

**Minutes of  
Clay County Board of Supervisors  
Meeting Held Thursday, September 26, 2019 at 9:00 a.m.**

**BE IT REMEMBERED** a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Thursday, September 26, 2019.

**PRESENT:**

R. B. Davis, Supervisor District 3, presiding  
Lynn D. Horton, Supervisor District 1  
Luke Lummus, Supervisor District 2  
Shelton Deanes, Supervisor District 4  
Joe Chandler, Supervisor District 5

Amy G. Berry, Clay County Chancery Clerk  
Eddie Scott, Clay County Sheriff  
Angela Turner Ford, Board Attorney

County Residents

The following proceedings were had:

**CALL TO ORDER/INVOCATION**

The meeting was called to order by Sheriff Scott. The welcome was given by Supervisor Davis with invocation given by Supervisor Horton.

**ADOPTION OF AGENDA**

Motion by Supervisor Horton to adopt the agenda as prepared.

– Second by Supervisor Deanes.

(See Exhibit "A" - Agenda).

**AMENDMENT OF AGENDA**

Motion by Supervisor Horton to call for amendments of the agenda.

– Second by Supervisor Deanes.

## AMENDMENTS TO AGENDA

4County and the potential for Broad Band services to be discussed

Advertised for NAACP Banquet

## 4 COUNTY REPORT ON BROAD BAN

John Turner of 4County provided an update on 4County's efforts to determine whether broad band will be offered to residents in rural areas.

No action taken

## REDUCTION OF MAIL FEE

Motion by Supervisor Deanes to reduce the mail fee for the Tax Assessors' office to \$1.00

- Seconded by Supervisor Lummus

## BURN BAN

Motion by Supervisor Lummus authorizing the County to observe the burn ban as announced.

- Seconded by Supervisor Horton (Exhibit "B")

## AMY BERRY – REQUEST FOR APPROVAL OF MISCELLANEOUS ITEMS

Motion by Supervisor Lummus to authorize and approve the request as presented by Amy Berry of the Miscellaneous Items

- Seconded by Supervisor Deanes

(Exhibit "C")

## STEWART STAFFORD INVOICE

Motion by Supervisor Lummus to authorize and approve to pay Stewart Stafford \$150.00 per invoice submitted for an update appraisal for the Cane Creek Eminent Domain matter.

- Seconded by Supervisor Horton

(Exhibit "D")

## JUSTICE COURT SETTLEMENT

Motion by Supervisor Lummus to authorize and approve the monthly Justice Court Settlement

- Seconded by Supervisor Horton

CANE CREEK DOCUMENTS

Motion by Supervisor Deanes to authorize the Board President to execute the contracts required to engage Tanner Construction Company, Inc. for repair of Cane Creek Bridge.

-Seconded Supervisor Horton.

(Exhibit "D1")

TRAVEL

Supervisor Horton moved to authorize and approve travel of Constables to Vicksburg on October 25 for their annual meeting, of the Chancery Clerk to Ridgeland for Fall Conference and the Election Commissioners to Philadelphia, Mississippi, on January 22 through January 24, 2020.

Seconded by Supervisor Lummus.

(See Exhibit "E").

COPIER CONTRACT FOR ELECTION COMMISSIONERS

Motion by Supervisor Lummus to authorize and approve the contract with Magnolia Business Systems to provide a copier for the Election Commissioners' office in the amount of \$175.00 a month.

-Seconded by Supervisor Horton.

(Exhibit "F").

ADVERTISEMENT FOR NAACP

Motion by Supervisor Horton to authorize and approve the purchase of a \$175.00 ad for an upcoming NAACP Event.

- Seconded by Supervisor Deanes.

Supervisor Lummus opposed the motion; Motion carried.

(Exhibit "F1")

DESIGNATE AGENT FOR EMERGENCY ASSISTANCE APPLICATIONS

Motion by Supervisor Lummus to designate Mr. Torrey Williams as the applicant agent for Local Disasters 4429 and 4450.

– Seconded by Supervisor Horton.

#### CONTINUITY OF OPERATION PLAN FOR EMERGENCY

Motion by Supervisor Deanes to adopt and approve the Continuity of Operation Plan for Emergency as presented by the Mr Torrey Williams, EMA Director.

– Seconded by Supervisor Horton.

(Exhibit “G”).

#### RENEW STATE AND LOCAL PROCLAMATIONS

Motion by Supervisor Horton to renew the declarations for the February (4429) and April (4450) disasters.

– Seconded by Supervisor Deanes.

(Exhibit “H”)

#### CLOSED SESSION

Motion by Supervisor Lummus to go into Closed Session to determine the need to go into Executive Session after a brief recess.

– Seconded by Supervisor Horton.

#### EXECUTIVE SESSION

Motion by Supervisor Deanes to go into Executive Session to discuss a personnel matter.

–Seconded by Supervisor Horton.

#### OPEN MEETING

Motion by Supervisor Horton to return to Open Meeting.

– Seconded Supervisor Chandler.

#### PURCHASE OF MORE VISIBLE SIGN FOR VETERANS' SERVICES OFFICE

Motion by Supervisor Lummus to authorize Supervisor Horton to purchase a sign for the County's Veterans' Services Office.

- Seconded by Supervisor Horton.

FEDERAL LAND ACCESS PROGRAM APPLICATION

Motion by Supervisor Horton to authorize and approve the filing of the application for the Federal Land Access Program for Campground Road.

- Seconded by Supervisor Chandler.

(Exhibit "I")

RECESS

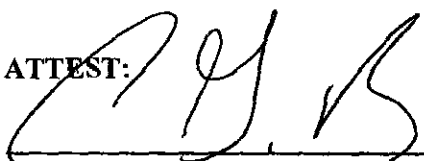
Motion by Supervisor Deanes to adjourn until Monday, October 7, 2019, at 9:00 a.m.

- Seconded by Supervisor Lummus.

\* All Motions were carried unanimously unless otherwise indicated.

DATED this the 26<sup>th</sup> day of September, 2019.

**R.B. DAVIS, PRESIDENT  
CLAY COUNTY BOARD OF  
SUPERVISORS**

ATTEST:   
**AMY G. BERRY, CHANCERY CLERK  
CLERK OF THE CLAY COUNTY  
BOARD OF SUPERVISORS**

# **EXHIBIT A**



**Clay County Board of Supervisors  
Agenda for Regular Meeting  
Thursday, September 26, 2019, at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- X Paige Lamkin
  - Mail Fee
  - Authorize and approve two amended Homestead Exemption Applications
- X B J McClenton
  - Burn Ban
- X Charles Tolliver
  - Software for Computer
- X Angela Turner Ford
  - Authorize and approve to pay Stewart Stafford
- X Amy Berry
  - See Attached
- Authorize and approve the President to execute the contracts for the Cane Creek project located on Caradine Road with Tanner Construction Co, Inc.
- Authorize and approve Travel
  - Constables to travel Oct. 25<sup>th</sup>, to Vicksburg, MS for Qtrly. Board meeting for MS Constables Association
  - Chancery Clerk travel to Ridgeland for Fall Conference Nov. 19-21, 2019 for MS Chancery Clerk's Association
  - Election Commissioners ECAM Convention Jan. 22-24, 2020, Philadelphia, MS
- Authorize and approve Copier Contract for Election Commissioners
- Request to go into Executive Session regarding personnel matter as allowed under Section 25-41-7 of the Mississippi Code
- Adjourn until Monday, October 7, 2019 at 9:00 a.m.

