\$ (1,000.00)	\$ (1,000.00)	☐	\$ (515.00)	\$ (515.00)	☐
15	DELETION OF BASE BID ITEM #9, "DATA MANAGEMENT"	EA	1.0	\$ (1,500.00)	\$ (1,500.00)	☐	\$ (740.00)	\$ (740.00)	☐
16	6' VINYL COATED CHAIN LINK FENCE W/PRIVACY SLATS	LF	80.0	\$ 50.00	\$ 4,000.00	☐	\$ 61.88	\$ 4,950.40	☐
17	REMOVAL OF CONFIRMATION PERIOD SERVICES PER CONTRACTOR'S LETTER AGREEMENT	LS	1.0	N/A	N/A	☐	\$ (1,450.00)	\$ (1,450.00)	☒
TOTAL BASE BID + OWNER SELECTED ALTERNATES					\$ 10,400.00			\$ 12,580.00	



P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

December 31, 2014

City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

Attn: Mr. Chris Bryson

Reference: Wastewater Metering Station Improvements

Dear Mr. Bryson,

Hemphill Construction Company, Inc. proposes that the one month of confirmation services as listed in the specifications for this project be removed from the contract. If the confirmation services are removed, a price deduction of \$1,450.00 can be taken from each site, for a total amount of \$29,000.00.

Should you have any questions or require additional information, please do not hesitate to contact this office.

Respectfully submitted:
Hemphill Construction Co. Inc.

Cody Roberts
Project Manager

The difficult we do immediately, the impossible takes a little longer!

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: December 31, 2014

RE: RECOMMENDATION OF AWARD
Samuels Lane Water Supply Well
DWI-L450013-02-0 - CFDA#66.468 - EPA Award XP-95416710-3
Ridgeland Project No. WS-13-00
City of Ridgeland, Madison County, Mississippi

Bids were opened for the Samuels Lane Water Supply Well project at the office of the City Clerk on Monday, December 22, 2014 at 10:00 AM. A copy of the Certified Bid Tabulation is attached.

Two bids were submitted by Griner Drilling Service, Inc. and Layne Christensen Company in the amounts of \$1,244,807.00 and \$1,333,916.00 respectively. The low bidder was 3% above the Engineer's Opinion of Probable Construction Cost in the amount of \$1,204,825.00.

The proper proposal documentation, including bond, appears to be in order as required by the Contract Documents. We recommend that award of the Contract be made to Griner Drilling Service, Inc. in the amount of \$1,244,807.00 based upon the Total Base Bid.

There is available funding for this project from the EPA Special Appropriations Grant and the Drinking Water Systems Improvements Revolving Loan Fund in the combined funded amount of \$1,324,425.

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

Attachment: Certified Tabulation of Bids

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, cmo - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • 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

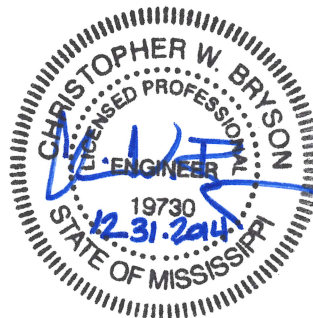
**SUMMARY SHEET
TABULATION OF BIDS
SAMUELS LANE WATER SUPPLY WELL
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 22, 2014
PROJECT NO. WS-13-00**

				ENGINEER'S OPINION OF PROBABLE COST		GRINER DRILLING SERVICE, INC.		LAYNE CHRISTENSEN COMPANY	
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
BASE BID									
1	MOBILIZATION	LS	1.0	\$ 50,000.00	\$ 50,000.00	\$ 35,000.00	\$ 35,000.00	\$ 94,283.00	\$ 94,283.00
2	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.0	\$ 2,000.00	\$ 2,000.00	\$ 5,200.00	\$ 5,200.00	\$ 12,143.00	\$ 12,143.00
3	ABANDONMENT OF EXISTING WATER WELL	EA	2.0	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00	\$ 6,000.00	\$ 7,717.00	\$ 15,434.00
4	TEST HOLE, 1,250' DEEP, COMPLETE WITH ELECTRIC LOG	LS	1.0	\$ 10,000.00	\$ 10,000.00	\$ 95,000.00	\$ 95,000.00	\$ 63,067.00	\$ 63,067.00
5	FOR DEPTH GREATER THAN 1,250', ADD PER LF	LF	10.0	\$ 60.00		\$ 30.00		\$ 25.00	
6	FOR DEPTH LESS THAN 1,250', DEDUCT PER LF	LF	10.0	\$ 20.00		\$ 15.00		\$ 25.00	
7	TEST WELL, 1,165' DEEP, COMPLETE WITH WATER SAMPLING AND TESTING, AND ALL RELATED APPURTENANCES	LS	1.0	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00	\$ 45,000.00	\$ 53,679.00	\$ 53,679.00
8	FOR DEPTH GREATER THAN 1,165', ADD PER LF	LF	10.0	\$ 40.00		\$ 30.00		\$ 35.00	
9	FOR DEPTH LESS THAN 1,165', DEDUCT PER LF	LF	10.0	\$ 20.00		\$ 15.00		\$ 25.00	
10	POTABLE WATER SUPPLY WELL: 1,250 feet deep; 130 feet of No. 20 slot, 10" diameter screen; 750 GPM @ 95 PSI complete with electric logs, hydraulic testing, closed circuit television inspection, vibration testing, disinfection, required water samples, discharge piping and valves, and all other related appurtenances.	LS	1.0	\$ 600,000.00	\$ 600,000.00	\$ 566,130.00	\$ 566,130.00	\$ 409,445.25	\$ 409,445.25
11	FOR DEPTH GREATER THAN 1,250', ADD PER LF	LF	10.0	\$ 200.00		\$ 100.00		\$ 102.32	
12	FOR DEPTH LESS THAN 1,250', DEDUCT PER LF	LF	10.0	\$ 100.00		\$ 50.00		\$ 10.00	
13	FOR SCREEN LENGTH GREATER THAN 130', ADD PER LF	LF	10.0	\$ 400.00		\$ 200.00		\$ 124.00	
14	FOR SCREEN LENGTH LESS THAN 130', DEDUCT PER LF	LF	10.0	\$ 200.00		\$ 100.00		\$ 124.00	
15	FOR LAP PIPE LENGTH GREATER THAN 130', ADD PER LF	LF	10.0	\$ 400.00		\$ 150.00		\$ 138.00	
16	FOR LAP PIPE LENGTH LESS THAN 130', DEDUCT PER LF	LF	10.0	\$ 200.00		\$ 75.00		\$ 138.00	
17	UNCLASSIFIED EXCAVATION, FM	CY	40	\$ 20.00	\$ 800.00	\$ 125.00	\$ 5,000.00	\$ 60.00	\$ 2,400.00
18	BORROW EXCAVATION, CONTRACTOR FURNISHED, FM	CY	40	\$ 20.00	\$ 800.00	\$ 139.00	\$ 5,560.00	\$ 90.00	\$ 3,600.00
19	CRUSHED LIMESTONE, PM	CY	100.0	\$ 100.00	\$ 10,000.00	\$ 100.00	\$ 10,000.00	\$ 124.00	\$ 12,400.00
20	EROSION CONTROL INCLUDING RIPRAP CHECK DAMS	LS	1.0	\$ 12,000.00	\$ 12,000.00	\$ 8,900.00	\$ 8,900.00	\$ 8,493.00	\$ 8,493.00
21	6' VINYL COATED CHAIN LINK FENCE W/ BARBED WIRE EXTENSION	LF	200.0	\$ 25.00	\$ 5,000.00	\$ 31.00	\$ 6,200.00	\$ 43.10	\$ 8,620.00
22	6' ORNAMENTAL IRON FENCE	LF	33.0	\$ 75.00	\$ 2,475.00	\$ 67.00	\$ 2,211.00	\$ 95.25	\$ 3,143.25
23	6' x 30' ORNAMENTAL IRON DOUBLE SWING GATE	EA	2.0	\$ 8,000.00	\$ 16,000.00	\$ 2,500.00	\$ 5,000.00	\$ 3,571.50	\$ 7,143.00
24	1" SCH. 80 PVC PIPE, TREATED WATER SUPPLY LINE	LF	150.0	\$ 25.00	\$ 3,750.00	\$ 15.00	\$ 2,250.00	\$ 10.65	\$ 1,597.50
25	6" SCH. 40 PVC DRAINAGE PIPE	LF	80.0	\$ 20.00	\$ 1,600.00	\$ 43.00	\$ 3,440.00	\$ 71.00	\$ 5,680.00
26	1" x 8" CONNECTION TO EXISTING WATER MAIN, INCLUDING FITTINGS	EA	1.0	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,929.00	\$ 1,929.00
27	10" x 8" CONNECTION TO EXISTING WATER MAIN, INCLUDING FITTINGS	EA	1.0	\$ 3,500.00	\$ 3,500.00	\$ 3,200.00	\$ 3,200.00	\$ 2,143.00	\$ 2,143.00
28	WELL CONCRETE SLAB, INCLUDING REINFORCEMENT	CY	6.0	\$ 800.00	\$ 4,800.00	\$ 285.00	\$ 1,710.00	\$ 500.00	\$ 3,000.00
29	GENERATOR CONCRETE SLAB, INCLUDING REINFORCEMENT	CY	6.0	\$ 800.00	\$ 4,800.00	\$ 966.00	\$ 5,796.00	\$ 500.00	\$ 3,000.00
30	CONCRETE SIDEWALK, INCLUDING REINFORCEMENT	CY	6.0	\$ 800.00	\$ 4,800.00	\$ 485.00	\$ 2,910.00	\$ 500.00	\$ 3,000.00
31	WELL TREATMENT AND CONTROL BUILDING	LS	1.0	\$ 100,000.00	\$ 100,000.00	\$ 89,000.00	\$ 89,000.00	\$ 170,370.00	\$ 170,370.00
32	3-TON AIR CONDITIONING UNIT	LS	1.0	\$ 6,000.00	\$ 6,000.00	\$ 5,200.00	\$ 5,200.00	\$ 10,000.00	\$ 10,000.00
33	CHLORINE GAS FEED SYSTEM	LS	1.0	\$ 20,000.00	\$ 20,000.00	\$ 42,000.00	\$ 42,000.00	\$ 57,143.00	\$ 57,143.00
34	ELECTRONIC CHLORINE GAS DUAL CYLINDER SCALE	LS	1.0	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,714.00	\$ 5,714.00
35	EMERGENCY CHLORINE GAS VALVE SHUTOFF SYSTEM	LS	1.0	\$ 10,000.00	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ 11,429.00	\$ 11,429.00
36	CHLORINE ANALYZER	EA	1.0	\$ 10,000.00	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ 11,429.00	\$ 11,429.00
37	FLUORIDE SATURATOR	LS	1.0	\$ 15,000.00	\$ 15,000.00	\$ 15,600.00	\$ 15,600.00	\$ 21,429.00	\$ 21,429.00
38	250 KW EMERGENCY GENERATOR SYSTEM	LS	1.0	\$ 89,000.00	\$ 89,000.00	\$ 77,000.00	\$ 77,000.00	\$ 94,249.00	\$ 94,249.00
39	ELECTRICAL AND CONTROLS W/ SCADA	LS	1.0	\$ 198,000.00	\$ 198,000.00	\$ 178,000.00	\$ 178,000.00	\$ 237,953.00	\$ 237,953.00
TOTAL BASE BID					\$ 1,204,825.00	\$ 1,244,807.00	\$ 1,333,916.00		

THIS IS TO CERTIFY THAT THIS IS A TRUE AND ACCURATE TABULATION OF BIDS FOR THE SAMUELS LANE WATER SUPPLY WELL PROJECT RECEIVED BY THE CITY OF RIDGELAND, MISSISSIPPI AT 10:00 AM CDT ON DECEMBER 22, 2014.

CERTIFIED BY:

CHRISTOPHER W. BRYSON, P.E.





MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: December 31, 2014

RE: **Approve Payment of CE&I Estimate #25**
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 \$32,345.15 for work completed during the period of August 1, 2014 to August 31, 2014. The Participating project costs for this period are shown as \$25,873.72; however, all Federal funds were previously used on this project and we will not receive any MDOT reimbursement for this payment. Prior MDOT reimbursements for this CE&I Contract have been paid through Estimate No. 23 in the total to-date amount of \$842,823.96.

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, cmo - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • 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

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

Vendor Number V0000367180
 Project No. STP-8323-00(003)LPA/104840-701000 County MADISON
 In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157
 Contract Number: CS00003593 Surety _____
 Est. No. Twenty-five(25) CE&I (Progress Estimate / Final) Period August 1, 2014 THRU August 31, 2014

P.O. No. 3941
 Invoice Number : 30689
 Sheet No. 1 of 11

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	34,044.37	1,156,142.01	1,190,186.38
Total Non-Participating Cost							0.00	(950.05)	(950.05)
Total Participating Cost							34,044.37	1,155,191.96	1,189,236.33
Retainage at <u>-5.00%</u>	004	080125	153	3530	104840701000	1	(1,702.22)	(57,759.60)	(59,461.82)
Total All Work Due							32,342.15	1,097,432.36	1,129,774.51
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							32,342.15	1,097,432.36	1,129,774.51
Quantities Checked Original Signed Stan Wright, P.E.	 Project Engineer				Completion Date:		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official:	Gene F. McGee, Mayor				Contract % Complete				
Approved By:	Consultant Services Unit Engineer - Scot Ehrgott, P.E.				Contract % of Elapsed Time				
% Matching Funds Deduction for LPA <u>-20.00000%</u>	001	080125	153	1612	104840701000	2	(6,468.43)	(219,486.47)	(225,954.90)
TOTAL Net Amount Owed to the LPA							25,873.72	877,945.89	903,819.61

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

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

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: STP8323-00-(003)LPA / 104840-701000

Project Description:

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

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

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

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



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

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 15th day of September, 2014.



Notary stamp/seal

My Commission Expires: _____

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

Notary (signature)



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

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

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

August 31, 2014
Project No: T012077.000
Invoice No: 30689

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

Professional Services from August 01, 2014 to August 31, 2014

Staff

	Hours	Rate	Amount	
PRINCIPAL	1.00	199.38	199.38	
SR PROJECT ENGINEER	23.00	128.47	2,954.81	
PROJECT MANAGER	124.50	119.85	14,921.33	
CONSTRUCTION REP II	141.50	96.37	13,636.36	
ADMIN ASSISTANT	24.50	63.13	1,546.69	
Totals	314.50		33,258.57	
Total Labor				33,258.57

Consultants

Burns Cooley Dennis, Inc.	221.18	
Total Consultants	221.18	221.18

In-House Expenses

B/W COPIES	1,778.0 Copies @ 0.15	266.70	
Total In-House Expenses		266.70	266.70

Reimbursable Expenses

Travel Expense	297.92	
Total Reimbursables	297.92	297.92

Retainage

Current Retainage	1,702.22 (5.00 % of 34,044.37)	-1,702.22
Prior Retainage	57,807.10	
Retainage-To-Date	59,509.32	

Billing Limits

	Current	Prior	To-Date	
Total Billings	34,044.37	1,156,142.01	1,190,186.38	
Limit			1,193,353.22	
Remaining			3,166.84	
Total this Invoice				\$32,342.15

Billings to Date

	Current	Prior	Total
Labor	33,258.57	976,395.92	1,009,654.49
Consultant	221.18	165,324.24	165,545.42
Expense	297.92	14,030.05	14,327.97
Unit	266.70	396.35	663.05

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30689
Add-on		0.00	-4.55	-4.55		
Totals		34,044.37	1,156,142.01	1,190,186.38		

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

INCLUDED WITH INVOICE:

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

Billing Backup

Wednesday, September 10, 2014

Waggoner Engineering, Inc.