**Amendments:**

4 County Broad Band update  
Torrey Williams  
NAACP Membership Banquet

- Authorize and approve transfer from Voting Precinct Clearing Account to General County Account
- Authorize and approve transfer from HB#1330 Fund to General County Fund – to reimburse the county for the tag portion of the software used
- Authorize and approve to pay the Constables the net monthly gross fee income
- Authorize and approve to pay Benchmark Construction the Final Request for Cash in the amount of \$143,550.95
- Authorize and approve to pay Regions Bank for MS Audio the Final invoice in the amount of \$6,650.01
- Authorize and approve inventory deletions
- Authorize and approve to spread on the minutes the Justice Court Clerk Settlement Affidavit for the Month of September 2019
- Authorize and approve to transfer funds from the D4 Reimb for Una Rec Center Debt Service fund to Districts 1, 2, 3, & 5 Road Funds

M \_\_\_\_\_

S \_\_\_\_\_



# EXHIBIT B

7

351



**State of Mississippi  
Request, Extension or Lifting  
Outdoor Burn Ban**

To: Region 2 - Dennis Dauterive Regional Forester, Mississippi Forestry Commission

From: Clay County County Board of Supervisors

Re:

- Request issuance of burn ban
- Request exemption to current burn ban
- Request the extension of current burn ban
- Request the lifting of current burn ban

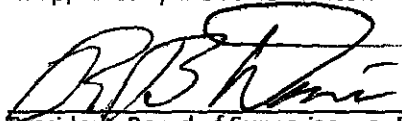
- The Board of Supervisors of the above stated county has approved implementing a burn ban upon approval by the State Forester, due to extremely dry conditions in the county and/or as a result of recent wildfires.

Exempted from this burn ban are: (Check all that apply)

- No exemptions from this burn ban
- Mississippi Forestry Commission
- Certified Burn Managers
- County Fire Services
- Commercial contractors with heavy construction equipment, providing that said burn meets the State's DEQ regulations. MDEQ regulations regarding open burning of brush piles require a separation distance of 1,500 feet from a residence without forced air assistance and 500 feet with forced air assistance.
- Agriculture field burn
- Other \_\_\_\_\_

This burn ban will be in effect from October 1, 2019 to October 31, 2019.  
The burn ban will expire on the above stated end date at midnight and no further action is needed.

- The Board of Supervisors of the above stated county has approved extending the current burn ban upon approval by the State Forester. This burn ban is to be extended until \_\_\_\_\_.
- The Board of Supervisors of the above stated county has approved the lifting of the current burn ban upon approval by the State Forester. This burn ban is to be lifted on \_\_\_\_\_.

  
\_\_\_\_\_  
President, Board of Supervisors or Designee

9-27-19  
\_\_\_\_\_  
Date

**Instructions:**

Step 1:

- To Request a Burn Ban and/or to Make an Exemption to Current Burn Ban:
  - o Complete the following fields above: To, From, Re and first bullet.
- To Extend a Current Burn Ban
  - o Complete the following fields above: To, From, Re and second bullet.
- To Lift or Cancel a Current Burn Ban Before Expiration Date
  - o Complete the following fields above: To, From, Re and third bullet.

Step 2: Sign and date form.

Step 3: Email or fax completed form to MFC local Regional Office.

MFC Regional Information can be found at the link below:

<http://www.mfc.ms.gov/offices>

Official MFC Use Only	
_____	<input type="checkbox"/> Approved <input type="checkbox"/> Rejected
Regional Forester or Designee      Date	
_____	<input type="checkbox"/> Approved <input type="checkbox"/> Rejected
State Forester or Designee      Date	

# EXHIBIT C

8

355

353

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**CONSTRUCTION DISBURSEMENT REQUEST**

**DISBURSEMENT REQUEST NO. \_\_\_\_**

Regions Bank, Little Rock, Arkansas  
as Trustee  
Attention: Corporate Trust Department

Re: \$4,015,000 Certificates of Participation (Clay County, Mississippi Lease Purchase Project), Series 2018

Attention:

In accordance with the terms of the Trust Agreement dated as of May 1, 2018, by and between you and Clay County, Mississippi (the "County") (the "Trust Agreement"), you are hereby authorized and requested to make immediate disbursement of funds held by you for Acquisition Costs (as defined in the Trust Agreement).

The undersigned hereby certifies that:

(i) No part of the amount requested herein has been included in any other request previously filed with you;

(ii) There has not been filed with or served upon the Corporation or, if different, the undersigned, any notice of any lien or attachment upon or claim (except for any preliminary notice of lien as may be filed in accordance with law) affecting the right of the person, corporation or other entity stated below to receive payment of the amount stated below, which lien has not been released or will not be released simultaneously with the payment requested hereunder;

(iii) The amount remaining in the General Account within the Construction and Acquisition Fund held under the Trust Agreement will, after payment of the amount requested below, be sufficient to pay the cost of completing the construction of the Improvements (as hereinafter defined in accordance with construction contracts now in effect and the undersigned's estimates of costs of work, if any, not under contract, all in accordance with the plans and specifications for the improvements described in the Lease (the "Improvements") now in effect and on file with the Corporation;

(iv) The labor, services and/or materials covered hereby have been performed upon or furnished to the Improvements and the payment requested herein is due and payable under a purchase order, contract or other authorization;

(v) All construction to date has been performed in accordance with the plans and specifications for the Improvements on file with the Corporation, and there have been no changes in those plans and specifications except as have been expressly permitted by the Corporation;

41948790.v1

(vi) There have been no changes in the scope or time of performance of the work of construction, nor any extra work, labor or materials ordered or contracted for, nor are any such changes contemplated, except as have been expressly permitted by the Corporation;

(vii) All amounts previously disbursed by you for labor, services and/or materials with respect to the Improvements, pursuant to previous disbursement requests, have been paid to the parties entitled thereto;

(viii) All conditions to the disbursement of the funds requested herein as set forth in the Trust Agreement and in the Lease have been fulfilled, and, to the best knowledge of the undersigned, no default under the Lease has occurred and is continuing; and

(ix) If applicable, an executed American Institute of Architect's Form G702 is attached hereto.

You are hereby requested to pay from the General Account within the Construction and Acquisition Fund established by the Trust Agreement, to the person, corporation or other entity designed below as Payee, the sum set forth below such designation, in payment of all ( ) or a portion (X) (designated by the insertion of an "x" in the parentheses following the correct word or phrase) of the Acquisition Cost described below.

Payee: Benchmark Construction Corporation

Address: 1867 Crane Ridge Drive, Jackson, MS 39216

Amount: \$143,550.45

Description of Acquisition Cost or portion thereof accepted by the undersigned and authorized to be paid to the Payee:  
See Attached.

Dated: September 23, 2019

**GOLDEN TRIANGLE PUBLIC BUILDINGS  
LEASING CORPORATION**

BY: \_\_\_\_\_  
Corporation Representative

CLAY COUNTY, MISSISSIPPI

BY: *R. B. Davis* 9/26/19  
County Representative



# APPLICATION FOR PAYMENT

To: Golden Triangle Public Buiding 106 Miley Rd Starkville, MS 39759	Project: Clay County Justice Complex 26089 West Main West Point, MS 39773	Application No. 14      Page 1 of 11 Application Date: 8/27/2019 Period From: 8/1/2019 To: 8/31/2019 Contract Date: 2/22/2018
From: Benchmark Construction Corporation 1867 Crane Ridge Drive Jackson, MS 39216	Architect: Pryor Morrow	

### APPLICATION RECAPITULATION

1. Original Contract	2,871,000
2. Net Change by Change Orders	130,457
3. Contract Total to Date	3,001,457
4. Total Completed and Stored to Date	3,001,457
5. Retainage:	
a. 0.0% of Completed Work	0
b. 0.0% of Stored Materials	0
Less Total Retainage	0
6. Total Earned Less Retainage	3,001,457
7. Less Previous Certificates	2,857,906.55
8. Current Payment Due	143,550.45
9. Balance of Contract	0

### CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total Approved Previous	130,457	0
Total Approved this Month	0	0
Totals	130,457	0
Net Changes	130,457	

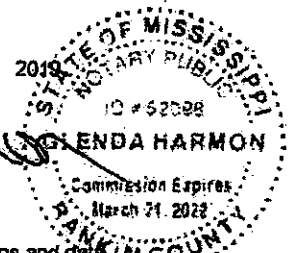
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

By: Chris D. Deppree      Date: 8/27/2019  
 Benchmark Construction Corporation

State Of: Mississippi  
 County Of: Hinds

Subscribed and sworn to before me this 27 day of August, 2019

Notary Public: Blanche Harmon  
 My Commission Expires:



### CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and data comprised in this application, the undersigned certifies to the owner that to the best of his knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the contract documents and the contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED \$ 143,550.45

Approved by: [Signature]      Date: 09-23-2019

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

356

# SCHEDULE OF VALUES

Application No. 14  
 Application Date 8/27/2019  
 For Work Ending 8/31/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
1	DIV.1 GENERAL CONDITIONS								
2	Supervision	88,215	88,215			88,215	100		
3	Sales Tax	100,449	100,449			100,449	100		
4	Office Overhead	143,500	143,500			143,500	100		
5	Profit	113,500	113,500			113,500	100		
6	Labor Burden	84,836	84,836			84,836	100		
7	Preconstruction Services	19,450	19,450			19,450	100		
8	Mobilize	2,860	2,860			2,860	100		
9	Bond, Insurance	98,420	98,420			98,420	100		
10	Supervision Expenses	36,614	36,614			36,614	100		
11	Project Management	68,550	68,550			68,550	100		
12	Lay Out	4,000	4,000			4,000	100		
13	General Labor	29,358	29,358			29,358	100		
14	Utilities	9,907	9,907			9,907	100		
15	Toilet	913	913			913	100		
16	Tools/Equipment	9,125	9,125			9,125	100		
17	Job Office Expense	4,500	4,500			4,500	100		
18	Dumpster	10,342	10,342			10,342	100		
19	Periodic Clean-up	5,214	5,214			5,214	100		
20	Final Cleaning	6,580	6,580			6,580	100		
		836,333	836,333	0	0	836,333	100	0	0

100

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
21	Start-up	2,000	2,000			2,000	100		
23	DIV.2 SITE & DEMO								
24	Exterior Demolition	6,330	6,330			6,330	100		
25	Exterior Concrete	9,438	9,438			9,438	100		
26	Pipe Bollards	5,288	5,288			5,288	100		
27	P-lot Striping	6,655	6,655			6,655	100		
28	Parking Bumpers	5,097	5,097			5,097	100		
29	Fencing	18,700	18,700			18,700	100		
30	Mold Clean-up	2,000	2,000			2,000	100		
31	Building Demolition	15,931	15,931			15,931	100		
32	DIV.3 CONCRETE								
33	Interior Concrete	10,000	10,000			10,000	100		
34	Concrete Reinforcing	900	900			900	100		
35	DIV.4 MASONRY								
36	Masonry Patch	5,000	5,000			5,000	100		
37	DIV.5 STEEL								
38	Misc Structural	8,000	8,000			8,000	100		
39	DIV.6 WOOD								
40	Rough Framing/Platforms	25,200	25,200			25,200	100		
41	Millwork Material	57,155	57,155			57,155	100		
		1,014,027	1,014,027	0	0	1,014,027	100	0	0

358



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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
42	Wood Handrail	3,500	3,500			3,500	100		
43	DIV.7 WATERPROOF, ROOF, INSUL								
44	Wtrproof/Caulk & Seal	10,000	10,000			10,000	100		
45	NE Quad - ISO	8,979	8,979			8,979	100		
46	NE Quad - Cover Bd.	4,459	4,459			4,459	100		
47	NE Quad - TPO	11,028	11,028			11,028	100		
48	NE Quad - Labor TPO	11,940	11,940			11,940	100		
49	NE Quad - Sht Mtl	1,205	1,205			1,205	100		
50	NE Quad - Sht Mtl Labor	2,989	2,989			2,989	100		
51	SE Quad - ISO	8,979	8,979			8,979	100		
52	SE Quad - Cover Bd.	4,459	4,459			4,459	100		
53	SE Quad - TPO	11,028	11,028			11,028	100		
54	SE Quad - Labor TPO	11,940	11,940			11,940	100		
55	SE Quad - Sht Mtl	1,205	1,205			1,205	100		
56	SE Quad - Sht Mtl Labor	2,989	2,989			2,989	100		
57	NW Quad - ISO	8,979	8,979			8,979	100		
58	NW Quad - Cover Bd.	4,459	4,459			4,459	100		
59	NW Quad - TPO	11,028	11,028			11,028	100		
60	NW Quad - Labor TPO	11,940	11,940			11,940	100		
61	NW Quad - Sht Mtl	1,205	1,205			1,205	100		
		1,146,338	1,146,338	0	0	1,146,338	100	0	0

659

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62	NW Quad - Sht Mtl Labor	2,989	2,989			2,989	100		
63	SW Quad - ISO	8,979	8,979			8,979	100		
64	SW Quad - Cover Bd.	4,459	4,459			4,459	100		
65	SW Quad - TPO	11,028	11,028			11,028	100		
66	SW Quad - Labor TPO	11,940	11,940			11,940	100		
67	SW Quad - Sht Mtl	1,205	1,205			1,205	100		
68	SW Quad - Sht Mtl Labor	2,989	2,989			2,989	100		
69	West Wing - ISO	2,348	2,348			2,348	100		
70	West Wing - Cover Bd.	1,296	1,296			1,296	100		
71	West Wing - TPO	2,849	2,849			2,849	100		
72	West Wing - Labor TPO	2,904	2,904			2,904	100		
73	West Wing - Sht Mtl	898	898			898	100		
74	West Wing - Sht Mtl Labor	1,233	1,233			1,233	100		
75	DIV.8 DOORS, GLASS, HDW								
76	Door Frames Material	16,763	16,763			16,763	100		
77	Set Door Frames	1,500	1,500			1,500	100		
78	Doors Material	13,713	13,713			13,713	100		
79	Hang Doors	10,850	10,850			10,850	100		
80	Hardware	19,524	19,524			19,524	100		
81	Exterior Storefront	2,065	2,065			2,065	100		
		1,285,870	1,265,870	0	0	1,265,870	100	0	0