Invoice 30689 Dated 8/31/2014

10:28:01 AM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	8/5/2014	.50	199.38	99.69
010 - Hust, James	8/19/2014	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	8/7/2014	3.00	128.47	385.41
020 - Wright, Stan	8/8/2014	4.00	128.47	513.88
020 - Wright, Stan	8/11/2014	2.00	128.47	256.94
020 - Wright, Stan	8/14/2014	2.00	128.47	256.94
020 - Wright, Stan	8/15/2014	3.00	128.47	385.41
020 - Wright, Stan	8/18/2014	2.00	128.47	256.94
020 - Wright, Stan	8/27/2014	3.00	128.47	385.41
020 - Wright, Stan	8/28/2014	4.00	128.47	513.88
PROJECT MANAGER				
030 - McMahan, Steve	8/1/2014	5.00	119.85	599.25
030 - McMahan, Steve	8/4/2014	6.50	119.85	779.03
030 - McMahan, Steve	8/5/2014	7.00	119.85	838.95
030 - McMahan, Steve	8/6/2014	2.50	119.85	299.63
030 - McMahan, Steve	8/7/2014	7.00	119.85	838.95
030 - McMahan, Steve	8/8/2014	4.50	119.85	539.33
030 - McMahan, Steve	8/11/2014	7.00	119.85	838.95
030 - McMahan, Steve	8/12/2014	6.50	119.85	779.03
030 - McMahan, Steve	8/13/2014	6.00	119.85	719.10
030 - McMahan, Steve	8/14/2014	5.50	119.85	659.18
030 - McMahan, Steve	8/15/2014	7.00	119.85	838.95
030 - McMahan, Steve	8/18/2014	4.50	119.85	539.29
030 - McMahan, Steve	8/19/2014	6.00	119.85	719.10
030 - McMahan, Steve	8/20/2014	7.00	119.85	838.95
030 - McMahan, Steve	8/21/2014	7.00	119.85	838.95
030 - McMahan, Steve	8/22/2014	5.50	119.85	659.18
030 - McMahan, Steve	8/25/2014	5.00	119.85	599.25
030 - McMahan, Steve	8/26/2014	4.50	119.85	539.33
030 - McMahan, Steve	8/27/2014	7.50	119.85	898.88
030 - McMahan, Steve	8/28/2014	7.00	119.85	838.95
030 - McMahan, Steve	8/29/2014	6.00	119.85	719.10
CONSTRUCTION REP II				
090 - Collins, James	8/1/2014	1.00	96.37	96.37
090 - Collins, James	8/1/2014	7.00	96.37	674.59
090 - Collins, James	8/4/2014	2.00	96.37	192.74
090 - Collins, James	8/4/2014	6.00	96.37	578.22
090 - Collins, James	8/5/2014	4.00	96.37	385.48
090 - Collins, James	8/7/2014	1.00	96.37	96.37
090 - Collins, James	8/7/2014	7.00	96.37	674.59
090 - Collins, James	8/8/2014	1.00	96.37	96.37
090 - Collins, James	8/8/2014	7.00	96.37	674.59
090 - Collins, James	8/11/2014	1.00	96.37	96.37
090 - Collins, James	8/11/2014	7.00	96.37	674.59
090 - Collins, James	8/12/2014	1.00	96.37	96.37
090 - Collins, James	8/12/2014	7.00	96.37	674.59
090 - Collins, James	8/13/2014	8.00	96.37	770.96
090 - Collins, James	8/14/2014	2.00	96.37	192.74
090 - Collins, James	8/14/2014	6.00	96.37	578.22

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30689
090 - Collins, James		8/15/2014	2.00	96.37	192.74	
090 - Collins, James		8/15/2014	6.00	96.37	578.22	
090 - Collins, James		8/18/2014	1.00	96.37	96.37	
090 - Collins, James		8/18/2014	7.00	96.37	674.59	
090 - Collins, James		8/19/2014	8.00	96.37	770.96	
090 - Collins, James		8/20/2014	1.00	96.37	96.37	
090 - Collins, James		8/20/2014	7.00	96.37	674.59	
090 - Collins, James		8/21/2014	8.00	96.37	770.96	
090 - Collins, James		8/25/2014	1.00	96.37	96.37	
090 - Collins, James		8/25/2014	6.50	96.37	626.41	
090 - Collins, James		8/26/2014	1.00	96.37	96.37	
090 - Collins, James		8/27/2014	3.00	96.37	289.11	
090 - Collins, James		8/27/2014	5.00	96.37	481.85	
090 - Collins, James		8/28/2014	9.00	96.37	867.33	
090 - Collins, James		8/29/2014	8.00	96.37	770.96	
ADMIN ASSISTANT						
462 - Garner, Rhonda		8/4/2014	1.00	63.13	63.13	
462 - Garner, Rhonda		8/5/2014	2.00	63.13	126.26	
462 - Garner, Rhonda		8/8/2014	2.00	63.13	126.26	
462 - Garner, Rhonda		8/11/2014	3.00	63.13	189.39	
462 - Garner, Rhonda		8/12/2014	3.00	63.13	189.39	
462 - Garner, Rhonda		8/13/2014	3.00	63.13	189.39	
462 - Garner, Rhonda		8/14/2014	4.00	63.13	252.52	
462 - Garner, Rhonda		8/15/2014	2.00	63.13	126.26	
462 - Garner, Rhonda		8/18/2014	2.00	63.13	126.26	
462 - Garner, Rhonda		8/20/2014	1.00	63.13	63.13	
462 - Hales, Ragan		8/7/2014	.50	63.13	31.57	
462 - Hales, Ragan		8/13/2014	.50	63.13	31.57	
462 - Hales, Ragan		8/26/2014	.50	63.13	31.56	
Totals			314.50		33,258.57	
Total Labor						33,258.57
Consultants						
Burns Cooley Dennis, Inc.						
AP 21304	8/31/2014	Burns Cooley Dennis, Inc. / professional services / Invoice: 26136, 8/1/2014			221.18	
Total Consultants					221.18	221.18
Reimbursable Expenses						
Travel Expense						
EX 0007114	8/4/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0007114	8/5/2014	McMahan, Steve / Trip to LHDW / Inspection on LHD / 12.00 miles @ 0.56			6.72	
EX 0007114	8/6/2014	McMahan, Steve / Trip to LHDW / Inspection on LHD / 12.00 miles @ 0.56			6.72	
EX 0007114	8/11/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0007114	8/14/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0007114	8/15/2014	McMahan, Steve / Trip to LHDW / Inspction on LHDW / 12.00 miles @ 0.56			6.72	
EX 0007182	8/22/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0007182	8/26/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56			6.72	
EX 0007182	8/27/2014	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	30689
EX 0007182	8/28/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0007182	8/29/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0007122	8/1/2014	Collins, James / Project review / Construction review / 22.00 miles @ 0.56	12.32	
EX 0007122	8/4/2014	Collins, James / Project review / Construction review / 24.00 miles @ 0.56	13.44	
EX 0007122	8/5/2014	Collins, James / Project review / Construction review / 24.00 miles @ 0.56	13.44	
EX 0007122	8/7/2014	Collins, James / Project review / Construction review / 24.00 miles @ 0.56	13.44	
EX 0007122	8/8/2014	Collins, James / Project review / Construction review / 23.00 miles @ 0.56	12.88	
EX 0007122	8/11/2014	Collins, James / Project review / Construction review / 20.00 miles @ 0.56	11.20	
EX 0007122	8/12/2014	Collins, James / Project review / Construction review / 21.00 miles @ 0.56	11.76	
EX 0007122	8/13/2014	Collins, James / Project review / Construction review / 21.00 miles @ 0.56	11.76	
EX 0007122	8/14/2014	Collins, James / Project review / Construction review / 20.00 miles @ 0.56	11.20	
EX 0007122	8/15/2014	Collins, James / Project review / Construction review / 25.00 miles @ 0.56	14.00	
EX 0007164	8/18/2014	Collins, James / Project Review / Construction review / 21.00 miles @ 0.56	11.76	
EX 0007164	8/20/2014	Collins, James / Project Review / Construction review / 22.00 miles @ 0.56	12.32	
EX 0007164	8/25/2014	Collins, James / Project Review / Construction review / 25.00 miles @ 0.56	14.00	
EX 0007164	8/27/2014	Collins, James / Project Review / Construction review / 27.00 miles @ 0.56	15.12	
EX 0007164	8/28/2014	Collins, James / Project Review / Construction review / 28.00 miles @ 0.56	15.68	
EX 0007164	8/29/2014	Collins, James / Project Review / Construction review / 23.00 miles @ 0.56	12.88	
EX 0007123	8/7/2014	Hales, Ragan / Picked up supplemental agreements from / 2.00 miles @ 0.56	5.60	
EX 0007123	8/13/2014	Hales, Ragan / Delivered pay request #20 with QA #10 to / 2.00 miles @ 0.56	5.60	
EX 0007168	8/26/2014	Hales, Ragan / Delivered invoices to Ridgeland Public W / 2.00 miles @ 0.56	5.60	
Total Reimbursables			297.92	297.92
In-House Expenses				
B/W COPIES		1,778.0 Copies @ 0.15	266.70	
Total In-House Expenses			266.70	266.70
Total this Project				\$34,044.37
Total this Report				\$34,044.37



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: October 27, 2014

RE: PRELIMINARY ENGINEERING ESTIMATE #25
Lake Harbour Drive Extension
Highway 51 to Highland Colony Parkway
HPP-8323-00(004)/LPA 104859-811000

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of \$41,250.67 for work completed during the period of October 1, 2014 to October 31, 2014. MDOT will reimburse 80% of this Estimate in the amount of \$33,000.54. Our local 20% matching responsibility is \$8,250.13. MDOT reimbursements for this Preliminary Engineering Contract have been paid through Estimate No. 24 totaling \$473,681.22.

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

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

Sheet No. 1 of 7

Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	001	037010	153	1612	104859 811000	1	\$41,250.67	\$592,101.54	\$633,352.21
Total							\$41,250.67	\$592,101.54	\$633,352.21
							\$0.00	\$0.00	\$0.00
Total All Work Due							\$41,250.67	\$592,101.54	\$633,352.21
Total Net Work Due							\$41,250.67	\$592,101.54	\$633,352.21
Invoice Submitted Original Signed Waggoner Engineering					Current Termination Date of Contract: 12/31/2014		AMOUNT OF PAYMENT FOR ALL ESTIMATES SHOULD BE TO THE NEAREST CENTS (\$0.00).		
LPA Official City of Ridgeland					(** No Work is reimbursable after the termination date has been exceeded**)				
MDOT Consultant Admin Consultant Services Director, Scot Ehrgott					Maximum Amount Allowed for Project (Total Net Work Due): 749,016				
% Matching Funds Deduction for LPA	001		153	1612		1	(\$8,250.13)	(\$118,420.31)	(\$126,670.44)
TOTAL Net Amount Owed to the LPA							\$33,000.54	\$473,681.23	\$506,681.77

**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 10th day of December, 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

October 31, 2014
Project No: T012094.000
Invoice No: 30798

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 October 01, 2014 to October 31, 2014

Phase 000001 Project Management

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Hust, James	2.00	82.17	164.34	
PROJECT MANAGER				
Edwards, Chadwick	1.00	39.23	39.23	
ADMINISTRATIVE I				
Hales, Ragan	.50	15.30	7.65	
Totals	3.50		211.22	
Total Labor	2.56 times		211.22	540.72

Reimbursable Expenses

Travel Expense	5.60			
Total Reimbursables	5.60			5.60

Total this Phase \$546.32

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	
PROJECT MANAGER				
Edwards, Chadwick	3.00	39.23	117.69	

Project	T012094.000	Ridgeland Lake Harbour Drive Extension	Invoice	30798
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CADD TECHNICIAN III

Turner, Ira	14.00	38.64	540.96	
Totals	17.00		658.65	
Total Labor		2.56 times	658.65	1,686.14

Consultants

N. Montgomery Dodson P.E.	39,018.21			
Total Consultants	39,018.21			39,018.21

Total this Phase **\$40,704.35**

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	41,250.67	592,940.60	634,191.27
Limit			749,016.00
Remaining			114,824.73

Total this Invoice **\$41,250.67**

Outstanding Invoices

Number	Date	Balance
30705	9/30/2014	2,731.56
Total		2,731.56

Total Now Due **\$43,982.23**

Billing Backup

Thursday, November 06, 2014

Waggoner Engineering, Inc.

Invoice 30798 Dated 10/31/2014

4:11:49 PM

Phase 000001 Project Management

Professional Personnel

			Hours	Rate	Amount	
PRINCIPAL						
010 - Hust, James	10/7/2014		.50	82.17	41.09	
010 - Hust, James	10/14/2014		.50	82.17	41.09	
010 - Hust, James	10/21/2014		.50	82.17	41.07	
010 - Hust, James	10/28/2014		.50	82.17	41.09	
PROJECT MANAGER						
030 - Edwards, Chadwick	10/13/2014		1.00	39.23	39.23	
ADMINISTRATIVE I						
170 - Hales, Ragan	10/15/2014		.50	15.30	7.65	
	Totals		3.50		211.22	
	Total Labor			2.56 times	211.22	540.72

Reimbursable Expenses

Travel Expense						
EX 0007273	10/15/2014	Hales, Ragan / Delivered invoice to Ridgeland City Hall / 10.00 miles @ 0.56			5.60	
	Total Reimbursables				5.60	5.60
				Total this Phase		\$546.32

Phase 000006 Final Plans

Professional Personnel

			Hours	Rate	Amount	
PROJECT MANAGER						
030 - Edwards, Chadwick	10/7/2014		1.00	39.23	39.23	
030 - Edwards, Chadwick	10/14/2014		2.00	39.23	78.46	
CADD TECHNICIAN III						
088 - Turner, Ira	10/9/2014		4.00	38.64	154.56	
088 - Turner, Ira	10/14/2014		4.00	38.64	154.56	
088 - Turner, Ira	10/15/2014		4.00	38.64	154.56	
088 - Turner, Ira	10/22/2014		2.00	38.64	77.28	
	Totals		17.00		658.65	
	Total Labor			2.56 times	658.65	1,686.14

Consultants

N. Montgomery Dodson P.E.						
AP 21702	10/31/2014	N. Montgomery Dodson P.E. / professional services / Invoice: 5, 10/30/2014			39,018.21	
	Total Consultants				39,018.21	39,018.21
				Total this Phase		\$40,704.35
				Total this Project		\$41,250.67
				Total this Report		\$41,250.67

LAKE HARBOUR ROAD EXTENSION BRIDGE OVER I-55
LAKE HARBOUR ROAD EXTENSION
PROJECT NO. HPP-8323-00(004)/FMS 104859-811000
CITY OF RIDGELAND, MISSISSIPPI

BY: N. MONTGOMERY DODSON P.E.

Invoice #5 March 1, 2014 Thru October 31, 2014

APPROVED

Chad Edwards

Phase A: RIGHT OF WAY PLANS
Bridge Design

1) DIRECT LABOR:

	Principal	Technician/ Designer	Totals
Part 1 - Pre-Design Conference			
Part 2 - Conceptual Plans			
Part 3 - Centerline Soil Profile			
Part 4 - Preliminary ROW Plans			
Part 5 - Field Inspection Plans			
Part 6 - Final ROW Plans			
Part 7 - Final ROW Maps & Deeds			
Total Hours	0	0	
Average Hourly Rate	\$65.00	\$21.50	
Salary Cost	\$0.00	\$0.00	
		Sub-Total: Salary Costs =	\$0.00

2) PAYROLL BURDEN, GENERAL OVERHEAD, & ADMINISTRATION COSTS: 137.50% \$0.00

3) SUB-TOTAL: LABOR AND DIRECT COSTS \$0.00

4) FIXED FEE: (12% of Labor Costs) \$0.00

5) TOTAL COST

\$0.00

Phase B: CONTRACT PLANS
Bridge Design

1) DIRECT LABOR:

	Principal	Technician/ Designer	Totals
Part 1 - Design Conference			
Part 2 - Office Review Plans	183	129	
Part 3 - Final Contract Plans			
Total Hours	183	129	
Average Hourly Rate	\$65.00	\$21.50	
Salary Cost	\$11,895.00	\$2,773.50	
		Sub-Total: Salary Costs =	\$14,668.50

2) PAYROLL BURDEN, GENERAL OVERHEAD, & ADMINISTRATION COSTS: 137.50% \$20,169.19

3) SUB-TOTAL: LABOR AND DIRECT COSTS \$34,837.69

4) FIXED FEE: (12% of Labor Costs) \$4,180.52

5) ESTIMATED SUB-TOTAL COST \$39,018.21

6) TOTAL PHASE A & PHASE B \$39,018.21



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: December 31, 2014

RE: PRELIMINARY ENGINEERING ESTIMATE #26
Lake Harbour Drive Extension
Highway 51 to Highland Colony Parkway
HPP-8323-00(004)/LPA 104859-811000

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of \$10,993.90 for work completed during the period of November 1, 2014 to November 30, 2014. MDOT will reimburse 80% of this Estimate in the amount of \$8,795.12. Our local 20% matching responsibility is \$2,198.78. MDOT reimbursements for this Preliminary Engineering Contract have been paid through Estimate No. 24 totaling \$473,681.22.