090

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82	Exterior Labor	800	800			800	100		
83	Exterior Glass	1,462	1,462			1,462	100		
84	Exterior Glass Labor	750	750			750	100		
85	Interior Storefront	6,111	6,111			6,111	100		
86	Interior Labor	1,000	1,000			1,000	100		
87	Interior Glass	1,000	1,000			1,000	100		
88	Interior Glass Labor	500	500			500	100		
89	Bullet Glass	11,398	11,398			11,398	100		
90	Bullet Glass Labor	1,500	1,500			1,500	100		
91	DIV.9 DRYWALL, ACT, FLR, PAINT								
92	Frame Walls	112,109	112,109			112,109	100		
94	Blocking	13,000	13,000			13,000	100		
95	Insulation	27,225	27,225			27,225	100		
96	Drywall	97,636	97,636			97,636	100		
97	Finish Drywall	41,580	41,580			41,580	100		
98	Frame Ceilings	36,619	36,619			36,619	100		
99	Lay-in Ceiling	30,231	30,231			30,231	100		
100	Patch Floors	14,000	14,000			14,000	100		
101	Flooring Mobilize	1,749	1,749			1,749	100		
102	Hardtile	38,863	38,863			38,863	100		
		1,703,403	1,703,403	0	0	1,703,403	100	0	0

361

361

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103	Vinyl Tile	35,870	35,870			35,870	100		
104	Carpet	38,518	38,518			38,518	100		
105	Paint	72,870	72,870			72,870	100		
106	DIV.10 SPECIALTIES								
107	Toilet Partitions Material	4,010	4,010			4,010	100		
108	Toilet Partitions Labor	900	900			900	100		
109	Toilet Accessories Material	2,826	2,826			2,826	100		
110	Toilet Accessories Labor	890	890			890	100		
111	Fx & Cabinet Material	1,650	1,650			1,650	100		
112	Fx & Cabinet Labor	325	325			325	100		
113	Interior Signage Material	4,875	4,875			4,875	100		
114	Interior Signage Labor	1,410	1,410			1,410	100		
115	Handicap Signs Material	1,400	1,400			1,400	100		
116	Handicap Signs Labor	200	200			200	100		
117	State Seal	10,000	10,000			10,000	100		
118	Aluminum Canopy	16,800	16,800			16,800	100		
119	Flagpole	2,953	2,953			2,953	100		
120	Metal Detector Material	14,000	14,000			14,000	100		
121	Metal Detector Labor	1,700	1,700			1,700	100		
122	DIV.12 FURNIURE								
		1,914,600	1,914,600	0	0	1,914,600	100	0	0

362

# SCHEDULE OF VALUES

Application No. 14  
 Application Date 8/27/2019  
 For Work Ending 8/31/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
123	Courtroom Pews	58,000	58,000			58,000	100		
124	Jury Box Seating	9,000	9,000			9,000	100		
125	DIV.13 METAL BUILDING								
126	Patch Metal Building	3,500	3,500			3,500	100		
127	DIV.15 MECHANICAL								
128	Sprinkler Design	6,000	6,000			6,000	100		
129	Sprinkler Material	19,500	19,500			19,500	100		
130	Sprinkler Labor	15,290	15,290			15,290	100		
131	Sprinkler Final	1,000	1,000			1,000	100		
132	Mechanical Demo Material	1,830	1,830			1,830	100		
133	Mechanical Demo Labor	1,830	1,830			1,830	100		
134	Mechanical Demo Rent	1,220	1,220			1,220	100		
135	Below Grade DWV Mat	14,640	14,640			14,640	100		
136	Below Grade DWV Labor	14,640	14,640			14,640	100		
137	Below Grade Rent	2,440	2,440			2,440	100		
138	Above Grade DWV Mat	12,200	12,200			12,200	100		
139	Above Grade DWV Labor	14,640	14,640			14,640	100		
140	Above Grade Rent	3,050	3,050			3,050	100		
141	Condensate Pipe Mat	3,660	3,660			3,660	100		
142	Condensate Pipe Labor	3,660	3,660			3,660	100		
		2,100,700	2,100,700	0	0	2,100,700	100	0	0

362

# SCHEDULE OF VALUES

Application No. 14  
 Application Date 8/27/2019  
 For Work Ending 8/31/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
143	Domestic Wtr Mat	14,640	14,640			14,640	100		
144	Domestic Wtr Labor	21,960	21,960			21,960	100		
145	Domestic Wtr Rent	3,050	3,050			3,050	100		
146	Natural Gas Mat	12,200	12,200			12,200	100		
147	Natural Gas Labor	14,640	14,640			14,640	100		
148	Natural Gas Rent	3,660	3,660			3,660	100		
149	Plumbing Fixtures Mat	2,440	2,440			2,440	100		
150	Plumbing Fixtures Labor	12,200	12,200			12,200	100		
151	Plumbing Fixtures	44,066	44,066			44,066	100		
152	Ductwork South Mat	21,960	21,960			21,960	100		
153	Ductwork South Labor	34,160	34,160			34,160	100		
154	Ductwork South Rent	4,880	4,880			4,880	100		
155	Ductwork North Mat	18,300	18,300			18,300	100		
156	Ductwork North Labor	35,380	35,380			35,380	100		
157	Ductwork North Rent	4,880	4,880			4,880	100		
158	Check Test Start Mat	1,220	1,220			1,220	100		
159	Check Test Start Labor	2,440	2,440			2,440	100		
160	Equipment - Trane	70,996	70,996			70,996	100		
161	Air Distr. - Airflo Mat	41,168	41,168			41,168	100		
162	Insulation - Apex	39,690	39,690			39,690	100		
		2,504,630	2,504,630	0	0	2,504,630	100	0	0

65  
 12

# SCHEDULE OF VALUES

Application No. 14  
 Application Date 8/27/2019  
 For Work Ending 8/31/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
163	TAB - Air Balance Pro's	8,610	8,610			8,610	100		
164	DIV. 16 ELECTRICAL								
165	Electrical Mobilize	3,000	3,000			3,000	100		
166	Electrical Submittals	1,500	1,500			1,500	100		
167	Electrical Supervision	6,000	6,000			6,000	100		
168	Electrical Equipment	6,245	6,245			6,245	100		
169	Material Fixtures	35,995	35,995			35,995	100		
170	Material Lighting Control	1,740	1,740			1,740	100		
171	Material Basket Trays	3,336	3,336			3,336	100		
172	Material Access Control Raceway	1,800	1,800			1,800	100		
173	Material Data Voice Raceways	2,400	2,400			2,400	100		
174	Material Feeder Wire	6,000	6,000			6,000	100		
175	Material Wiring Branch Circuits	36,000	36,000			36,000	100		
176	Material HVAC - Power	9,600	9,600			9,600	100		
177	Material Switchgear	5,040	5,040			5,040	100		
178	Labor Fixtures	37,130	37,130			37,130	100		
179	Labor Lighting Control	1,896	1,896			1,896	100		
180	Labor Basket Trays	3,476	3,476			3,476	100		
181	Labor Access Control Raceway	1,896	1,896			1,896	100		
182	Labor Data Voice Raceways	2,844	2,844			2,844	100		
		2,679,138	2,679,138	0	0	2,679,138	100	0	0

367

# SCHEDULE OF VALUES

Application No. 14  
 Application Date 8/27/2019  
 For Work Ending 8/31/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
183	Labor Fire Alarm Raceway	6,794	6,794			6,794	100		
184	Labor Feeder Wire	6,320	6,320			6,320	100		
185	Labor Wiring Branch Circuits	55,300	55,300			55,300	100		
188	Labor HVAC - Power	6,320	6,320			6,320	100		
187	Labor Switchgear	4,740	4,740			4,740	100		
188	Fire Alarm Material	14,400	14,400			14,400	100		
189	Fire Alarm Labor	4,800	4,800			4,800	100		
190	Generator Material	29,862	29,862			29,862	100		
191	Generator Labor	4,266	4,266			4,266	100		
192	Access Control	16,326	16,326			16,326	100		
193	CCTV	4,155	4,155			4,155	100		
194	Data/Tele/TV	16,149	16,149			16,149	100		
195	Fiber Optic	22,430	22,430			22,430	100		
196	Change Order #1	130,457	130,457			130,457	100		
		3,001,457	3,001,457	0	0	3,001,457	100	0	0

366



**CONSTRUCTION DISBURSEMENT REQUEST**

**DISBURSEMENT REQUEST NO.**

Regions Bank, Little Rock, Arkansas  
as Trustee  
Attention: Corporate Trust Department

Re: \$4,015,000 Certificates of Participation (Clay County, Mississippi Lease Purchase Project), Series 2018

Attention:

In accordance with the terms of the Trust Agreement dated as of May 1, 2018, by and between you and Clay County, Mississippi (the "County") (the "Trust Agreement"), you are hereby authorized and requested to make immediate disbursement of funds held by you for Acquisition Costs (as defined in the Trust Agreement).

The undersigned hereby certifies that:

(i) No part of the amount requested herein has been included in any other request previously filed with you;

(ii) There has not been filed with or served upon the Corporation or, if different, the undersigned, any notice of any lien or attachment upon or claim (except for any preliminary notice of lien as may be filed in accordance with law) affecting the right of the person, corporation or other entity stated below to receive payment of the amount stated below, which lien has not been released or will not be released simultaneously with the payment requested hereunder;

(iii) The amount remaining in the General Account within the Construction and Acquisition Fund held under the Trust Agreement will, after payment of the amount requested below, be sufficient to pay the cost of completing the construction of the Improvements (as hereinafter defined in accordance with construction contracts now in effect and the undersigned's estimates of costs of work, if any, not under contract, all in accordance with the plans and specifications for the improvements described in the Lease (the "Improvements") now in effect and on file with the Corporation;

(iv) The labor, services and/or materials covered hereby have been performed upon or furnished to the Improvements and the payment requested herein is due and payable under a purchase order, contract or other authorization;

(v) All construction to date has been performed in accordance with the plans and specifications for the Improvements on file with the Corporation, and there have been no changes in those plans and specifications except as have been expressly permitted by the Corporation;

(vi) There have been no changes in the scope or time of performance of the work of construction, nor any extra work, labor or materials ordered or contracted for, nor are any such changes contemplated, except as have been expressly permitted by the Corporation;

(vii) All amounts previously disbursed by you for labor, services and/or materials with respect to the Improvements, pursuant to previous disbursement requests, have been paid to the parties entitled thereto;

(viii) All conditions to the disbursement of the funds requested herein as set forth in the Trust Agreement and in the Lease have been fulfilled, and, to the best knowledge of the undersigned, no default under the Lease has occurred and is continuing; and

(ix) If applicable, an executed American Institute of Architect's Form G702 is attached hereto.

You are hereby requested to pay from the General Account within the Construction and Acquisition Fund established by the Trust Agreement, to the person, corporation or other entity designed below as Payee, the sum set forth below such designation, in payment of all (X) or a portion ( ) (designated by the insertion of an "x" in the parentheses following the correct word or phrase) of the Acquisition Cost described below.

Payee: MS AUDIO LLC

Address: P O BOX 1575, CLINTON, MS 39060

Amount: \$ 6,650.01

Description of Acquisition Cost or portion thereof accepted by the undersigned and authorized to be paid to the Payee:

FINAL PAYMENT OF AUDIO VIDEO EQUIPMENT

Dated: May 1, 2018

CLAY COUNTY, MISSISSIPPI

BY:

  
County Representative





# AIA Document G702™ - 1992

## Application and Certificate for Payment

TO OWNER Clay County Justice Complex  
218 W. Broad Street  
West Point MS 39773

PROJECT: Clay County Courthouse  
825 N Orange Ave  
West Point MS 39773

APPLICATION NO: 3  
PERIOD-TO: 08/15/2019

Distribution to:  
OWNER

FROM CONTRACTOR MSAudio, LLC  
P.O. Box 1575  
Clinton MS 39060

VIA ARCHITECT: PryorMorrow  
P.O. Box 167  
Columbus MS 39703

CONTRACT FOR:

ARCHITECT

CONTRACT DATE:

CONTRACTOR

PROJECT NOS: / /

FIELD

OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	133,000.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	133,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	133,000.00
5. RETAINAGE:		
a. 0.00% of Completed Work (Columns D + E on G703)	\$	0.00
b. 0.00% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	133,000.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	126,349.99
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	6,650.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	0.00
(Line 3 minus Line 6)		

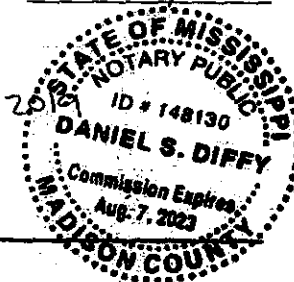
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	

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

CONTRACTOR: [Signature]  
By: [Signature] Date: 9-3-19  
State of: Mississippi

County of: Hinds  
Subscribed and sworn to before me this 3<sup>rd</sup> day of September, 2019

Notary Public: [Signature]  
My commission expires: August 7, 2023



### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  
By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

369



# Document G702™ – 1992 Instructions

## *Application and Certificate for Payment*

### GENERAL INFORMATION

**Purpose and Related Documents.** AIA Document G702™–1992, Application and Certificate for Payment, is to be used in conjunction with AIA Document G703™, Continuation Sheet. These documents are designed to be used on a Project where a Contractor has a direct Agreement with the Owner. Procedures for their use are covered in AIA Document A201™, General Conditions of the Contract for Construction.

**Use of Current Documents.** Prior to using any AIA Contract Document, users should consult [www.aia.org](http://www.aia.org) or a local AIA component to verify the most recent edition.

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### COMPLETING G702

After the Contractor has completed AIA Document G703, Continuation Sheet, summary information should be transferred to AIA Document G702, Application and Certificate for Payment.

The Contractor should sign G702, have it notarized, and submit it, together with G703, to the Architect.

The Architect should review G702 and G703 and, if they are acceptable, complete the Architect's Certificate for Payment on G702.

The Architect may certify a different amount than that applied for, pursuant to Sections 9.5 and 9.6 of A201. The Architect should then initial all figures on G702 and G703 that have been changed to conform to the amount certified and attach an explanation. The completed G702 and G703 should be forwarded to the Owner.

### MAKING PAYMENT

The Owner should make payment directly to the Contractor based on the amount certified by the Architect on AIA Document G702, Application and Certificate for Payment. The completed form contains the name and address of the Contractor. Payment should not be made to any other party unless specifically indicated on G702.

### EXECUTING THE DOCUMENT

Persons executing the document should indicate the capacity in which they are acting (i.e., president, secretary, partner, etc.) and the authority under which they are executing the document. Where appropriate, a copy of the resolution authorizing the individual to act on behalf of the firm or entity should be attached.