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

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

Sheet No. 1 of 7

Document No. _____

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	001	037010	153	1612	104859 811000	1	\$10,993.90	\$633,352.21	\$644,346.11
Total							\$10,993.90	\$633,352.21	\$644,346.11
							\$0.00	\$0.00	\$0.00
Total All Work Due							\$10,993.90	\$633,352.21	\$644,346.11
Total Net Work Due							\$10,993.90	\$633,352.21	\$644,346.11
Invoice Submitted Original Signed Waggoner Engineering					Current Termination Date of Contract: 12/31/2014		AMOUNT OF PAYMENT FOR ALL ESTIMATES SHOULD BE TO THE NEAREST CENTS (\$0.00).		
LPA Official City of Ridgeland					(***) No Work is reimbursable after the termination date has been exceeded(***)				
MDOT Consultant Admin					Maximum Amount Allowed for Project (Total Net Work Due): 749,016				
Consultant Services Director, Scot Ehrgott									
% Matching Funds Deduction for LPA	20.00000%	001		153	1612	1	(\$2,198.78)	(\$126,670.44)	(\$128,869.22)
TOTAL Net Amount Owed to the LPA							\$8,795.12	\$506,681.77	\$515,476.89

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

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

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

Project Description:

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

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

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

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



Professional stamp/seal

[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 10th day of December, 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

November 30, 2014
Project No: T012094.000
Invoice No: 30867

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 November 01, 2014 to November 30, 2014

Phase 000001 Project Management

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Hust, James	2.00	82.17	164.34	
PROJECT MANAGER				
Edwards, Chadwick	.50	39.23	19.62	
Totals	2.50		183.96	
Total Labor		2.56 times	183.96	470.94
		Total this Phase		\$470.94

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

Consultants

N. Montgomery Dodson P.E.	10,522.96	
Total Consultants	10,522.96	10,522.96
	Total this Phase	\$10,522.96

Phase 000101 Fixed Fee

Fee

Project	T012094.000	Ridgeland Lake Harbour Drive Extension	Invoice	30867
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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		10,993.90	634,191.27	645,185.17		
Limit				749,016.00		
Remaining				103,830.83		
Total this Invoice						\$10,993.90
Outstanding Invoices						
Number	Date	Balance				
30798	10/31/2014	41,250.67				
Total		41,250.67				
Total Now Due						\$52,244.57

Billing Backup

Wednesday, December 03, 2014

Waggoner Engineering, Inc.

Invoice 30867 Dated 11/30/2014

2:20:38 PM

Phase 000001 Project Management

Professional Personnel

		Hours	Rate	Amount	
PRINCIPAL					
010 - Hust, James	11/4/2014	.50	82.17	41.09	
010 - Hust, James	11/12/2014	.50	82.17	41.09	
010 - Hust, James	11/18/2014	.50	82.17	41.07	
010 - Hust, James	11/25/2014	.50	82.17	41.09	
PROJECT MANAGER					
030 - Edwards, Chadwick	11/4/2014	.50	39.23	19.62	
	Totals	2.50		183.96	
	Total Labor		2.56 times	183.96	470.94

Total this Phase \$470.94

Phase 000006 Final Plans

Consultants

N. Montgomery Dodson P.E.					
AP 21920	12/2/2014	N. Montgomery Dodson P.E. / Invoice: 6, 11/30/2014		10,522.96	
	Total Consultants			10,522.96	10,522.96
			Total this Phase		\$10,522.96
			Total this Project		\$10,993.90
			Total this Report		\$10,993.90

LAKE HARBOUR ROAD EXTENSION BRIDGE OVER I-55
LAKE HARBOUR ROAD EXTENSION
PROJECT NO. HPP-8323-00(004)/FMS 104859-811000
CITY OF RIDGELAND, MISSISSIPPI

BY: N. MONTGOMERY DODSON P.E.

Invoice #6 October 31, 2014 Thru November 30, 2014

APPROVED

Chad Edwards

Phase A: RIGHT OF WAY PLANS

Bridge Design

1) DIRECT LABOR:

	Principal	Technician/ Designer	Totals
Part 1 - Pre-Design Conference			
Part 2 - Conceptual Plans			
Part 3 - Centerline Soil Profile			
Part 4 - Preliminary ROW Plans			
Part 5 - Field Inspection Plans			
Part 6 - Final ROW Plans			
Part 7 - Final ROW Maps & Deeds			
Total Hours	0	0	
Average Hourly Rate	\$65.00	\$21.50	
Salary Cost	\$0.00	\$0.00	
Sub-Total: Salary Costs =			\$0.00

2) PAYROLL BURDEN, GENERAL OVERHEAD, & ADMINISTRATION COSTS: 137.50% \$0.00

3) SUB-TOTAL: LABOR AND DIRECT COSTS \$0.00

4) FIXED FEE: (12% of Labor Costs) \$0.00

5) TOTAL COST \$0.00

Phase B: CONTRACT PLANS
Bridge Design

1) DIRECT LABOR:

	Principal	Technician/ Designer	Totals
Part 1 - Design Conference			
Part 2 - Office Review Plans	43	54	
Part 3 - Final Contract Plans			
Total Hours	43	54	
Average Hourly Rate	\$65.00	\$21.50	
Salary Cost	\$2,795.00	\$1,161.00	
		Sub-Total: Salary Costs =	\$3,956.00

2) PAYROLL BURDEN, GENERAL OVERHEAD, & ADMINISTRATION COSTS: 137.50% \$5,439.50

3) SUB-TOTAL: LABOR AND DIRECT COSTS \$9,395.50

4) FIXED FEE: (12% of Labor Costs) \$1,127.46

5) ESTIMATED SUB-TOTAL COST \$10,522.96

6) TOTAL PHASE A & PHASE B \$10,522.96



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, City Engineer

DATE: December 31, 2014

RE: **MAPS AND DEEDS ESTIMATE #9**
Lake Harbour Drive Extension
Highway 51 to Highland Colony Parkway
HPP-8323-00(004)/LPA 104859-811000

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of \$1,174.73 for work completed during the period of November 1, 2014 to November 30, 2014. MDOT will reimburse 80% of this Estimate in the amount of \$939.78. Our local 20% matching responsibility is \$234.95. MDOT reimbursements for this Construction Contract have been paid through Contractor's Estimate No. 6 totaling \$55,517.78.

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

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

P.O. No. 3941

Vendor Number	3100034217		
Project No.	HPP-8323-00(004)LPA/104859-812000	County	Madison
In Account With	City of Ridgeland		
Contract Number:	CS00003900		
Est. No.	Nine (9)	(Progress Estimate / Final)	Period November 1, 2014 THRU

Invoice Number : 30927
Sheet No. 1 of 3

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	1	037010	153	1612	104859 812000	1	\$1,174.73	\$70,995.22	\$72,169.95	
Total							\$1,174.73	\$70,995.22	\$72,169.95	
							\$0.00	\$0.00	\$0.00	
Total All Work Due							\$1,174.73	\$70,995.22	\$72,169.95	
Total Net Work Due							\$1,174.73	\$70,995.22	\$72,169.95	
Invoice Submitted Original Signed Waggoner Engineering					Current Termination Date of Contract: 12-31-14		AMOUNT OF PAYMENT FOR ALL ESTIMATES SHOULD BE TO THE NEAREST CENTS (\$0.00).			
LPA Official City of Ridgeland					(** No Work is reimbursable after the termination date has been exceeded**)					
MDOT Consultant Admin					Maximum Amount Allowed for Project (Total Net Work Due): 73,925.00					
Consultant Services Director, Scot Ehrgott										
% Matching Funds Deduction for LPA	20.00000%	001	037010	153	1612	104859 812000	1	(\$234.95)	(\$14,199.04)	(\$14,433.99)
TOTAL Net Amount Owed to the LPA							\$939.78	\$56,796.18	\$57,735.96	



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

November 30, 2014
Project No: CS14031.000
Invoice No: 30927

Lake Harbour Drive Extension - Maps and Deeds
Professional services in accordance with contract dated March 20, 2014 , as relates to
Project No. NPP-8323-00(004)/LPA 104859-812000 in the City of Ridgeland, Madison County, Mississippi.

Professional Services from November 01, 2014 to November 30, 2014

Phase 000001 MAPS/DEEDS & ROW STAKING

Professional Personnel

	Hours	Rate	Amount	
GROUP MANAGER				
Millis, James	1.00	59.04	59.04	
SURVEY TECHNICIAN I				
Davis, Gerald	8.00	24.25	194.00	
SURVEYING MANAGER				
Brewer, Charles	4.00	36.78	147.12	
ADMINISTRATIVE I				
Hales, Ragan	1.25	15.30	19.13	
Totals	14.25		419.29	
Total Labor		2.7603 times	419.29	1,157.37

Reimbursable Expenses

Travel Expense	17.36	
Total Reimbursables	17.36	17.36

Total this Phase \$1,174.73

Phase 000002 FIXED FEE

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
75% of Fixed Amount	5,927.96	100.00	5,927.96	5,927.96	0.00	
25% of Fixed Amount	1,975.98	0.00	0.00	0.00	0.00	
Total Fee	7,903.94		5,927.96	5,927.96	0.00	
Total Fee						0.00
Total this Phase						0.00

Billing Limits

	Current	Prior	To-Date
Total Billings	1,174.73	70,995.22	72,169.95
Limit			73,925.00
Remaining			1,755.05

Total this Invoice \$1,174.73

Billing Backup

Tuesday, December 09, 2014

Waggoner Engineering, Inc.

Invoice 30927 Dated 11/30/2014

8:24:29 AM

Phase 000001 MAPS/DEEDS & ROW STAKING

Professional Personnel

		Hours	Rate	Amount	
GROUP MANAGER					
020 - Millis, James	11/10/2014	.25	59.04	14.76	
020 - Millis, James	11/19/2014	.25	59.04	14.76	
020 - Millis, James	11/21/2014	.25	59.04	14.76	
020 - Millis, James	11/25/2014	.25	59.04	14.76	
SURVEY TECHNICIAN I					
073 - Davis, Gerald	11/4/2014	3.00	24.25	72.75	
073 - Davis, Gerald	11/5/2014	2.00	24.25	48.50	
073 - Davis, Gerald	11/6/2014	2.00	24.25	48.50	
073 - Davis, Gerald	11/13/2014	1.00	24.25	24.25	
SURVEYING MANAGER					
105 - Brewer, Charles	11/3/2014	1.00	36.78	36.78	
105 - Brewer, Charles	11/6/2014	2.00	36.78	73.56	
105 - Brewer, Charles	11/7/2014	1.00	36.78	36.78	
ADMINISTRATIVE I					
170 - Hales, Ragan	11/7/2014	1.25	15.30	19.13	
	Totals	14.25		419.29	
	Total Labor		2.7603 times	419.29	1,157.37

Reimbursable Expenses

Travel Expense					
EX 0007348	11/7/2014	Hales, Ragan / Delivered parcels, appraisal maps, legal / 2.00 miles @ 0.56		5.04	
EX 0007348	11/7/2014	Hales, Ragan / Delivered parcels, appraisal maps, legal / 12.00 miles @ 0.56		5.60	
EX 0007348	11/7/2014	Hales, Ragan / Delivered appraisal maps, parcel maps, / 2.00 miles @ 0.56		6.72	
	Total Reimbursables			17.36	17.36
		Total this Phase			\$1,174.73
		Total this Project			\$1,174.73
		Total this Report			\$1,174.73

Summarized Timesheet for the Period Ending 11/15/2014

Tuesday, December 02, 2014
8:55:46 AM

Waggoner Engineering, Inc.

Employee 07099 Brewer, Charles Timothy

Signed

_____ Millis, James

Approved

_____ Millis, James

Profit Center 01:SV

Project	Phase	Task	Labor Code	Total Hr	Sat 11/1	Sun 11/2	Mon 11/3	Tue 11/4	Wed 11/5	Thu 11/6	Fri 11/7	Sat 11/8	Sun 11/9	Mon 11/10	Tue 11/11	Wed 11/12	Thu 11/13	Fri 11/14	Sat 11/15
CS14031.000	000001	001	105	4.00			1.00			2.00	1.00								
DAILY TOTALS				4.00			1.00			2.00	1.00								

Posted

Summarized Timesheet for the Period Ending 11/15/2014

Tuesday, December 02, 2014
8:55:47 AM

Waggoner Engineering, Inc.

Employee 03034 Davis, Gerald L

Signed

Millis, James

Approved

Millis, James

Profit Center 01:SV

Project

Phase

Task

Labor Code

Total Hr	Sat 11/1	Sun 11/2	Mon 11/3	Tue 11/4	Wed 11/5	Thu 11/6	Fri 11/7	Sat 11/8	Sun 11/9	Mon 11/10	Tue 11/11	Wed 11/12	Thu 11/13	Fri 11/14	Sat 11/15
8.00				3.00	2.00	2.00							1.00		
8.00				3.00	2.00	2.00							1.00		

CS14031.000

000001

001

073

DAILY TOTALS

Summarized Timesheet for the Period Ending 11/15/2014

Tuesday, December 02, 2014
8:55:47 AM

Waggoner Engineering, Inc.

Employee 06062 Hales, Ragan

Signed

Flowers, Chris

Approved

Flowers, Chris

Profit Center CO:00

Project

Phase

Task

Labor Code

Total Hr

CS14031.000

000001

001

170

DAILY TOTALS

Sat 11/1	Sun 11/2	Mon 11/3	Tue 11/4	Wed 11/5	Thu 11/6	Fri 11/7	Sat 11/8	Sun 11/9	Mon 11/10	Tue 11/11	Wed 11/12	Thu 11/13	Fri 11/14	Sat 11/15
						1.25								
						1.25								
						1.25								

Posted

Summarized Timesheet for the Period Ending 11/15/2014

Tuesday, December 02, 2014
8:55:47 AM

Waggoner Engineering, Inc.

Employee 01053 Millis, James

Signed

Millis, James

Approved

Bourgeois, John

Profit Center 01:SV

Project

Phase

Task

Labor Code

CS14031.000

000001

001

020

DAILY TOTALS

Total Hr	Sat 11/1	Sun 11/2	Mon 11/3	Tue 11/4	Wed 11/5	Thu 11/6	Fri 11/7	Sat 11/8	Sun 11/9	Mon 11/10	Tue 11/11	Wed 11/12	Thu 11/13	Fri 11/14	Sat 11/15
.25										.25					
.25										.25					

Posted

Summarized Timesheet for the Period Ending 11/30/2014

Tuesday, December 02, 2014
9:01:23 AM

Waggoner Engineering, Inc.

Employee 01053 Millis, James

Signed

_____ Millis, James

Approved

_____ Biard, Misty P

Profit Center 01:SV

Project	Phase	Task	Labor Code	Total Hr	Sun 11/16	Mon 11/17	Tue 11/18	Wed 11/19	Thu 11/20	Fri 11/21	Sat 11/22	Sun 11/23	Mon 11/24	Tue 11/25	Wed 11/26	Thu 11/27	Fri 11/28	Sat 11/29	Sun 11/30
CS14031.000	000001	001	020	.75				.25		.25				.25					
DAILY TOTALS				.75				.25		.25				.25					

Posted

VENDOR		DOCKET		INVOICE		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	120231	TOURISM TAX	I 201412225967	12/15/2014	139,053.55
			TOURISM TAX	001-000-101	139,053.55	
					TOTAL =	139,053.55

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	120232	NOVEMBER 2014 SALES TAX	I 201412225966	12/15/2014	6,193.05
			NOVEMBER 2014 SALES TAX	001-000-104	8.40	
			NOVEMBER 2014 SALES TAX	400-000-111	6,184.65	
TOTAL =						6,193.05

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	139,061.95
400	PUBLIC UTILITIES FUND	6,184.65
TOTALS FOR ALL FUNDS =		145,246.60

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04556	303 TECHNOLOGY LLC	120233	CISCO FIRESIGHT MGMT	I 24259	12/10/2014	545.00
			CISCO FIRESIGHT MGMT	001-042-501	290.00	
			3 YR SUPPORT	001-042-501	255.00	
01-00880	AAMCO #11711	120234	TRANS REPAIR P274	I 146244	12/05/2014	2,168.91
			TRANS REPAIR P274	001-100-632	2,168.91	
01-01655	ADVANTAGE BUSINESS SYSTEM	120235	CORRM0: 12-17-14 - 01-16-15	I 99037	12/15/2014	234.02
			CORRM0: 12-17-14 - 01-16-15	001-040-635	234.02	
01-02164	AETNA	120236	8630571000001: JANUARY 2015	I 201412305975	12/16/2014	2,884.20
			8630571000001: JANUARY 2015	001-010-480	106.00	
			8630571000001: JANUARY 2015	001-020-480	95.40	
			8630571000001: JANUARY 2015	001-040-480	63.60	
			8630571000001: JANUARY 2015	001-040-480	10.60	
			8630571000001: JANUARY 2015	001-092-480	21.20	
			8630571000001: JANUARY 2015	001-040-480	10.60	
			8630571000001: JANUARY 2015	001-100-480	890.40	
			8630571000001: JANUARY 2015	001-160-480	614.80	
			8630571000001: JANUARY 2015	001-180-480	116.60	
			8630571000001: JANUARY 2015	001-201-480	349.80	
			8630571000001: JANUARY 2015	001-340-480	137.80	
			8630571000001: JANUARY 2015	005-101-480	31.80	
			8630571000001: JANUARY 2015	400-650-480	275.60	
			8630571000001: JANUARY 2015	404-650-480	10.60	
			8630571000001: JANUARY 2015	001-000-170	132.80	
			8630571000001: JANUARY 2015	005-000-170	1.66	
			8630571000001: JANUARY 2015	400-000-170	14.94	
			8630571000001: JANUARY 2015	404-000-170	0.00	
01-03952	AIRGAS USA LLC	120237	WELDER PARTS	I 9033657943	11/18/2014	17.19
			GROUND CLAMP	001-201-635	7.38	
			CLAMP SET	001-201-635	9.81	
01-01558	AMERICA'S CHOICE CHEMICAL	120238	SUPPLIES	I 12183	12/16/2014	1,455.18
			WINDSHIELD DEICER	001-201-540	237.60	
			BREAK CLEANER	001-201-540	239.28	
			FUEL INJECTOR CLEANE	001-201-540	238.80	
			RED GREASE	001-201-540	439.80	
			PARTS WASHER FLUID	001-201-540	299.70	
01-03780	AMERICAN MUNICIPAL SERVIC	120239	NOVEMBER 2014: COURT	I 22828	11/30/2014	1,028.20
			NOVEMBER 2014: COURT	001-000-115	1,028.20	
01-03780	AMERICAN MUNICIPAL SERVIC	120240	NOVEMBER 2014: PUBLIC WORKS	I 22829	11/30/2014	17.28
			NOVEMBER 2014: PUBLIC WORKS	400-000-115	17.28	
01-04580	APPLIED FORCE TECHNOLOGIE	120241	FD-CRIB IT	I 2014-503	11/22/2014	2,166.00
			CRIB IT	001-160-730	2,280.00	
			DISCOUNT	001-160-730	114.00CR	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-03810	ASPHALT ZIPPER, INC	120242	BELTS	I 30665	12/08/2014	1,123.00
			BELTS	001-201-635	1,100.00	
			FREIGHT	001-201-635	23.00	
01-04200	ASSOCIATED BAG COMPANY	120243	EVIDENCE BAGS	I N401895	12/16/2014	291.16
			EVIDENCE BAGS	001-100-540	277.53	
			SHIPPING	001-100-540	13.63	
01-01944	ATMOS ENERGY	120244	3013046088:11-21-14 - 12-19-14	I 201412305976	12/19/2014	328.32
			3013046088:11-21-14 - 12-19-14	001-160-630	328.32	
01-04524	AUTO PLUS	120245	FD-OIL FILTERS U7	I 34617689	12/22/2014	17.96
			OIL FILTERS	001-160-632	17.96	
01-03925	BANCORPSOUTH EQUIPMENT FI	120246	LEASE FOR WHEEL LOADER	I 35	12/29/2014	1,199.85
			LEASE FOR WHEEL LOADER	001-201-640	1,199.85	
01-03201	BAREFIELD WORKPLACE SOLUT	120247	FD-CALENDARS	I 922898-0	12/23/2014	148.84
			WALL CALENDAR	001-160-500	19.99	
			REFILL CALENDARS	001-160-500	19.90	
			DESK CALENDARS	001-160-500	94.45	
			PENS	001-160-500	14.50	
01-00717	BEST BUY	120248	PHONE COVERS	I 1772915	12/11/2014	209.97
			PHONE COVERS	001-180-540	209.97	
01-07400	BLURTON, BANKS & ASSOCIAT	120249	ROAD BORE	I 054-638	12/22/2014	3,400.00
			ROAD BORE	400-650-603	3,400.00	
01-07400	BLURTON, BANKS & ASSOCIAT	120250	DRIVWAY REPAIR	I 1449422	12/15/2014	3,685.00
			DRIVWAY REPAIR	400-650-603	3,685.00	
01-02665	BROWNELLS, INC	120251	PARTS AR	I 10596382.00	11/13/2014	310.48
			UPPER	001-100-540	76.13	
			GAS BLOCK	001-100-540	95.50	
			MAGS- PACK*	001-100-540	138.85	
01-02665	BROWNELLS, INC	120252	PARTS AR	I 10596382.01	12/10/2014	151.53
			CLEAR GLASSES	001-100-540	85.35	
			MAG HOLDERS	001-100-540	66.18	
01-02665	BROWNELLS, INC	120253	SUPPLIES	I 10728474.00	12/03/2014	620.51
			FR RAIL	001-100-540	138.35	
			SIGHT TOOL	001-100-540	179.99	
			SIGHT TOOL	001-100-540	20.74	
			FR SIGHTS	001-100-540	95.50	
			REAR SIGHT	001-100-540	99.99	
			UPPER	001-100-540	69.99	
			SHIPPING	001-100-540	15.95	
01-08860	BULLDOG CONSTRUCTION CO I	120254	MISC. CONCRETE REPAIR #1	I 4119	12/17/2014	22,972.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-08860	BULLDOG CONSTRUCTION CO I	120254	MISC. CONCRETE REPAIR #1	I 4119	12/17/2014	22,972.00	CONT
			CONC. CURB&GUTR LEVL	001-201-603	9,260.00		
			CAST IN PLACE CRB&GU	001-201-603	8,844.00		
			MISC. IN PLACE CONC	001-201-603	3,608.00		
			SAWCUTTING EXIST CRB	001-201-603	1,260.00		
01-03968	BUSINESS INFORMATION SYST	120255	DIGITAL RECORDING SYSTEM MAINT I	68143	10/22/2014	1,050.00	
			DIGITAL RECORDING SYSTEM MAINT	001-100-635	1,050.00		
01-04485	BUTLER SNOW	120256	SERVICES THROUGH 11-30-14	I 10047952	12/26/2014	7,753.64	
			SERVICES THROUGH 11-30-14	001-180-601	7,753.64		
01-03826	C SPIRE WIRELESS	120257	0002596490:11-08-14 - 12-07-14	I 201412305980	12/07/2014	1,628.12	
			0002596490:11-08-14 - 12-07-14	001-340-605	1,628.12		
01-03826	C SPIRE WIRELESS	120258	0031656019:11-23-14 - 12-24-14	I 201412315999	12/22/2014	61.95	
			0031656019:11-23-14 - 12-24-14	001-020-605	61.95		
01-03826	C SPIRE WIRELESS	120259	0031656124:11-23-14 - 12-22-14	I 201412316001	12/22/2014	1,304.56	
			0031656124:11-23-14 - 12-22-14	001-180-605	1,304.56		
01-04573	* CAMPBELL, VICTORIA	120260	DECEMBER 2014 SERVICES	I 201412305979	12/30/2014	40.00	
			DECEMBER 2014 SERVICES	001-340-690	40.00		
01-10400	CANTON FARM EQUIPMENT CO	120261	SEAL KIT	I 132954	12/08/2014	64.08	
			SEAL KIT	001-201-635	64.08		
01-01441	CAPITOL TOWING INC	120262	TOWING CHARGE	I 73183	12/04/2014	55.00	
			TOWING CHARGE	001-100-632	55.00		
01-01441	CAPITOL TOWING INC	120263	TOWING CHARGE	I 73645	12/14/2014	55.00	
			TOWING CHARGE	001-100-540	55.00		
01-01441	CAPITOL TOWING INC	120264	TOWING CHARGE	I 73850	12/20/2014	75.00	
			TOWING CHARGE	001-100-632	75.00		
01-11050	CAR CARE CLINIC INC	120265	LT 235/85R16 TIRE	I 0014251	12/04/2014	677.92	
			LT 235/85R16 TIRE	400-650-635	677.92		
01-04307	CARD SERVICES CENTER	120266	ACCT ENDING IN 2647	I 201412315998	12/22/2014	2,898.66	
			ACCT ENDING IN 2647	001-020-610	2,790.50		
			ACCT ENDING IN 2647	001-160-610	108.16		
01-11150	CARL'S SHEET METAL SHOP	120267	INSTALL CAP	I 0843	12/04/2014	525.00	
			INSTALL CAP	400-650-603	525.00		
01-04533	CARTER CUSTOM DESIGN LLC	120268	AD - CHRISTMAS CATALOG	I 1426	11/24/2014	300.00	
			AD - CHRISTMAS CATALOG	001-093-615	250.00		
			AD DESIGN - CHRISTMAS GUI	001-093-615	50.00		
01-01136	CENTERPOINT ENERGY	120269	31796030: 11-05-14 - 12-04-14	I 201412305981	12/10/2014	49.23	
			31796030: 11-05-14 - 12-04-14	001-092-630	49.23		

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	120270	30982987: 11-05-14 - 12-05-14 I	201412305982	12/11/2014	34.67
			30982987: 11-05-14 - 12-05-14 001-100-630		34.67	
01-02764	CENTRAL MISSISSIPPI CRIME	120271	NOVEMBER 2014	I 201412305977	12/22/2014	380.00
			NOVEMBER 2014	001-000-330	380.00	
01-12050	CENTRAL PIPE SUPPLY INC	120272	METER EXCHANGE	I X21737	11/30/2014	4,134.00
			3/4" INDEX	400-650-575	1,740.00	
			3/4" BASE	400-650-575	2,394.00	
01-13025	CINTAS CORPORATION LOC #2	120273	04448	I 10712039	12/09/2014	263.45
			04448	001-201-535	263.45	
01-13025	CINTAS CORPORATION LOC #2	120274	04450	I 10712040	12/09/2014	140.21
			04450	400-650-535	140.21	
01-13025	CINTAS CORPORATION LOC #2	120275	04448	I 10712041	12/09/2014	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	120276	04450	I 10712042	12/09/2014	22.57
			04450	400-650-540	22.57	
01-13025	CINTAS CORPORATION LOC #2	120277	02148	I 10714739	12/16/2014	51.17
			02148	001-180-540	25.59	
			02148	400-650-540	25.58	
01-13025	CINTAS CORPORATION LOC #2	120278	04052	I 10714740	12/16/2014	49.69
			04052	001-340-540	49.69	
01-13025	CINTAS CORPORATION LOC #2	120279	02147	I 10714741	12/16/2014	43.11
			02147	001-340-540	43.11	
01-13025	CINTAS CORPORATION LOC #2	120280	04448	I 10714894	12/16/2014	263.45
			04448	001-201-535	263.45	
01-13025	CINTAS CORPORATION LOC #2	120281	04450	I 10714895	12/16/2014	149.36
			04450	400-650-535	149.36	
01-13025	CINTAS CORPORATION LOC #2	120282	04448	I 10714896	12/16/2014	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	120283	04450	I 10714897	12/16/2014	58.52
			04450	400-650-540	58.52	
01-13025	CINTAS CORPORATION LOC #2	120284	04052	I 10717608	12/23/2014	49.69
			04052	001-340-540	49.69	
01-13025	CINTAS CORPORATION LOC #2	120285	02147	I 10717609	12/23/2014	43.11
			02147	001-340-540	43.11	
01-13025	CINTAS CORPORATION LOC #2	120286	04448	I 10717761	12/23/2014	263.45

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	120286	04448	I 10717761	12/23/2014	263.45
			04448	001-201-535	263.45	CONT
01-13025	CINTAS CORPORATION LOC #2	120287	04450	I 10717762	12/23/2014	147.58
			04450	400-650-535	147.58	
01-13025	CINTAS CORPORATION LOC #2	120288	04448	I 10717763	12/23/2014	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	120289	04450	I 10717764	12/23/2014	22.57
			04450	400-650-540	22.57	
01-13025	CINTAS CORPORATION LOC #2	120290	04052	I 10720393	12/30/2014	49.69
			04052	001-340-540	49.69	
01-13025	CINTAS CORPORATION LOC #2	120291	04448	I 10720547	12/30/2014	298.35
			04448	001-201-535	298.35	
01-13025	CINTAS CORPORATION LOC #2	120292	04450	I 10720548	12/30/2014	175.60
			04450	400-650-535	175.60	
01-13025	CINTAS CORPORATION LOC #2	120293	04448	I 10720549	12/30/2014	2.55
			04448	400-650-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	120294	04450	I 10720550	12/30/2014	58.52
			04450	400-650-540	58.52	
01-13025	CINTAS CORPORATION LOC #2	120295	02147	I 107230394	12/30/2014	43.11
			02147	001-340-540	43.11	
01-04568	CITRIX SYSTEMS INC	120296	SUPPORT RENEW-CITRIX	I 91559874	10/29/2014	300.00
			SUPPORT RENEW-CITRIX	001-042-635	300.00	
01-01150	CITY OF CANTON LANDFILL	120297	AC DUMPS	I 076938	11/03/2014	20.03
			AC DUMPS	001-100-682	20.03	
01-01150	CITY OF CANTON LANDFILL	120298	AC DUMPS	I 077611	11/20/2014	20.02
			AC DUMPS	001-100-682	20.02	
01-01150	CITY OF CANTON LANDFILL	120299	ANIMAL DUMPS	I 078109	12/05/2014	20.13
			ANIMAL DUMPS	001-100-540	20.13	
01-01150	CITY OF CANTON LANDFILL	120300	ANIMAL DUMPS	I 078268	12/10/2014	20.04
			ANIMAL DUMPS	001-100-540	20.04	
01-01150	CITY OF CANTON LANDFILL	120301	ANIMAL DUMPS	I 078284	12/10/2014	20.06
			ANIMAL DUMPS	001-100-540	20.06	
01-13200	CITY OF JACKSON	120302	JAN 2015 SEWAGE DISPOSABLE	I 201412305978	12/30/2014	228,601.26
			JAN 2015 SEWAGE DISPOSABLE	404-650-688	228,601.26	
01-02660	COMCAST CABLE	120303	426510013: 12-19-14 - 01-18-15	I 201412305983	12/17/2014	84.90