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**Continuation Sheet**

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 08/30/2019

APPLICATION DATE: 08/15/2019

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G = C)</i>			
	Justice Court Room	38,403.75	38,403.75			38,403.75	100.00		
	Circuit Courtroom 1	38,397.50	38,397.50			38,397.50	100.00		
	Circuit courtroom 2	37,291.25	37,291.25			37,291.25	100.00		
	Labor, Prog, Training	18,907.50	18,907.50			18,907.50	100.00		
	<b>Totals:</b>	<b>133,000.00</b>	<b>133,000.00</b>			<b>133,000.00</b>	<b>100.00</b>		
	<b>GRAND TOTAL</b>								

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08/15/2019

371

# AIA Document G703™ – 1992 Instructions

## Continuation Sheet

### GENERAL INFORMATION

**Purpose and Related Documents.** AIA Document G703™, Continuation Sheet, is to be used in conjunction with AIA Document G702™, Application and Certificate for Payment, or AIA Document G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition. These documents are designed for use on Projects where the Contractor has a direct Agreement with the Owner. Procedures for their use are covered in AIA Documents A201™, General Conditions of the Contract for Construction, and A232™, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition.

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### COMPLETING G703-1992

**Heading.** This information should be completed in a manner consistent with similar information on AIA Document G702, Application and Certificate for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, whichever is applicable.

**Columns A, B and C.** These columns should be completed by identifying the various portions of the Project and their scheduled values consistent with the schedule of values submitted to the Architect at the commencement of the Project or as subsequently adjusted. The breakdown may be by sections of the Work or by Subcontractors and should remain consistent throughout the Project. Multiple pages should be used when required. Column C should be subtotaled at the bottom when more than one page is used and totaled on the last page. Initially, this total should equal the original Contract Sum. The total of column C may be adjusted by Change Orders during the Project.

**Column D.** Enter in this column the amount of completed Work covered by the previous application (columns D & E from the previous application). Values from column F (Materials Presently Stored) from the previous application should not be entered in this column.

**Column E.** Enter here the value of Work completed at the time of this application, including the value of materials incorporated in the project that were listed on the previous application under Materials Presently Stored (column F).

**Column F.** Enter here the value of Materials Presently Stored for which payment is sought. The total of the column must be recalculated at the end of each pay period. This value covers both materials newly stored for which payment is sought and materials previously stored which are not yet incorporated into the Project. Mere payment by the Owner for stored materials does not result in a deduction from this column. Only as materials are incorporated into the Project is their value deducted from this column and incorporated into column E (Work Completed—This Period.)

**Column G.** Enter here the total of columns D, E and F. Calculate the percentage completed by dividing column G by column C.

**Column H.** Enter here the difference between column C (Scheduled Value) and column G (Total Completed and Stored to Date).

**Column I.** This column is normally used only for contracts where variable retainage is permitted on a line-item basis. It need not be completed on projects where a constant retainage is withheld from the overall contract amount.

**Change Orders.** Although Change Orders could be incorporated by changing the schedule of values each time a Change Order is added to the Project, this is not normally done. Usually, Change Orders are listed separately, either on their own G703 form or at the end of the basic schedule. The amount of the original contract adjusted by Change Orders is to be entered in the appropriate location on the G702 or G732 form, whichever is applicable.

**Construction Change Directives.** Amounts not in dispute that have been included in Construction Change Directives should be incorporated into one or more Change Orders. Amounts remaining in dispute should be dealt with according to Section 7.3 of AIA Document A201 or Section 7.3 of AIA Document A232.

The following is an example of a Continuation Sheet for work in progress. Please note that dollar amounts shown below are for illustrative purposes only, and are not intended to reflect actual construction costs.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Do not use E)</i>	G TOTAL COMPLETED AND STORED TO DATE: <i>(D + E + F)</i>	H % <i>(G ÷ C)</i>	I BALANCE TO FINISH <i>(C - G)</i>	J RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
1	MOBILIZATION	5,000	5,000	0	0	5,000	100	0	
2	STUMP REMOVAL	5,000	5,000	0	0	5,000	100	0	
3	EARTH WORK	15,000	10,000	5,000	0	15,000	100	0	
4	LOWER RETAINING WALL	10,000	0	5,000	0	5,000	50	5,000	
5	CURBS & MISC. CONC.	5,000	0	0	0	0	0	5,000	
6	PAVING, UPPER DRIVE	20,000	0	0	0	0	0	20,000	
7	PAVING, LOWER DRIVE	20,000	0	0	0	0	0	20,000	
8	PAVERS	20,000	0	0	10,000	10,000	50	10,000	
9	BRICK WORK	5,000	0	0	0	0	0	5,000	
10									
11	GRAND TOTAL	105,000	20,000	10,000	10,000	40,000		65,000	

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PO Box 43467, Birmingham, AL 35243-0467  
Temp-Return Service Requested

Page: 1 of 5  
Statement Date: 08/31/19  
Primary Account: XXXXXX9084  
Enclosures: 26

CDNC

020221 0.9500 AV 0.383 TR00083  
CLAY COUNTY MS  
VOTING PRECINCT CLEARING ACCT  
% AMY G BERRY-CHANCERY CLERK  
PO BOX 815  
WEST POINT, MS 39773-0815



## Protect Your Debit Card And Your Money

With a free app on your mobile phone, you can receive instant alerts when your debit card is used, turn your card off if you suspect fraud, even control where your card can be used. Ask us about SecurLOCK™.

PUBLIC FUNDS SP 2-77

Account: XXXXXX9084

Last Statement	Previous Balance	Total Credits 13	Total Debits 14	Days In Period	This Statement	Current Balance
07/31/19	16,033.24	2,103.54	700.00	31	08/31/19	17,436.78

Interest Paid Year To Date 20.27  
Interest Earned 3.54  
Annual Percentage Yield Earned 0.25%

### CHECKS

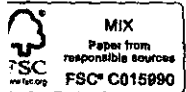
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1416	08/08	50.00	1476 *	08/20	50.00	1482	08/16	50.00
1459 *	08/01	50.00	1477	08/13	50.00	1483	08/27	50.00
1466 *	08/06	50.00	1478	08/20	50.00	1484	08/30	50.00
1471 *	08/02	50.00	1479	08/19	50.00	1487 *	08/30	50.00
1472	08/01	50.00	1481 *	08/16	50.00			

\* Indicates Serial Number Out of Sequence

### Transaction Activity

Date	Description	Debits	Credits
08/01	Deposit		50.00
08/05	Deposit		50.00
08/08	Deposit		50.00
08/08	Deposit		50.00
08/09	Deposit		50.00
08/12	Deposit		50.00

Continued on Next Page



For 24 hour 7 day account information, call CADENCE BANK, N.A.

See reverse side for important information.