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02660	COMCAST CABLE	120303	426510013: 12-19-14 - 01-18-15 I	201412305983	12/17/2014	84.90	CONT
			426510013: 12-19-14 - 01-18-15	001-201-604	84.90		
01-14825	COMMUNITY COFFEE COMPANY,	120304	COFFEE REFILL	I 12246434576	12/11/2014	404.30	
			COFFEE REFILL	001-100-540	352.00		
			CREAMER	001-100-540	18.20		
			SUGER	001-100-540	13.50		
			SWEATNER	001-100-540	16.50		
			STIR STIX	001-100-540	4.10		
01-04023	COOL WATER CATERING & EVE	120305	BREAKFAST	I 8277	10/24/2014	1,012.50	
			BREAKFAST	001-340-650	1,012.50		
01-16500	CUSTOM PRODUCTS CORP	120306	TRAINING CONES	I 256955	12/02/2014	288.50	
			TRAINING CONES	001-100-681	288.50		
01-00876	D L T SOLUTIONS LLC	120307	AUTODESK AUTOCAD LT 2015	I SI274835	12/10/2014	302.78	
			AUTODESK AUTOCAD LT 2015	001-201-635	302.78		
01-17900	DEARING ADDRESSING & MAIL	120308	SR. ADULT NEWSLETER	I 23819	12/23/2014	356.49	
			SFINAL DOWNLOAD	001-340-620	25.75		
			USPS REQUIRED	001-340-620	30.00		
			CASS CERTIFY	001-340-620	4.95		
			FOLDING BY HAND	001-340-620	41.38		
			TABBING WHITE TABS	001-340-620	63.22		
			COMPUTER ADDRESS	001-340-620	21.48		
			APPLY LASER SHEET	001-340-620	39.70		
			APPLY POSTAGE PERMIT	001-340-620	12.84		
			POSTAGE CHARGES	001-340-620	117.17		
01-18050	DELL MARKETING L.P.	120309	CONVERSION-KACE RENEWAL	I XJK83R456	10/28/2014	999.00	
			CONVERSION-KACE-2100	001-042-730	999.00		
01-18050	DELL MARKETING L.P.	120310	CONVERSION-KACE RENEWAL	I XJK83R683	10/28/2014	999.00	
			CONVERSION-KACE-1100	001-042-730	999.00		
01-18620	DICKERSON & BOWEN INC	120311	TONS OF ASPHALT	I 65972	11/28/2014	1,501.82	
			TONS OF ASPHALT	001-201-575	1,501.82		
01-18620	DICKERSON & BOWEN INC	120312	TONS OF ASPHALT	I 66038	12/09/2014	5,769.38	
			TONS OF ASPHALT	001-201-575	5,769.38		
01-18620	DICKERSON & BOWEN INC	120313	TONS OF ASPHALT	I 66041	12/09/2014	4,094.93	
			TONS OF ASPHALT	001-201-575	4,094.93		
01-18620	DICKERSON & BOWEN INC	120314	TONS OF ASPHALT	I 66102	12/16/2014	6,117.69	
			TONS OF ASPHALT	001-201-575	6,117.69		
01-03730	DIVE LAB, INC	120315	FD-CAPS, PLUGS	I 16439	12/18/2014	69.14	
			DUST CAPS	001-160-635	16.00		
			FEMALE DUST CAPS	001-160-635	16.00		
			SCREW IN PLUG	001-160-635	16.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03730	DIVE LAB, INC	120315	FD-CAPS, PLUGS	I 16439	12/18/2014	69.14
			JIC DUST CAP	001-160-635	4.35	
			O2 CAP	001-160-635	5.65	
			BRASS PLUG	001-160-635	3.90	
			SHIPPING	001-160-635	7.24	
01-19150	DIVE RESCUE INTERNATIONAL	120316	ZODIAK BOAT-MLIII FUTURA	I 168559	11/18/2014	6,019.43
			ZODIAK BOAT-MLIII FUTURA	001-160-730	5,794.43	
			FRIEGHT	001-160-730	225.00	
01-01523	DYNAMIX MUSIC SERVICE	120317	SR. ADULT MUSIC	I 334074	12/05/2014	46.27
			SENIOR SMASH CD 1	001-340-540	20.66	
			SENIOR SMASH CD 2	001-340-540	20.66	
			SHIPPING	001-340-540	4.95	
01-04298	ELKINS WHOLESALE INC	120318	ELKINS WHOLESALE INC	I 229099-00	12/18/2014	132.45
			PAPER TOWELS	001-160-540	132.45	
01-04298	ELKINS WHOLESALE INC	120319	ELKINS WHOLESALE INC	I 229100-00	12/18/2014	74.58
			LAUNDRY DETERGENT	001-160-540	74.58	
01-21506	ENTERGY	120320	100962737: 11-20-14 - 12-22-14	I 201412316002	12/29/2014	6.62
			100962737: 11-20-14 - 12-22-14	400-650-630	6.62	
01-21506	ENTERGY	120321	105612568: 11-18-14 - 12-21-14	I 201412316003	12/29/2014	161.24
			105612568: 11-18-14 - 12-21-14	001-201-684	161.24	
01-21506	ENTERGY	120322	105612600: 11-18-14 - 12-21-14	I 201412316004	12/29/2014	512.02
			105612600: 11-18-14 - 12-21-14	001-201-684	512.02	
01-21506	ENTERGY	120323	44930162: 11-18-14 - 12-21-14	I 201412316005	12/29/2014	23.17
			44930162: 11-18-14 - 12-21-14	400-650-630	23.17	
01-21506	ENTERGY	120324	67890079: 11-19-14 - 12-22-14	I 201412316006	12/29/2014	37.57
			67890079: 11-19-14 - 12-22-14	400-650-630	37.57	
01-21506	ENTERGY	120325	82141797: 11-20-14 - 12-22-14	I 201412316007	12/29/2014	170.50
			82141797: 11-20-14 - 12-22-14	001-201-684	170.50	
01-21506	ENTERGY	120326	100962695: 11-19-14 - 12-22-14	I 201412316008	12/30/2014	6.62
			100962695: 11-19-14 - 12-22-14	400-650-630	6.62	
01-21506	ENTERGY	120327	100962703: 11-22-14 - 12-23-14	I 201412316009	12/30/2014	6.62
			100962703: 11-22-14 - 12-23-14	400-650-630	6.62	
01-21506	ENTERGY	120328	101379923: 11-22-14 - 12-24-14	I 201412316010	12/30/2014	315.94
			101379923: 11-22-14 - 12-24-14	001-201-684	315.94	
01-21506	ENTERGY	120329	17002775: 11-19-14 - 12-20-14	I 201412316011	12/30/2014	11.85
			17002775: 11-19-14 - 12-20-14	400-650-630	11.85	
01-21506	ENTERGY	120330	47143144: 11-20-14 - 12-22-14	I 201412316012	12/30/2014	53.62

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-21506	ENTERGY	120330	47143144: 11-20-14 - 12-22-14 I	201412316012	12/30/2014	53.62	CONT	
			47143144: 11-20-14 - 12-22-14	400-650-630		53.62		
01-21506	ENTERGY	120331	47143193: 11-20-14 - 12-22-14 I	201412316013	12/30/2014	48.03		
			47143193: 11-20-14 - 12-22-14	400-650-630		48.03		
01-21506	ENTERGY	120332	74592593: 11-22-14 - 12-24-14 I	201412316014	12/30/2014	84.40		
			74592593: 11-22-14 - 12-24-14	400-650-630		84.40		
01-21506	ENTERGY	120333	74592635: 11-22-14 - 12-24-14 I	201412316015	12/30/2014	217.81		
			74592635: 11-22-14 - 12-24-14	400-650-630		217.81		
01-21506	ENTERGY	120334	75485649: 11-21-14 - 12-22-14 I	201412316016	12/30/2014	12.03		
			75485649: 11-21-14 - 12-22-14	001-201-684		12.03		
01-21506	ENTERGY	120335	78293693: 11-19-14 - 12-22-14 I	201412316017	12/30/2014	129.35		
			78293693: 11-19-14 - 12-22-14	001-201-684		129.35		
01-21506	ENTERGY	120336	114576762: 11-21-14 - 12-24-14 I	201412316018	12/31/2014	98.64		
			114576762: 11-21-14 - 12-24-14	001-201-684		98.64		
01-21506	ENTERGY	120337	15484330: 11-21-14 - 12-24-14 I	201412316019	12/31/2014	5,588.20		
			15484330: 11-21-14 - 12-24-14	001-100-630		5,588.20		
01-21506	ENTERGY	120338	17717240: 11-21-14 - 12-24-14 I	201412316020	12/31/2014	271.28		
			17717240: 11-21-14 - 12-24-14	001-201-630		271.28		
01-21506	ENTERGY	120339	17853490: 11-21-14 - 12-24-14 I	201412316021	12/31/2014	835.16		
			17853490: 11-21-14 - 12-24-14	001-340-630		835.16		
01-21506	ENTERGY	120340	51277291: 11-22-14 - 12-25-14 I	201412316022	12/31/2014	698.03		
			51277291: 11-22-14 - 12-25-14	001-160-630		698.03		
01-21506	ENTERGY	120341	64589617: 11-21-14 - 12-24-14 I	201412316023	12/31/2014	30.23		
			64589617: 11-21-14 - 12-24-14	001-340-630		30.23		
01-21506	ENTERGY	120342	64589682: 11-21-14 - 12-24-14 I	201412316024	12/31/2014	19.38		
			64589682: 11-21-14 - 12-24-14	001-340-630		19.38		
01-21506	ENTERGY	120343	69877777: 11-21-14 - 12-24-14 I	201412316025	12/31/2014	11.80		
			69877777: 11-21-14 - 12-24-14	001-340-630		11.80		
01-21506	ENTERGY	120344	69877793: 11-21-14 - 12-24-14 I	201412316026	12/31/2014	45.02		
			69877793: 11-21-14 - 12-24-14	001-340-630		45.02		
01-21506	ENTERGY	120345	69877819: 11-21-14 - 12-24-14 I	201412316027	12/31/2014	67.75		
			69877819: 11-21-14 - 12-24-14	001-340-630		67.75		
01-21506	ENTERGY	120346	86018090: 11-22-14 - 12-25-14 I	201412316028	12/31/2014	7,235.12		
			86018090: 11-22-14 - 12-25-14	400-650-630		7,235.12		
01-21506	ENTERGY	120347	86296498: 11-24-14 - 12-26-14 I	201412316029	12/31/2014	16.88		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	120347	86296498: 11-24-14 - 12-26-14 I	201412316029	12/31/2014	16.88	CONT
			86296498: 11-24-14 - 12-26-14	400-650-630		16.88	
01-21506	ENTERGY	120348	86654423: 11-21-14 - 12-24-14 I	201412316030	12/31/2014	153.32	
			86654423: 11-21-14 - 12-24-14	400-650-630		153.32	
01-23435	FLINT TRADING INC	120349	THERMO STREET MARKINGS	I 176771	10/29/2014	13,315.42	
			24" WIDTH/WHITE LINE	001-201-575		3,127.50	
			12" WIDTH/WHITE LINE	001-201-575		3,132.00	
			8" WIDTH/WHITE LINE	001-201-575		1,879.20	
			4-FT "BIKE" SYMBOL	001-201-575		862.96	
			4 FT "LANE" SYMBOL	001-201-575		862.96	
			4'X2' BIKE DESIGN LN	001-201-575		680.20	
			8 FT "XING" SYMBOL	001-201-575		800.15	
			"RXR" SYMBOL	001-201-575		1,471.95	
			4" WIDTH BLUE LINE *	001-201-575		498.50	
01-23750	FORESTRY SUPPLIERS INC	120350	CHEST WADERS	I 682700-00	12/04/2014	184.40	
			SIZE 9 CHEST WADERS	400-650-540		80.25	
			CHEST WADERS SIZE 10	400-650-540		80.25	
			SUSPENDER	400-650-540		23.90	
01-02890	FORTENBERRY & BALLARD, PC	120351	FISCAL YEAR 2014 AUDIT	I 19639	12/15/2014	13,227.50	
			FISCAL YEAR 2014 AUDIT	001-040-602		13,227.50	
01-03312	FOSTERS	120352	CARPET CUSHION REPLACED	I 10799	12/17/2014	440.00	
			CARPET CUSHION	001-092-637		90.00	
			LABOR	001-092-637		350.00	
01-24500	FUELMAN OF MS-#127779	120353	127779: 12-08-14 - 12-14-14	I NP43054505	12/15/2014	115.51	
			127779: 12-08-14 - 12-14-14	001-020-525		69.05	
			127779: 12-08-14 - 12-14-14	001-092-525		46.46	
01-01867	FUELMAN OF MS-#127780	120354	127780: 12-01-14 - 12-07-14	I NP43014698	12/08/2014	1,402.98	
			127780: 12-01-14 - 12-07-14	001-201-525		883.55	
			127780: 12-01-14 - 12-07-14	400-650-525		519.43	
01-01867	FUELMAN OF MS-#127780	120355	127780: 12-08-14 - 12-14-14	I NP43054506	12/15/2014	2,095.57	
			127780: 12-08-14 - 12-14-14	001-201-525		1,202.84	
			127780: 12-08-14 - 12-14-14	400-650-525		811.47	
			127780: 12-08-14 - 12-14-14	404-650-525		81.26	
01-01867	FUELMAN OF MS-#127780	120356	127780: 12-15-14 - 12-21-14	I NP43092601	12/22/2014	1,291.17	
			127780: 12-15-14 - 12-21-14	001-201-525		691.58	
			127780: 12-15-14 - 12-21-14	400-650-525		565.80	
			127780: 12-15-14 - 12-21-14	404-650-525		33.79	
01-01867	FUELMAN OF MS-#127780	120357	127780: 12-22-14 - 12-28-14	I NP43136911	12/29/2014	854.44	
			127780: 12-22-14 - 12-28-14	001-201-525		524.48	
			127780: 12-22-14 - 12-28-14	400-650-525		299.42	
			127780: 12-22-14 - 12-28-14	404-650-525		30.54	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01868	FUELMAN OF MS-#127781	120358	127781: 12-08-14 - 12-14-14	I NP43054507	12/15/2014	371.53
			127781: 12-08-14 - 12-14-14	001-160-525	371.53	
01-01868	FUELMAN OF MS-#127781	120359	127781: 12-15-14 - 12-21-14	I NP43092602	12/22/2014	515.66
			127781: 12-15-14 - 12-21-14	001-160-525	515.66	
01-01868	FUELMAN OF MS-#127781	120360	127781: 12-22-14 - 12-28-14	I NP43136912	12/29/2014	366.89
			127781: 12-22-14 - 12-28-14	001-160-525	366.89	
01-01869	FUELMAN OF MS-#127782	120361	127782: 12-08-14 - 12-14-14	I NP43054508	12/15/2014	99.24
			127782: 12-08-14 - 12-14-14	001-180-525	99.24	
01-01869	FUELMAN OF MS-#127782	120362	127782: 12-15-14 - 12-21-14	I NP43092603	12/22/2014	132.72
			127782: 12-15-14 - 12-21-14	001-180-525	132.72	
01-01869	FUELMAN OF MS-#127782	120363	127782: 12-22-14 - 12-28-14	I NP43136913	12/29/2014	18.92
			127782: 12-22-14 - 12-28-14	001-180-525	18.92	
01-01870	FUELMAN OF MS-#127783	120364	127783: 12-01-14 - 12-07-14	I NP43014701	12/08/2014	3,581.58
			127783: 12-01-14 - 12-07-14	001-100-525	3,581.58	
01-01870	FUELMAN OF MS-#127783	120365	127783: 12-08-14 - 12-14-14	I NP43054509	12/15/2014	3,093.59
			127783: 12-08-14 - 12-14-14	001-100-525	3,093.59	
01-01870	FUELMAN OF MS-#127783	120366	127783: 12-15-14 - 12-21-14	I NP43092604	12/22/2014	2,949.53
			127783: 12-15-14 - 12-21-14	001-100-525	2,949.53	
01-01871	FUELMAN OF MS-#127785	120367	127785: 12-08-14 - 12-14-14	I NP43054510	12/15/2014	34.27
			127785: 12-08-14 - 12-14-14	001-340-525	34.27	
01-01871	FUELMAN OF MS-#127785	120368	127785: 12-15-14 - 12-21-14	I NP43092605	12/22/2014	103.79
			127785: 12-15-14 - 12-21-14	001-340-525	103.79	
01-01871	FUELMAN OF MS-#127785	120369	127785: 12-22-14 - 12-28-14	I NP43136915	12/29/2014	106.98
			127785: 12-22-14 - 12-28-14	001-340-525	106.98	
01-24935	GATEWAY TIRE & SERVICE CE	120370	TIRES	I IA01297899	12/15/2014	725.24
			TIRES	001-340-632	653.24	
			MOUNT AND BALANCE	001-340-632	40.00	
			VALVE STEM REPALCE	001-340-632	6.00	
			NITROGEN AIR FILL	001-340-632	10.00	
			TIRE DISPOSAL	001-340-632	12.00	
			TIRE TAX	001-340-632	4.00	
01-04578	GILBERT TOOL-SALES	120371	225pc SOCKET SET	I 6998	12/08/2014	339.35
			225pc SOCKET SET	001-201-540	339.35	
01-04593	GOLD COAST ARMORY	120372	MAGAZINES	I 513185	12/09/2014	1,212.45
			MAGAZINES	001-100-540	1,197.00	
			SHIPPING	001-100-540	15.45	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-26200	GRAINGER, W W INC	120373	WISE CROSS WISE CROSS	I 9606940006 001-201-540	12/01/2014 324.45	324.45
01-02127	GRAY-DANIELS CHEVROLET	120374	P273 REPAIR P273 REPAIR	I 555082 001-100-632	12/17/2014 716.20	716.20
01-02127	GRAY-DANIELS CHEVROLET	120375	REPAIR PICKUP CHARCOAL CANISTER SOLENOID KIT VENT	I 644577GC 400-650-632 400-650-632	12/11/2014 177.99 131.61	309.60
01-02127	GRAY-DANIELS CHEVROLET	120376	TURN SIG LIGHT ASSY TURN SIG LIGHT ASSY	I 644741GC 400-650-632	12/17/2014 70.27	70.27
01-26350	GRAY-DANIELS FORD	120377	REPAIR EGINE OIL LEAK REPAIR EGINE OIL LEAK	I 283415 400-650-632	12/05/2014 4,243.52	4,243.52
01-27765	HARCROS CHEMICALS INC	120378	1 TON CHLORINE 1 TON CHLORINE	I 770094297 400-650-575	12/18/2014 540.00	540.00
01-27765	HARCROS CHEMICALS INC	120379	1 TON CHLORINE 150LB CHLORINE	I 770094315 400-650-575	12/19/2014 1,035.00	1,035.00
01-27950	HARLEY-DAVIDSON OF CENTRA	120380	BOX BOX BAG GUARD PLATE BATTERY LIGHTS HARNESS HEATED GRIPS	I 33474 001-100-730 001-100-730 001-100-730 001-100-730 001-100-730 001-100-730 001-100-730	12/01/2014 1,299.95 289.95 109.95 129.95 719.85 59.95 199.95	2,809.55
01-03681	HOLLYWOOD FEED, LLC	120381	DOGFOOD DOGFOOD	I 3659372 001-100-540	12/17/2014 41.54	41.54
01-01132	HOME DEPOT CREDIT SERVICE	120382	FD-MISC SUPPLIES COPPER CAP LOCK NUTS MACHINE SCREWS THREADLOCKER SILICONE	I 3070375 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	12/22/2014 2.25 2.36 10.62 6.47 16.44	38.14
01-01132	HOME DEPOT CREDIT SERVICE	120383	FD-RESCUE 1 EQUIPMENT STEEL WOOL PADS 12PK 20 IN TOOL BOX SHOVELS WATER COOLER	I 6083301 001-160-540 001-160-540 001-160-540 001-160-540	12/19/2014 3.98 25.97 51.94 21.97	103.86
01-31680	I A F C	120384	FD-DUES MCCLUER RENEWAL DUES SOUTHEASTERN DUES FIRE & LIFE SAFETY	I 201412235973 001-160-686 001-160-686 001-160-686	12/22/2014 189.00 30.00 25.00	244.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00888	INTERNATIONAL COUNCIL OF	120385	RENEWAL NOTICE	I 201412235971	12/23/2014	50.00
			RENEWAL NOTICE - 1362754	001-180-686	50.00	
01-00888	INTERNATIONAL COUNCIL OF	120386	RENEWAL NOTICE	I 201412235972	12/23/2014	50.00
			RENEWAL NOTICE - 1450258	001-180-686	50.00	
01-00888	INTERNATIONAL COUNCIL OF	120387	1 YEAR DUES: G MCGEE	I 201412305984	12/05/2014	100.00
			1 YEAR DUES: G MCGEE	001-020-686	100.00	
01-32675	INTERSTATE BATTERY SYSTEM	120388	GENERATOR BATTERY	I 670101	10/28/2014	87.95
			GENERATOR BATTERY	001-100-637	87.95	
01-32675	INTERSTATE BATTERY SYSTEM	120389	C65 XHD BATTERY	I 670772	12/09/2014	239.90
			C65 XHD BATTERY	400-650-632	239.90	
01-32675	INTERSTATE BATTERY SYSTEM	120390	FD-BATTERY FOR U1	I 670849	12/15/2014	100.95
			BATTERY	001-160-632	100.95	
01-32675	INTERSTATE BATTERY SYSTEM	120391	C65-XHD BATTERY	I 670898	12/18/2014	325.85
			C65-XHD BATTERY	001-201-632	239.90	
			C24-XHD BATTERY	400-650-635	85.95	
01-33050	IRBY, STUART C CO	120392	FOYER LIGHT BULB	I S008708769.001	12/16/2014	42.20
			FOYER LIGHT BULB	001-092-637	31.05	
			SHIPPING	001-092-637	11.15	
01-04057	ITSAVVY	120393	FD-UPS FOR STATION 2	I 760055	12/09/2014	85.40
			UPS	001-160-501	85.40	
01-33380	JACKSON COMMUNICATIONS IN	120394	REPAIR RADIOS	I W16168	12/10/2014	37.50
			RADIO 201-6-248	001-201-635	37.50	
01-33380	JACKSON COMMUNICATIONS IN	120395	REPAIR RADIOS	I W16169	12/15/2014	22.50
			RADIO 650-6-343	400-650-635	22.50	
01-33380	JACKSON COMMUNICATIONS IN	120396	REPAIR RADIOS	I W16180	12/15/2014	71.10
			RADIO 650-6-353	400-650-635	71.10	
01-33385	JACKSON DATA PRODUCTS IN	120397	BUSINESS LICENSE	I 0074035	12/08/2014	80.15
			BUSINESS LICENSE	001-180-540	62.50	
			SHIPPING	001-180-540	17.65	
01-33385	JACKSON DATA PRODUCTS IN	120398	WINTER ISSUE "R'LND LIFE"	I 0074229	12/23/2014	14,162.70
			POSTAGE	001-093-606	2,590.00	
			WINTER ISSUE "R'LND LIFE"	001-093-620	12,227.50	
			CREDIT- 4 PAST ISSUE	001-093-620	1,854.80CR	
			OVERTIME-LABOR	001-093-620	1,200.00	
01-00265	JACKSON SAFE & LOCK CO	120399	REPAIR DOOR LOCK	I 15765	12/11/2014	140.00
			REPAIR DOOR LOCK	400-650-637	140.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04595	JACKSON, CLAIRE	120400	DECEMBER 15, 2014 MEETING DECEMBER 15, 2014 MEETING	I 121514 001-340-611	12/15/2014 50.00	50.00
01-00973	KIMBALL MIDWEST	120401	GOLF CART SUPPLIES #4 CABLE FOIL GUAGE CONNCETOR BLACK TUBING RED TUBING	I 3934910 001-340-635 001-340-635 001-340-635 001-340-635	12/09/2014 114.50 9.30 9.70 9.70	143.20
01-00973	KIMBALL MIDWEST	120402	SHOP SUPPLIES ELECTRICAL TAPE BLUE SPRAY PAINT FLAT BLACK PAINT GLOSS BLACK PAINT GREEN SPRAY PAINT #14X1" SCREW TIRE CRAYON D BATTERY	I 3935416 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	12/09/2014 12.75 104.16 88.56 88.56 79.44 58.20 29.94 16.68	478.29
01-04475	KITCHENS LUMBER COMPANY	120403	BDL 2 X 10 X 14 RUFF CUT BDL 2 X 10 X 14 RUFF CUT	I 085 400-650-635	12/11/2014 279.96	279.96
01-03123	LABORCHEX	120404	RECORD CHECK:WILSON, DAVIS RECORD CHECK:WILSON, DAVIS RECORD CHECK:WILSON, DAVIS	I 100064 001-160-604 400-650-604	12/19/2014 36.86 36.85	73.71
01-02334	LATHAM, RITA	120405	DECMEBER 2014 SERVICES DECMEBER 2014 SERVICES	I 201412305986 001-340-690	12/30/2014 180.00	180.00
01-37775	LAW ENFORCEMENT TARGETS	120406	TARGETS SHIPPING TARGETS TARGETS TARGETS TARGETS TARGETS	I 0264298-IN 001-100-540 001-100-681 001-100-681 001-100-681 001-100-681 001-100-681	12/13/2014 130.76 86.00 59.95 14.75 14.75 14.75	320.96
01-02576	LINCOLN NATIONAL LIFE INS	120407	502251: JANUARY 2015 502251: JANUARY 2015 502251: JANUARY 2015 502251: JANUARY 2015 502251: JANUARY 2015 502251: JANUARY 2015 502251: JANUARY 2015 502251: JANUARY 2015 502251: JANUARY 2015 502251: JANUARY 2015 502251: JANUARY 2015 502251: JANUARY 2015 502251: JANUARY 2015	I 201412305985 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480	12/30/2014 145.69 45.25 119.11 23.00 29.97 23.00 1,203.01 934.91 211.43 442.95 226.39 72.78 382.25	3,879.02

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02576	LINCOLN NATIONAL LIFE INS	120407	502251: JANUARY 2015	I 201412305985	12/30/2014	3,879.02	CONT
			502251: JANUARY 2015	404-650-480	19.28		
01-02031	LOWE'S BUSINESS ACCOUNT	120408	FD-SINK SPRAYER @ 1	I 14027A	12/23/2014	44.14	
			GRAY PULL	001-160-540	25.64		
			CHROME SIDE PIECE	001-160-540	17.09		
			TEFLON TAPE	001-160-540	1.41		
01-39300	M A G P P A	120409	MEMBERSHIP FEE	I 1418054512613	12/08/2014	35.00	
			MEMBERSHIP FEE	400-650-686	35.00		
01-39300	M A G P P A	120410	MEMBERSHIP FEE	I 1418056828956	12/08/2014	35.00	
			MEMBERSHIP FEE	400-650-686	35.00		
01-39300	M A G P P A	120411	FD-RENEWAL DUES	I 1418226719325	12/10/2014	35.00	
			RENEWAL DUES	001-160-686	35.00		
01-39300	M A G P P A	120412	ANNUAL MEMBERSHIP	I 1418308080016	12/11/2014	35.00	
			ANNUAL MEMBERSHIP	001-180-686	35.00		
01-40225	M W P C O A	120413	REGISTRATIONS	I 201412165962	12/12/2014	600.00	
			REGISTRATIONS	400-650-681	600.00		
01-02372	MAC'S FRESH MARKET	120414	CWC LUNCH	I 201412185963	11/25/2014	105.57	
			CWC LUNCH	001-201-540	105.57		
01-40750	MADISON COUNTY COOPERATIV	120415	RYE GRASS SEEDS	I 361845	12/08/2014	58.95	
			RYE GRASS SEEDS	001-201-575	58.95		
01-40800	MADISON COUNTY DISTRICT A	120416	FORFEITURE CASE:2014015430	I 201412315987	12/16/2014	61.20	
			FORFEITURE CASE:2014015430	103-000-111	61.20		
01-41000	MADISON COUNTY JOURNAL	120417	CREDIT FOR WRONG INVOICE#	C 201412105946	11/30/2014	45.48CR	
			CREDIT FOR WRONG INVOICE#	001-180-615	45.48CR		
01-41000	MADISON COUNTY JOURNAL	120418	NOTICE OF ZONING HEARING NOTIC	I 201412105946	11/30/2014	45.48	
			NOTICE OF ZONING HEARING NOTIC	001-180-615	45.48		
01-41000	MADISON COUNTY JOURNAL	120419	NOTICE OF ZONING HEARING	I 300028338	11/30/2014	45.48	
			NOTICE OF ZONING HEARING	001-180-615	45.48		
01-41000	MADISON COUNTY JOURNAL	120420	NOTICE OF ZONING HEARING	I 300028572	12/31/2014	72.96	
			NOTICE OF ZONING HEARING	001-180-615	72.96		
01-41100	MADISON COUNTY SHERIFF'S	120421	JAIL FEES	I R-1014	11/10/2014	8,604.00	
			JAIL FEES	001-100-687	8,604.00		
01-41100	MADISON COUNTY SHERIFF'S	120422	JAIL FEES	I R-M0914A	11/10/2014	498.78	
			MEDICAL	001-100-687	498.78		
01-41100	MADISON COUNTY SHERIFF'S	120423	JAIL FEES	I R-M1014	11/10/2014	1,030.52	
			MEDICAL	001-100-687	1,030.52		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-41200	MADISON COUNTY TAX COLLEC	120424	PARCEL 072I-32B-006/07 044439	I 201412315989	12/31/2014	2,828.70
			PARCEL 072I-32B-006/07 044439	001-000-323	2,828.70	
01-03554	MADISON SOUTH RUBBISH LAN	120425	CUBIC DUMP FEE	I 8050	12/06/2014	462.00
			12 CUBIC DUMP FEE	001-201-683	360.00	
			6 CUBIC DUMP FEE	001-201-683	60.00	
			HOST FEE	001-201-683	21.00	
			ENVIRONMENTAL FEE	001-201-683	21.00	
01-42310	MARS MARKETING PROMOTIONA	120426	T-SHIRTS	I 31414	12/16/2014	2,715.82
			NEXT LEVEL T'S S-XL	001-340-540	1,708.20	
			SCREENS FOR T'S	001-340-540	105.00	
			ARTWORK	001-340-540	65.00	
			UPCHARGE FOR XXL	001-340-540	329.70	
			XXL SHIRTS	001-340-540	179.85	
			SHIPPING	001-340-540	103.07	
			LEFT SLEEVE FLASH	001-340-540	225.00	
01-42480	MARTINSON'S GARDEN WORKS	120427	CENTIPEDE SOD	I 18371	10/05/2014	98.00
			CENTIPEDE SOD	400-650-540	98.00	
01-42882	MCGRAW GOTTA-GO	120428	CHRISTMAS PARADE	I 314562A	12/05/2014	325.00
			TOLIET	001-340-650	150.00	
			HANDWASH STATION	001-340-650	150.00	
			DELIVERY/PICK UP	001-340-650	25.00	
01-42882	MCGRAW GOTTA-GO	120429	CHRISTMAS PARADE	I 314563A	12/05/2014	250.00
			FP TOLIET	001-340-540	150.00	
			HAND WASH STATION	001-340-540	75.00	
			DELIVERY/ PICK UP	001-340-540	25.00	
01-42975	MEL LUNA SAW COMPANY	120430	COIL	I 80898	11/12/2014	96.85
			SAW BLADE	001-201-635	74.85	
			SHARPNER	001-201-635	22.00	
01-42975	MEL LUNA SAW COMPANY	120431	COIL	I 80942	12/03/2014	151.65
			24" BLADE	001-201-635	102.49	
			PUNCH	001-201-635	27.16	
			SHARPENER	001-201-635	22.00	
01-42975	MEL LUNA SAW COMPANY	120432	COIL	I 80958	12/08/2014	29.45
			REPAIR POLE SAW	001-201-635	29.45	
01-02413	METRO ONE, LLC	120433	1ST QTR SERVICE: DEC, JAN, FEB	I 249	12/09/2014	5,000.00
			1ST QTR SERVICE: DEC, JAN, FEB	001-100-604	5,000.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	120434	FD-BUGLES, BELT	I 523833	12/09/2014	45.63
			BUGLES	001-160-535	18.90	
			BELT	001-160-535	26.73	
01-44250	MID-SOUTH UNIFORM & SUPPL	120435	BELT LOOP	I 524032	12/12/2014	466.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-44250	MID-SOUTH UNIFORM & SUPPL	120435	BELT LOOP	I 524032	12/12/2014	466.00	CONT
			BELT LOOP	001-100-535	466.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	120436	UNIFORMS	I 524033	12/12/2014	806.60	
			JACKETS	001-100-535	329.97		
			BDU PANTS	001-100-535	99.98		
			PANTS	001-100-535	149.97		
			JACKETS	001-100-535	219.98		
			SEW ON PATCHES	001-100-535	6.70		
01-44250	MID-SOUTH UNIFORM & SUPPL	120437	FD-MAINES	I 524467	12/19/2014	459.74	
			PANTS	001-160-535	161.25		
			SHIRTS	001-160-535	118.26		
			SHIRTS	001-160-535	89.00		
			PANTS	001-160-535	53.75		
			BELT	001-160-535	30.78		
			SEW ON PATCHES	001-160-535	6.70		
01-44410	MIDDLE MS BUILDING OFFICA	120438	ANNUAL MEMBERSHIP	I 201412115947	12/11/2014	375.00	
			ANNUAL MEMBERSHIP	001-180-686	375.00		
01-04379	MILLER, JACY AMANDA	120439	DECEMBER 2014 SERVICES	I 201412315988	12/31/2014	160.00	
			DECEMBER 2014 SERVICES	001-340-690	160.00		
01-00837	MISS CHEMICAL SUPPLY INC	120440	TAR & ASPHALT REMOVER	I 20600	12/16/2014	3,294.50	
			TAR & ASPHALT REMOVER	001-201-635	3,294.50		
01-04607	MISS COUNCIL OF THE NAVY	120441	USS JACKSON COMMISSIONING	I 201412316000	12/29/2014	1,000.00	
			USS JACKSON COMMISSIONING	001-093-645	1,000.00		
01-48800	MOORE CARPET CARE INC	120442	SANITIZE CARPET-UTILITY	I 664	12/17/2014	660.00	
			SANITIZE CARPET-UTILITY	001-092-637	660.00		
01-50608	N A P A AUTO PARTS 007	120443	FD-BELTS	I 307708	12/09/2014	89.98	
			BELTS	001-160-632	89.98		
01-51600	NATIONAL LEAGUE OF CITIES	120444	REGISTRATION-NLC/RAMSEY	I 201412165960	12/16/2014	450.00	
			REGISTRATION-NLC/RAMSEY	001-020-681	450.00		
01-51845	NATIONAL SEMINARS TRAININ	120445	STAR 12 TRAINING/E BROWN	I 201412185964	12/18/2014	249.00	
			STAR 12 TRAINING/E BROWN	001-040-686	249.00		
01-04594	NICE AND CLEAN INC	120446	DUGOUT REMOVAL	I 96	12/15/2014	2,900.00	
			DUGOUT REMOVAL	001-340-720	2,900.00		
01-01133	O'REILLY AUTO PARTS	120447	STARTER	I 450337	11/24/2014	157.57	
			STARTER	001-100-632	157.57		
01-01133	O'REILLY AUTO PARTS	120448	GLUE	I 452861	12/18/2014	34.90	
			GLUE	001-100-632	34.90		
01-03722	OFFICE NETWORKX	120449	CALENDARS	I 82763	12/10/2014	357.93	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03722	OFFICE NETWORKX	120449	CALENDARS	I 82763	12/10/2014	357.93
			22 X 17	001-201-500	46.28	CONT
			MONTHLY PLANNER	001-201-500	141.12	
			3.5 X 6 REFILL	400-650-500	6.20	
			MONTHLY PLANNER	400-650-500	141.12	
			STANDARD DIARY	400-650-500	23.21	
01-53715	OFFICE PRODUCTS PLUS INC	120450	OFFICE SUPPLIES FOR PD	I 705882-0	12/05/2014	43.69
			CD LABELS	001-100-500	43.69	
01-53715	OFFICE PRODUCTS PLUS INC	120451	OPTIMA STAPLES/PREMIUM	I 706247-0	12/09/2014	76.41
			OPTIMA STAPLES	001-040-500	21.60	
			PREMIUM STAPLES	001-040-500	20.35	
			2-1/4" CALC ROLLS	001-040-500	10.49	
			POST-IT-NOTES 1-3/8"	001-040-500	23.97	
01-53715	OFFICE PRODUCTS PLUS INC	120452	OPTIMA STAPLES/PREMIUM	I 706247-1	12/10/2014	30.99
			STRATHMORE 24 LB	001-040-500	30.99	
01-53715	OFFICE PRODUCTS PLUS INC	120453	PENS	I 706740-0	12/12/2014	35.33
			PENS	001-100-500	17.49	
			PENS	001-100-500	17.84	
01-04017	OZBORN COMMUNICATIONS, LL	120454	FLASHLIGHT AND SIREN	I 18503	12/12/2014	360.00
			FLASHLIGHT	001-100-540	145.00	
			SIREN	001-100-540	170.00	
			LABOR	001-100-540	45.00	
01-04017	OZBORN COMMUNICATIONS, LL	120455	REPAIR AND LIGHT	I 18513	12/22/2014	197.50
			COMPUTER REPAIR	001-100-632	22.50	
			LABOR	001-100-632	45.00	
			LIGHT	001-100-632	130.00	
01-04346	PARKER, PHYLLIS	120456	DECEMBER 15, 2014 MEETING	I 121514	12/15/2014	50.00
			DECEMBER 15, 2014 MEETING	001-340-611	50.00	
01-55250	PEOPLES BANK TRUST DEPT	120457	RIDGELAND G/O P/I 2007A	I 201412315990	12/31/2014	153,709.38
			RIDGELAND G/O P/I 2007A	400-650-813	153,709.38	
01-55250	PEOPLES BANK TRUST DEPT	120458	RIDGELAND G/O P/I 2007B	I 201412315991	12/31/2014	169,915.63
			RIDGELAND G/O P/I 2007B	200-450-882	169,915.63	
01-00593	PERFIT INC	120459	DECEMBER 2014 SERVICES	I 201412315992	12/31/2014	400.00
			DECEMBER 2014 SERVICES	001-340-690	400.00	
01-02320	PERFORMANCE OUTBOARD UNLI	120460	FD-ZODIAC FUEL LEAK	I 8154	12/17/2014	318.21
			LABOR	001-160-635	225.00	
			FUEL COOLER O RINGS	001-160-635	28.94	
			FUEL HOSE ASSEMBLY	001-160-635	52.00	
			PLUGS	001-160-635	12.27	
01-03446	PERFORMANCE RESCUE	120461	10,500PSI HYDRALIC RESCUE	I 321	12/10/2014	21,205.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03446	PERFORMANCE RESCUE	120461	10,500PSI HYDRAULIC RESCUE	I 321	12/10/2014	21,205.00	CONT
			SIMO POWER UNIT	001-160-730	5,150.00		
			SPREADER	001-160-730	4,895.00		
			C-CUTTER	001-160-730	4,270.00		
			PUSH-PULL RAM	001-160-730	1,515.00		
			RAM EXTENSION	001-160-730	500.00		
			CHAIN KIT	001-160-730	575.00		
			30' EXT HOSES	001-160-730	1,100.00		
			75' HOSE REEL HOSES	001-160-730	2,450.00		
			8' DROP LINES	001-160-730	750.00		
01-03446	PERFORMANCE RESCUE	120462	FD-PM ON TNT TOOLS	I 322	12/10/2014	1,000.00	
			ANNUAL MAINTENANCE	001-160-635	400.00		
			MOUNTING BRACKET	001-160-635	600.00		
01-04399	PITNEY BOWES GLOBAL FINAN	120463	09-30-14 - 12-30-14 LEASING	I 1013417-DC14	12/13/2014	574.44	
			09-30-14 - 12-30-14 LEASING	001-100-604	574.44		
01-03279	PNC EQUIPMENT FINANCE	120464	COMMERCIAL LEASE EQUIPMENT	I 5042652	12/08/2014	3,707.04	
			COMMERCIAL LEASE EQUIPMENT	001-340-604	3,707.04		
01-57350	PRASSEL LUMBER COMPANY IN	120465	FD-SAW BLADES	I 748536	12/11/2014	77.30	
			FD-SAW BLADES 10"	001-160-540	40.00		
			FD-SAW BLADES - 12"	001-160-540	37.30		
01-57350	PRASSEL LUMBER COMPANY IN	120466	MIDWAY PARK	I 748921	12/16/2014	30.16	
			QUICK-CRETE	001-340-540	30.16		
01-58400	PUCKETT MACHINERY COMPANY	120467	ZIPPER TEETH	I P00C5864924	12/01/2014	674.00	
			ZIPPER TEETH	001-201-635	674.00		
01-58400	PUCKETT MACHINERY COMPANY	120468	ZIPPER TEETH	I P00C5866353	12/11/2014	674.00	
			ZIPPER TEETH	001-201-635	674.00		
01-58450	PLYLE, MILLS, & DYE, P.A.	120469	SERVICES THROUGH 12-26-14	I 201412315997	12/30/2014	14,258.29	
			SERVICES THROUGH 12-26-14	001-180-601	7,424.01		
			SERVICES THROUGH 12-26-14	001-060-601	345.00		
			SERVICES THROUGH 12-26-14	001-060-601	1,335.00		
			SERVICES THROUGH 12-26-14	001-100-601	150.00		
			SERVICES THROUGH 12-26-14	001-160-604	75.00		
			SERVICES THROUGH 12-26-14	304-601-601	60.00		
			SERVICES THROUGH 12-26-14	362-601-601	1,279.00		
			SERVICES THROUGH 12-26-14	378-601-601	2,295.00		
			SERVICES THROUGH 12-26-14	388-601-601	75.00		
			SERVICES THROUGH 12-26-14	404-650-601	630.00		
			SERVICES THROUGH 12-26-14	400-650-601	110.28		
			SERVICES THROUGH 12-26-14	400-650-760	450.00		
			SERVICES THROUGH 12-26-14	474-650-601	30.00		
01-58550	QUALITY CHEMICAL & SUPPLY	120470	FLOOR SUPPLIES	I 167249	12/11/2014	1,212.36	
			5gal WAX	400-650-510	434.67		
			5gal STRIPPER	400-650-510	612.84		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-58550	QUALITY CHEMICAL & SUPPLY	120470	FLOOR SUPPLIES	I 167249	12/11/2014	1,212.36
			RAYON MOP HEADS	400-650-510	53.70	
			COTTON MOP HEADS	400-650-510	32.32	
			5gal SEALER	400-650-510	64.57	
			20" GREEN PADS	400-650-510	14.26	
01-03894	RICHARDSON ATHLETICS LLC	120471	MIDWAY EQUIPMENT	I 18546	12/22/2014	1,185.25
			BACKBOARD	001-340-545	399.99	
			POST	001-340-545	363.95	
			BRACE	001-340-545	75.95	
			FREIGHT	001-340-545	345.36	
01-04325	RICHARDSON, JAN M.	120472	DECEMBER 15, 2014 MEETING	I 121514	12/15/2014	50.00
			DECEMBER 15, 2014 MEETING	001-340-611	50.00	
01-00982	RIDGELAND FIREFIGHTERS AS	120473	FD-MID WINTER CONFERENCE	I 201412185965	12/11/2014	195.00
			REGISTRATION	001-160-681	195.00	
01-00649	RIDGELAND SERVICE CENTER	120474	TIRE P313	I 194753	12/15/2014	16.95
			TIRE REPAIR	001-100-632	16.95	
01-02496	RJ YOUNG COMPANY	120475	JC1548: 11-25-14 - 12-23-14	I INV647015	12/18/2014	3,525.00
			JC1548: 11-25-14 - 12-23-14	001-010-635	351.51	
			JC1548: 11-25-14 - 12-23-14	001-040-635	411.42	
			JC1548: 11-25-14 - 12-23-14	001-100-635	1,435.52	
			JC1548: 11-25-14 - 12-23-14	001-160-635	719.59	
			JC1548: 11-25-14 - 12-23-14	400-650-635	606.96	
01-04446	RJ YOUNG COMPANY INC	120476	C-JC1548: 11-24-14 - 12-23-14	I INV655029	12/18/2014	303.00
			C-JC1548: 11-24-14 - 12-23-14	001-010-635	67.50	
			C-JC1548: 11-24-14 - 12-23-14	001-020-635	13.50	
			C-JC1548: 11-24-14 - 12-23-14	001-040-635	27.00	
			C-JC1548: 11-24-14 - 12-23-14	001-080-635	13.50	
			C-JC1548: 11-24-14 - 12-23-14	001-100-635	149.50	
			C-JC1548: 11-24-14 - 12-23-14	001-180-635	27.00	
			C-JC1548: 11-24-14 - 12-23-14	400-650-635	5.00	
01-04596	SAM CARBIS SOLUTIONS GROU	120477	FD-LADDER RUNG	I CI-007654	12/15/2014	26.64
			LADDER RUNG	001-160-632	19.00	
			SHIPPING	001-160-632	7.64	
01-03736	MIKE SAXTON'S GARAGE	120478	REPAIRS - RESCUE 4	I 1915	12/23/2014	9,003.50
			LABOR - RESCUE 4	001-160-632	3,400.00	
			EGR VALVE	001-160-632	237.38	
			THROTTLE BODY	001-160-632	753.05	
			TP SENSOR	001-160-632	186.42	
			2 CYCLE HEAD ASSMBLY	001-160-632	1,400.00	
			HEAD GASKETS	001-160-632	370.68	
			ENGINE OIL COOLR KIT	001-160-632	419.83	
			MERCON 5 FLUID	001-160-632	11.00	
			VC-9 FLUSH	001-160-632	22.89	
			ANTIFREEZE	001-160-632	44.36	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03736	MIKE SAXTON'S GARAGE	120478	REPAIRS - RESCUE 4	I 1915	12/23/2014	9,003.50
			INTAKE GASKETS	001-160-632	28.22	CONT
			VALUE COVR GASKETS	001-160-632	89.32	
			CARRIER GASKETS	001-160-632	63.60	
			O-RING KITS	001-160-632	43.44	
			EXHAUST GASKETS	001-160-632	28.06	
			PLUGS FOR BLOCK	001-160-632	24.22	
			PLUGS -CYLINDR HEADS	001-160-632	18.98	
			GLOW PLUG WIRING HAR	001-160-632	111.64	
			FUEL PRESSUE REG KIT	001-160-632	78.62	
			FUEL FILTRS CHNGED	001-160-632	149.95	
			4 INJECTORS	001-160-632	940.00	
			EGR COOLER	001-160-632	458.84	
			EPA & SHOP CHARGE	001-160-632	20.00	
			DIESEL	001-160-632	40.00	
			FREIGHT	001-160-632	63.00	
01-04351	SCHAEFFER MFG COMPANY	120479	10W50 OIL BULK	I AFU1579-INV1	12/02/2014	4,989.60
			10W50 OIL BULK	400-650-525	4,989.60	
01-64600	SIGNS FIRST	120480	SIGN	I 144926	12/12/2014	81.54
			SIGN	001-340-540	81.54	
01-64965	SKEEN PLUMBING & GAS INC	120481	JETTER/CITY HALL- LEAKS	I A53100	12/15/2014	430.00
			JETTER/CITY HALL	001-092-637	430.00	
01-04575	SMART SIGN	120482	FD-SIGNS FOR RESCUE	I MES-42916	12/10/2014	25.83
			ENGRAVED SIGNS	001-160-540	11.98	
			ENGRAVED SIGNS	001-160-540	7.78	
			SHIPPING	001-160-540	6.07	
01-65950	SOUTHERN ADMINISTRATORS	120483	COMPANY 106: JANUARY 2015	I 14122210600000	12/22/2014	503.75
			COMPANY 106: JANUARY 2015	001-010-481	12.25	
			COMPANY 106: JANUARY 2015	001-020-481	14.00	
			COMPANY 106: JANUARY 2015	001-040-481	8.75	
			COMPANY 106: JANUARY 2015	001-092-481	3.50	
			COMPANY 106: JANUARY 2015	001-040-481	3.50	
			COMPANY 106: JANUARY 2015	001-100-481	71.75	
			COMPANY 106: JANUARY 2015	001-160-481	59.50	
			COMPANY 106: JANUARY 2015	001-180-481	17.50	
			COMPANY 106: JANUARY 2015	001-201-481	29.75	
			COMPANY 106: JANUARY 2015	001-340-481	15.75	
			COMPANY 106: JANUARY 2015	005-101-481	5.25	
			COMPANY 106: JANUARY 2015	400-650-481	28.00	
			COMPANY 106: JANUARY 2015	404-650-481	1.75	
			COMPANY 106: JANUARY 2015	001-000-170	202.50	
			COMPANY 106: JANUARY 2015	005-000-170	4.50	
			COMPANY 106: JANUARY 2015	400-000-170	24.00	
			COMPANY 106: JANUARY 2015	404-000-170	1.50	
01-04608	SOUTHERN AGCREDIT FLCA	120484	REFUND OF UNUSED EVENT BOND	I 201412315993	12/29/2014	568.00
			REFUND OF UNUSED EVENT BOND	001-000-105	568.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	120485	FD-EMBROIDERY SEW ON PATCHES	I 4023	12/22/2014	40.00	
				001-160-535	40.00		
01-03210	SOUTHERN CONNECTION POLIC	120486	FD-SGT BADGES & CHEVRONS BADGES CHEVRONS	I 4027	12/23/2014	310.00	
				001-160-535	300.00		
				001-160-535	10.00		
01-04347	STACY, LEA ANNE	120487	DECEMBER 15, 2014 MEETING DECEMBER 15, 2014 MEETING	I 121514	12/15/2014	50.00	
				001-340-611	50.00		
01-67940	STAR SERVICE INC OF JACKS	120488	G0290: 01-01-15 - 01-31-15 G0290: 01-01-15 - 01-31-15 G0290: 01-01-15 - 01-31-15 G0290: 01-01-15 - 01-31-15 G0290: 01-01-15 - 01-31-15 G0290: 01-01-15 - 01-31-15 G0290: 01-01-15 - 01-31-15 G0290: 01-01-15 - 01-31-15	I 052132	12/25/2014	5,785.00	
				001-092-637	784.00		
				001-100-637	2,032.00		
				001-160-637	1,223.00		
				001-201-637	234.00		
				001-340-637	792.00		
				400-650-637	234.00		
				001-350-637	486.00		
01-67980	STARING TRAILER SALES	120489	2 5/16 HITCH 2 5/16 HITCH	I 5084	12/04/2014	55.00	
				400-650-632	55.00		
01-68200	STATE TREASURER	120490	NOVEMBER 2014 NOVEMBER 2014 NOVEMBER 2014 NOVEMBER 2014 NOVEMBER 2014 NOVEMBER 2014 NOVEMBER 2014	I 201412315994	12/22/2014	54,778.25	
				001-000-107	1,520.00		
				001-000-113	3,456.50		
				001-000-114	200.00		
				001-000-227	0.00		
				001-000-332	48,914.25		
				001-000-116	680.00		
				001-000-117	7.50		
01-68250	STATE TREASURER FUND: 337	120491	ANALYTICAL FEES ANALYTICAL FEES	I 90011049	12/01/2014	500.00	
				001-100-604	500.00		
01-68230	STATE TREASURER FUND: 360	120492	FRAME RELAY CIRCUIT FRAME RELAY Z16015108880 MAINT/INS Z16015108120	I 0090010111	11/30/2014	356.05	
				001-100-604	224.00		
				001-100-604	132.05		
01-68375	STEEL SERVICE CORPORATION	120493	20' X 3" CHANNEL IRON 20' X 3" CHANNEL IRON	I 244664	12/09/2014	90.96	
				001-201-540	90.96		
01-69155	SUNBELT FIRE APPARATUS IN	120494	FD-LADDER 4 FIELD SVC CHARGE LABOR CYLINDER HEAD FREIGHT SHOP SUPPLIES	I 106259	12/23/2014	1,541.85	
				001-160-632	100.00		
				001-160-632	217.08		
				001-160-632	1,021.99		
				001-160-632	187.58		
				001-160-632	15.20		
01-69155	SUNBELT FIRE APPARATUS IN	120495	FD-HELMETS HELMETS	I 88083	12/16/2014	538.00	
				001-160-536	538.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-69155	SUNBELT FIRE APPARATUS IN	120496	FD-BOOTS	I 88447	12/17/2014	714.55
			BOOTS	001-160-536	698.00	
			FREIGHT	001-160-536	16.55	
01-04411	SUNSET MARINA AT 43	120497	FD-TRITON SUPPLIES	I 0000001	12/15/2014	304.09
			ROPE	001-160-540	107.95	
			LINE HANGERS	001-160-540	79.14	
			SNAP HOOKS	001-160-540	117.00	
01-69440	SUPER SEER CORPORATION	120498	HELMET	I 58250	12/03/2014	416.14
			HELMET	001-100-535	395.00	
			SHIPPING	001-100-535	21.14	
01-04119	TECHNIQUE DATA SYSTEMS, I	120499	MAINTENANCE:1-25-15 - 1-24-16	I 042115	12/10/2014	125.00
			MAINTENANCE:1-25-15 - 1-24-16	001-040-635	125.00	
01-03419	THINKWEBSTORE.COM	120500	ENEWSLETTER-DECEMBER	I 3498	12/02/2014	60.00
			ENEWSLETTER-DECEMBER	001-093-604	60.00	
01-03419	THINKWEBSTORE.COM	120501	HOLIDAY GARBAGE SCHEDULE	I 3499	12/01/2014	60.00
			HOLIDAY GARBAGE SCHEDULE	001-093-604	60.00	
01-03419	THINKWEBSTORE.COM	120502	EBLAST: CHRISTMAS EVENTS	I 3529	12/05/2014	60.00
			EBLAST: CHRISTMAS EVENTS	001-093-604	60.00	
01-03419	THINKWEBSTORE.COM	120503	CRAIG'S LIST SCAM AN THFT	I 3537	12/11/2014	60.00
			CRAIG'S LIST SCAM AN THFT	001-093-604	60.00	
01-03419	THINKWEBSTORE.COM	120504	EBLAST: HOLIDAY GARBAGE	I 3538	12/17/2014	60.00
			EBLAST: HOLIDAY GARBAGE	001-093-604	60.00	
01-02852	TRANSAMERICA LIFE INSURAN	120505	GROUP 0B232: DECEMBER 2014	I TWM000034250146269	12/31/2014	236.17
			GROUP 0B232: DECEMBER 2014	001-000-171	140.28	
			GROUP 0B232: DECEMBER 2014	400-000-171	95.89	
01-04604	TRANSOFT INC	120506	SOFTWARE LICENSE SUPPORT	I P16336	12/17/2014	780.00
			U/SQL CLIENT	001-042-730	150.00	
			U/SQL SERVER CONNECT	001-042-730	500.00	
			SUPPORT	001-042-730	130.00	
01-02393	TYLER TECHNOLOGIES	120507	FEB 2015 - JAN 2016 MAINTENANC	I 025-112348	1/01/2015	8,886.75
			FEB 2015 - JAN 2016 MAINTENANC	001-040-635	7,290.12	
			FEB 2015 - JAN 2016 MAINTENANC	001-180-635	446.70	
			FEB 2015 - JAN 2016 MAINTENANC	400-650-635	1,149.93	
01-02393	TYLER TECHNOLOGIES	120508	JAN 2015 UTILITY BILLING	I 025-112854	12/01/2014	370.00
			JAN 2015 UTILITY BILLING	400-650-604	370.00	
01-03890	U.S. BANK EQUIPMENT FINAN	120509	POLICE DEPT	I 268383783	12/18/2014	33.93
			POLICE DEPT	001-100-635	33.93	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03890	U.S. BANK EQUIPMENT FINAN	120510	PUBLIC WORK PUBLIC WORK	I 268724721 400-650-635	12/22/2014	504.68	
01-00544	U.S. LAWNS OF JACKSON	120511	LAWN MAINT LAWN MAINT	I 12497 001-100-604	12/01/2014	499.00	
01-00544	U.S. LAWNS OF JACKSON	120512	FIX IRRIGATION FIX IRRIGATION	I 12659 001-201-604	12/08/2014	474.38	
01-00544	U.S. LAWNS OF JACKSON	120513	LANDSCAPING MONTRACHET LANDSCAPING MONTRACHET	I 12805 400-650-604	12/19/2014	985.00	
01-01241	W J K K - FM "MIX 98.7"	120514	2014 CHRISTMAS PARADE 2014 CHRISTMAS PARADE	I 990-00156-0000 001-340-615	12/14/2014	417.00	
01-01269	W U S J-FM "US 96.3"	120515	2014 CHRISTMAS PARADE 2014 CHRISTMAS PARADE	I 990-00157-0000 001-340-615	12/14/2014	417.00	
01-01268	W Y O Y-FM "101.7...Y101"	120516	2014 CHRISTMAS PARADE 2014 CHRISTMAS PARADE	I 990-00158-0000 001-340-615	12/14/2014	416.00	
01-75100	WAGGONER ENGINEERING, INC	120517	PROJECT# C012010.001 PROJECT# C012010.001	I 30914 392-601-600	11/30/2014	1,752.13	
01-75100	WAGGONER ENGINEERING, INC	120518	PROJECT# C012039.000 PROJECT# C012039.000	I 30935 390-601-600	11/30/2014	830.00	
01-75100	WAGGONER ENGINEERING, INC	120519	PROJECT# C012039.001 PROJECT# C012039.001	I 30936 390-601-600	11/30/2014	27,300.00	
01-75450	WALMART	120520	SUPPLIES BLEACH PINESOL DUCT TAPE CREAMER COFFEE FILTER SUGAR 2PC LYSOL	I 02015 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	12/09/2014	111.42	
01-75450	WALMART	120521	FD-SUPPLIES GATORADE CRACKERS WATER COFFEE COFFEE CREAMER CREAMER CREAMER	I 03159 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	12/24/2014	85.22	
01-75450	WALMART	120522	SR. ADULT LUNCHEON	I 04136	12/11/2014	89.86	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	120522	SR. ADULT LUNCHEON	I 04136	12/11/2014	89.86 CONT
			CHRISTMAS SKIRT	001-340-650	2.98	
			WREATH	001-340-650	9.98	
			RIBBONS	001-340-650	7.96	
			XMAS TREES	001-340-650	68.94	
01-75450	WALMART	120523	COFFEE	I 04913B	12/15/2014	35.82
			COFFEE	001-180-540	35.82	
01-75450	WALMART	120524	FD-PHONES	I 06825	12/10/2014	138.83
			DESK PHONE	001-160-540	34.97	
			PANASONIC PHONES	001-160-540	89.88	
			HIGHLIGHTERS	001-160-540	7.02	
			RED PENS	001-160-540	2.94	
			DIVIDERS	001-160-540	4.02	
01-75450	WALMART	120525	COFFEE SUPPLIES	I 07530	12/12/2014	54.48
			100 CT FORKS	001-201-540	5.24	
			700 CT SPLENDIA	001-201-540	17.98	
			MAXWELL HOUSE COFFEE	001-201-540	23.94	
			10 LB SUGAR	001-201-540	4.38	
			COFFEE FILTERS	001-201-540	2.94	
01-75450	WALMART	120526	FD-CHRISTMAS DECORATIONS	I 08072	12/12/2014	45.88
			LIGHTS	001-160-540	9.92	
			TOPPER	001-160-540	10.98	
			TREE SKIRT	001-160-540	24.98	
01-75450	WALMART	120527	EXERCISE	I 08850	12/18/2014	33.42
			GV JUICE	001-340-650	4.96	
			CAKE	001-340-650	16.48	
			CUPCAKES	001-340-650	11.98	
01-75450	WALMART	120528	FD-CHRISTMAS DECORATIONS	I 09563	12/12/2014	7.44
			LIGHTS	001-160-540	7.44	
01-01735	WATSON QUALITY FORD	120529	F150 FORD TRUCK - 2014	I 206517	12/16/2014	24,200.00
			F150 FORD TRUCK - 2014	001-201-740	24,200.00	
01-02983	YELVERTON CONSULTING, LLC	120530	JANUARY 2015 CONSULTANT FEE	I 201412315996	12/30/2014	3,000.00
			JANUARY 2015 CONSULTANT FEE	001-020-604	3,000.00	
01-78450	ZEE MEDICAL SERVICE CO	120531	SAFETY SUPPLIES	I 0101358657	11/20/2014	785.66
			REFILL SAFETY CABINE	001-201-540	66.80	
			LATEX GLOVES	400-650-540	32.80	
			SAFETY VEST LG	400-650-540	55.08	
			SAFETY VEST XLG	400-650-540	110.16	
			SAFETY VEST 4XL	400-650-540	55.08	
			JERSEY GLOVES	400-650-540	64.00	
			WORK GLOVES	400-650-540	39.40	
			BACK BRACE LG	400-650-540	59.98	
			BACK BRACE XLG	400-650-540	59.98	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-78450	ZEE MEDICAL SERVICE CO	120531	SAFETY SUPPLIES	I 0101358657	11/20/2014	785.66
			BACK BRACE 2XL	400-650-540	59.98	CONT
			RAIN SUIT XL	400-650-540	45.68	
			RAIN SUIT LG	400-650-540	45.68	
			BACK BRACE 3XL	400-650-540	45.68	
			RAIN SUIT 2XL	400-650-540	45.36	
01-78450	ZEE MEDICAL SERVICE CO	120532	FIRST AID KIT REFILL	I 0101358782	12/15/2014	124.79
			FIRST AID KIT REFILL	001-100-540	124.79	
01-78450	ZEE MEDICAL SERVICE CO	120533	SAFETY SUPPLIES	I 0101358783	12/15/2014	239.55
			REFILL SAFETY CABINE	001-201-540	72.94	
			IBUTAB	001-201-540	18.45	
			ASPIRIN	001-201-540	7.00	
			UN-ASPIRIN	001-201-540	16.20	
			LATEX GLOVES	001-201-540	32.80	
			JERSEY GLOVES	001-201-540	48.00	
			WORK GLOVES	001-201-540	34.98	
			SAFETY VEST 2XL	001-201-540	9.18	
01-78450	ZEE MEDICAL SERVICE CO	120534	ALEVE /COLD SINUS	I 0101358784	12/15/2014	53.75
			ALEVE	001-040-540	29.95	
			COLD/SINUS	001-040-540	23.80	

TOTAL = 983,456.69

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	352,873.44
005	COURT SERVICES FEE FUND	115.99
103	FORFEITURE AND SEIZURE	61.20
200	G. O. BOND FUND	169,915.63
304	JACKSON ST MULTI-USE	60.00
362	COLONY PARK BLVD	1,279.00
378	LAKE HARBOUR DR EXT	2,295.00
388	HIGHLAND COLONY REHAB	75.00
390	CITY CENTER PROJECTS	28,130.00
392	CRAFT CENTER PARKING LOT	1,752.13
400	PUBLIC UTILITIES FUND	197,459.32
404	EMCRS OPERATION & MAINT	229,409.98
474	SAMUELS LANE WATER WELL	30.00
TOTALS FOR ALL FUNDS =		983,456.69

DEPT: ALL

PAYROLL NO#: 01

December 26, 2014 payroll

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

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	904.00	34,290.48	VEH	174.00	AFA	AFACC	713.83		FED W/H	386,839.34	39,791.28	
SMON	0.00	25,586.14			AFC	AFCAN	834.86		ST WH MS	386,839.34	12,822.00	
REG	19,172.75	326,628.46			AFH	AFHOS	387.34		FICA	428,063.69	26,539.92	26539.92
RETRO	0.00	263.05			AFS	AFSPE	222.29		MEDI	428,063.69	6,206.95	6206.95
R/O	3.00	29.10			ANN	ANUTY	1445.00					
O/T	724.50	17,573.73			B16	BKRUP	135.50					
CE	9.00	0.00			C16	CHSUP	83.50					
CMPRG	3.50	0.00			C18	CHSUP	172.00					
COMP	50.75	864.48			C19	CHSUP	130.50					
SICK	913.50	15,519.35			C27	CHSUP	92.00					
VAC	534.50	11,562.35			C32	CHSUP	225.00					
HOL	508.00	12,364.89			C33	CHSUP	25.00					
HRO	12.00	167.88			C39	CHSUP	152.50					
FNRL	32.00	526.96			C41	CHSUP	97.50					
PARAM	0.00	1,153.85			C42	CHSUP	147.50					
SHIFT	0.00	675.00			C43	CHSUP	110.00					
YMCA	0.00	22.50			C44	CHSUP	277.50					
TRAFF	0.00	2,002.00			C47	CHSUP	150.00					
ADM	72.00	1,298.16			C48	CHSUP	112.50					
TASKF	20.00	524.40			C49	CHSUP	62.50					
					C50	CHSUP	86.50					
					C51	CHSUP	187.00					
					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					
					D09	GARNI	24.72					
					D10	GARNI	229.23					
					D14	GARNI	287.69					
					D15	GARNI	206.21					
					DCF	DENCF	2240.96	1228.50				
					DCM	DCM	269.19	161.94				
					DEN	DENTL		2116.60				
					DMO	DMO		53.98				
					G63	GARNI	263.69					
					GB8	GARNI	157.41					
					HCF	HTHCF	12454.69	10515.84				
					HCM	HCM	1723.64	1643.10				
					HLT	HELTH	160.80	30233.04				
					HMO	HMO		657.24				
					HRF	HRF	449.50	675.50				
					LIF	LIFE	79.68	1383.30				

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
			MDF YMCA		472.00		
			MDI YMCA		45.00		
			RET RET		39779.35	70082.44	
			UNR UNREM		3080.37		
TOTALS: 22,959.50 451,052.78 174.00 76361.56 118893.97 85,360.15 32746.87							

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,631.24	20,324.05	0.00	307.19	0.00	0.00	3,176.35	3,435.10	14,019.79
001-020	16,497.31	16,092.61	0.00	404.70	0.00	0.00	4,369.35	2,766.34	9,361.62
001-040	20,529.60	17,886.95	0.00	2,642.65	0.00	0.00	3,307.04	4,047.45	13,175.11
001-092	3,007.21	2,344.93	0.00	662.28	0.00	0.00	504.20	488.86	2,014.15
001-093	1,849.05	1,262.05	0.00	587.00	0.00	0.00	183.83	352.25	1,312.97
001-100	140,765.23	121,239.12	10,018.30	5,008.25	4,499.56	0.00	21,458.72	27,102.86	92,203.65
001-160	103,303.85	81,240.22	6,624.24	14,169.14	1,270.25	0.00	19,049.87	20,264.79	63,989.19
001-180	22,480.11	20,429.22	0.00	2,028.39	22.50	0.00	5,006.61	4,137.93	13,335.57
001-201	46,949.27	40,026.01	287.13	6,534.13	0.00	102.00	7,471.92	8,216.84	31,158.51
001-340	27,596.43	22,587.00	165.55	4,817.23	26.65	0.00	3,597.90	5,651.20	18,347.33
005-101	7,588.00	6,853.92	0.00	734.08	0.00	0.00	1,147.34	1,361.77	5,078.89
400-650	38,095.08	34,417.59	478.51	2,977.88	149.10	72.00	6,901.98	7,065.74	24,055.36
404-650	1,934.40	1,801.41	0.00	132.99	0.00	0.00	186.45	469.02	1,278.93
TOTALS	451,226.78	386,505.08	17,573.73	41,005.91	5,968.06	174.00	76,361.56	85,360.15	289,331.07

REGULAR INPUT: 282

MANUAL INPUT: 0

CHECK STUB COUNT: 9

DIRECT DEPOSIT STUB COUNT: 274