372

373

CDNC-004-020221-001-003-190903 020221 004  
39773081515

**Calculation of Estimated Contributions/Wages For Constables  
September 2019**

**Calculation:**

	<b>Lewis Stafford</b>	<b>Sherman Ivy</b>	
Gross Fee Income *	\$2,600.00	\$1,720.00	<b>(Input)</b>
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$286.00</u>	<u>\$189.20</u>	
Estimated Contributions	\$286.00	\$189.20	
Divided by PERS EE/ER	21.93%	21.93%	
Estimated Wages To Be Reported To PERS	<u>\$1,304.15</u>	<u>\$862.75</u>	
Estimated Wages	\$1,304.15	\$862.75	
Multiplied by PERS EE Rate	9.00%	9.00%	
Estimated PERS EE Contributions	<u>\$117.37</u>	<u>\$77.65</u>	
Estimated Wages	\$1,304.15	\$862.75	
Multiplied by PERS ER Rate	17.40%	17.40%	
Estimated PERS ER Contributions	<u>\$226.92</u>	<u>\$150.12</u>	

**\*\*Summary of Wages and Contributions to be reported to PERS For Constables: \*\***

Estimated Wages	\$1,304.15	\$862.75	
Estimated PERS EE Contributions	\$117.37	\$77.65	195.02
Estimated PERS ER Contributions	\$226.92	\$150.12	377.04
Total Estimated Contributions	<u>\$344.29</u>	<u>\$227.77</u>	

**\*\*Funds to be Paid to Constables\*\***

Gross Fee Income	\$2,600.00	\$1,720.00
Less: Total Estimated PERS EE/ER Contributions	<u>\$344.29</u>	<u>\$227.77</u>
Net Gross	\$2,255.71	\$1,492.23

Need an order to transfer to Payroll Clearing fund \$ 572.06 to remit with Retirement Contributions

\* Gross Fee Income is turned in to comptroller by the Justice Court Deputy.



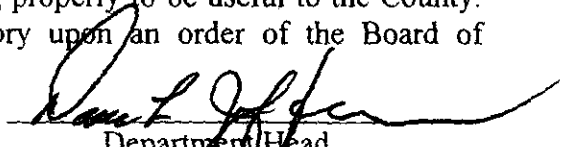
To: Amy G. Berry  
Inventory Control Clerk

From:

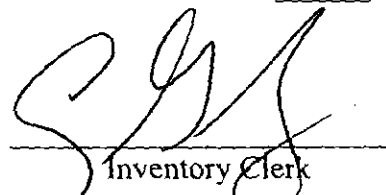
Date:

Re: Inventory Control # B6432  
Description: weebender  
S/N#: 291322973

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2019

  
Inventory Clerk

Description: WEEDEATER - STIHL FS 55R  
 Location: SHERIFF OFFICE- MAINTENANCE SHOP  
 : CARQUEST Serial #: 291322973  
 rty #: BG432 Project #: \_\_\_\_\_ Current Value: 199.95  
 Department #: 151 BUILDINGS & GRO Objective #: 87 OTHER FURNITURE  
 Acquisition: P PURCHASED \*Disposal: \_\_\_\_\_  
 Ledger? Y (Y/N)  
 Asset Type: HND HAND TOOLS - SH Useful Life: 7 Years  
 Salvage %: 1 Salvage \$: \_\_\_\_\_ 2 Cap Threshold: 5000  
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
 Accumulated Depreciation: \_\_\_\_\_  
 Value: 199.95 Date: 4/08/2013  
 Remarks: STIHL WEEDEATER

=Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

*Needs Deleting*

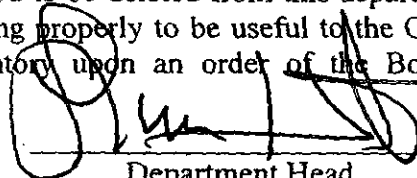
To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # 01160  
Description: Chain saw  
S/N#: 283628929

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2019

  
Inventory Clerk

EM  
te:

Description: CHAIN SAW  
 Location: D1 SHED  
 Property #: GRIGGS CARQUEST Serial #: 283628929  
 Asset #: D1160 Project #: \_\_\_\_\_ Current Value: 479.99  
 Department #: 301 DISTRICT 1 Objective #: 87 OTHER FURNITURE  
 Acquisition: P PURCHASED \*Disposal: \_\_\_\_\_  
 Ledger? Y (Y/N)  
 \*Asset Type: HND HAND TOOLS - SH Useful Life: 7 Years  
 Salvage %: 1 Salvage \$: \_\_\_\_\_ 5 Cap Threshold: 5000  
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
 Accumulated Depreciation: \_\_\_\_\_  
 Value: 479.99 Date: 6/10/2011  
 Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

=Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # 4C016  
Description: Recorder  
S/N#: 66 CASSETTE

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2019.

  
Inventory Clerk

EM  
te:

Description: RECORDER

Location: \_\_\_\_\_

Source: WALMART Serial #: GE CASSETTE

Asset #: YC016 Project #: \_\_\_\_\_ Current Value: 19.96

Department #: 163 YOUTH COURT Objective #: 87 OTHER FURNITURE

Acquisition: P PURCHASED \*Disposal: \_\_\_\_\_

Ledger? Y (Y/N)

\*Asset Type: OFE OTHER FURNITURE Useful Life: 7 Years

Salvage %: 10 Salvage \$: 2 Cap Threshold: 5000

GASB Eligible? N (Y/N) Depreciate? N (Y/N)

Accumulated Depreciation: \_\_\_\_\_

Value: 19.96 Date: 11/10/1994

Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

=Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

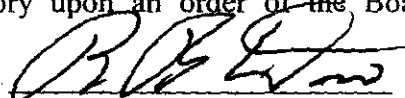
To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # 03057  
Description: weathervane  
S/N#: N/A

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2019

  
Inventory Clerk

Description: WEEDEATER  
 Location: \_\_\_\_\_  
 : CLARK'S SAW SHOP Serial #: N/A  
 erty #: D3057 Project #: \_\_\_\_\_ Current Value: 263.96  
 epartment #: 303 DISTRICT 3 Objective #: 87 OTHER FURNITURE  
 Acquisition: P PURCHASED \*Disposal: \_\_\_\_\_  
 Ledger? Y (Y/N)  
 \*Asset Type: HND HAND TOOLS - SH Useful Life: 7 Years  
 Salvage %: 1 Salvage \$: 3 Cap Threshold: 5000  
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
 Accumulated Depreciation: \_\_\_\_\_  
 Value: 263.96 Date: 8/10/1997  
 emarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

=Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update



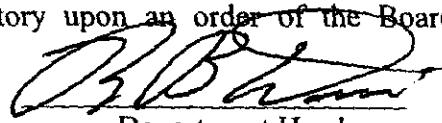
To: Amy G. Berry  
Inventory Control Clerk

From:


Date:

Re: Inventory Control # 03266  
Description: Mobile Radio  
S/N#: 8NDFO161

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2019

  
Inventory Clerk

EM  
te:

Description: RADIO MOBILE 4 CHANNEL  
 Location: DISTRICT 3 SHED  
 Property #: PRECISION COMMUNICATION Serial #: 8N080161  
 Department #: D3066 Project #: \_\_\_\_\_ Current Value: 315.00  
 Department #: 303 DISTRICT 3 Objective #: 87 OTHER FURNITURE  
 Acquisition: P PURCHASED \*Disposal: \_\_\_\_\_  
 Ledger? Y (Y/N)  
 \*Asset Type: COM COMMUNICATION E Useful Life: 3 Years  
 Salvage %: 1 Salvage \$: 3 Cap Threshold: 5000  
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
 Accumulated Depreciation: \_\_\_\_\_  
 Value: 315.00 Date: 5/10/2000  
 Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

r=Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

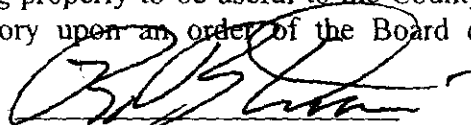
To: Amy G. Berry  
Inventory Control Clerk

From:


Date:

Re: Inventory Control # 03009  
Description: mobile Radio  
S/N#: 8N0F0170

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2009

  
Inventory Clerk

EM  
ete:

Description: RADIO MOBILE 4 CHANNEL  
 Location: DISTRICT 3  
 Vendor: PRECISION COMMUNICATION Serial #: 8N080170  
 Property #: D3069 Project #: \_\_\_\_\_ Current Value: 315.00  
 Department #: 303 DISTRICT 3 Objective #: 87 OTHER FURNITURE  
 \*Acquisition: P PURCHASED \*Disposal: \_\_\_\_\_  
 Ledger? Y (Y/N)  
 \*Asset Type: COM COMMUNICATION E Useful Life: 3 Years  
 Salvage %: 1 Salvage \$: 3 Cap Threshold: 5000  
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
 Accumulated Depreciation: \_\_\_\_\_  
 Value: 315.00 Date: 5/10/2000  
 Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

r=Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # PC037.  
Description: Mobile Radio  
S/N#: 8m 330624

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

Tikki Russell Cude  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2019

[Signature]  
Inventory Clerk

Description: MOBILE RADIO (VERTEX)  
Location: PURCHASE CLERK'S OFFICE  
Vendor: PRECISION COMMUNICATIONS Serial #: 8M330624  
Asset #: PC037 Project #: \_\_\_\_\_ Current Value: 674.00  
Department #: 122 PURCHASE CLERK Objective #: 87 OTHER FURNITURE  
Acquisition: P PURCHASED \*Disposal: \_\_\_\_\_  
Ledger? Y (Y/N)  
Asset Type: COM COMMUNICATION E Useful Life: 5 Years  
Salvage %: 10 Salvage \$: 30 Cap Threshold: 5000  
GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
Accumulated Depreciation: \_\_\_\_\_  
Value: 300.00 Date: 10/10/2009  
Remarks: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

=Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # PC038  
Description: Radio Power  
S/N#: R520A

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

Neeki Russell Cude  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2010.

SGJ  
Inventory Clerk

EM  
te:

Other Furniture/Equipment File Maintenance

Description: RADIO POWER SUPPLY (ASTRON)  
 Location: PURCHASE CLERK OFFICE  
 Vendor: PRECISION COMMUNICATION Serial #: RS20A  
 Property #: PC038 Project #: \_\_\_\_\_ Current Value: 119.00  
 Department #: 122 PURCHASE CLERK Objective #: 87 OTHER FURNITURE  
 Acquisition: P PURCHASED \*Disposal: \_\_\_\_\_  
 Ledger? Y (Y/N)  
 \*Asset Type: COM COMMUNICATION E Useful Life: 5 Years  
 Salvage %: 10 Salvage \$: 12 Cap Threshold: 5000  
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
 Accumulated Depreciation: \_\_\_\_\_  
 Value: 119.00 Date: 10/10/2009  
 Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

=Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update



To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # TX099  
Description: Monitor, Key, Board  
S/N#: F450241

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

Paige Lamken  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2009

AGB  
Inventory Clerk

Description: COMPUTER MONITOR,KEYBOARD,HARDDRIVE  
Location: SAM  
: DELL MARKETING LP Serial #: FYJ0Z41  
ty #: TX099 Project #: \_\_\_\_\_ Current Value: 1559.30  
partment #: 105 TAX ASSESSOR/CO Objective #: 87 OTHER FURNITURE  
cquisition: P PURCHASED \*Disposal: \_\_\_\_\_  
Ledger? Y (Y/N)  
Asset Type: COMP COMPUTER EQUIPM Useful Life: 3 Years  
Salvage %: 1 Salvage \$: \_\_\_\_\_ 16 Cap Threshold: 5000  
GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
Accumulated Depreciation: \_\_\_\_\_  
Value: 1559.30 Date: 8/10/2004  
marks: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # TX111  
Description: Printer  
S/N#: AE52050846ED

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

Paige Lambert  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2010

[Signature]  
Inventory Clerk

Description: PRINTER  
 Location: PORSHA  
 : P C NATION Serial #: AE52050846E0  
 rty #: TX111 Project #: \_\_\_\_\_ Current Value: 305.40  
 Department #: 105 TAX ASSESSOR/CO Objective #: 87 OTHER FURNITURE  
 Acquisition: P PURCHASED \*Disposal: \_\_\_\_\_  
 Ledger? Y (Y/N)  
 Asset Type: OFE OTHER FURNITURE Useful Life: 7 Years  
 Salvage %: 10 Salvage \$: 31 Cap Threshold: 5000  
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
 Accumulated Depreciation: \_\_\_\_\_  
 Value: 305.40 Date: 9/10/2005  
 Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

=Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # TX 128  
Description: Keyboard  
S/N#: 7664201347235

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

Paige Lamber  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2019

[Signature]  
Inventory Clerk

CM  
e:

Description: COMPUTER KEYBOARD & MOUSE - WIRELESS  
 Location: JOY'S DESK  
 Vendor: DELL MARKETING Serial #: 7664201547235  
 Property #: TX128 Project #: \_\_\_\_\_ Current Value: 46.95  
 Department #: 105 TAX ASSESSOR/CO Objective #: 87 OTHER FURNITURE  
 Acquisition: P PURCHASED \*Disposal: \_\_\_\_\_  
 Ledger? Y (Y/N)  
 \*Asset Type: CMP COMPUTER EQUIPM Useful Life: 3 Years  
 Salvage %: 1 Salvage \$: \_\_\_\_\_ Cap Threshold: 5000  
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
 Accumulated Depreciation: \_\_\_\_\_  
 Value: 46.95 Date: 11/10/2006  
 Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

=Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # TX129  
Description: Keyboard  
S/N#: 1664201547234

---

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

Paige Lanken  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2019

[Signature]  
Inventory Clerk

Description: COMPUTER KEYBOARD & MOUSE - WIRELESS  
Location: JIM'S DESK  
DELL MARKETING Serial #: 7664201547234  
ty #: TX129 Project #: \_\_\_\_\_ Current Value: 46.95  
artment #: 105 TAX ASSESSOR/CO Objective #: 87 OTHER FURNITURE  
quisition: P PURCHASED \*Disposal: \_\_\_\_\_  
Ledger? Y (Y/N)  
asset Type: CMP COMPUTER EQUIPM Useful Life: 3 Years  
Salvage %: 1 Salvage \$: \_\_\_\_\_ Cap Threshold: 5000  
GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
Accumulated Depreciation: \_\_\_\_\_  
Value: 46.95 Date: 11/10/2006  
marks: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update



To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # TX 130  
Description: Keyboard  
S/N#: 7664201547236

---

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

Paige Lambert  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2019.

[Signature]  
Inventory Clerk

Description: COMPUTER KEYBOARD & MOUSE - WIRELESS  
Location: CLOSET  
DELL MARKETING Serial #: 7664201547236  
ty #: TX130 Project #: \_\_\_\_\_ Current Value: 46.95  
artment #: 105 TAX ASSESSOR/CO Objective #: 87 OTHER FURNITURE  
quisition: P PURCHASED \*Disposal: \_\_\_\_\_  
Ledger? Y (Y/N)  
sset Type: CMP COMPUTER EQUIPM Useful Life: 3 Years  
Salvage %: 1 Salvage \$: \_\_\_\_\_ Cap Threshold: 5000  
GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
Accumulated Depreciation: \_\_\_\_\_  
Value: 46.95 Date: 11/10/2006  
Remarks: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # TX137  
Description: Keyboard  
S/N#: DEM952-4851-81L-03MR

---

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

Raige Lamber  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2019

[Signature]  
Inventory Clerk

Description: COMPUTER KEYBOARD (DELL BLUETOOTH)  
Location: UNDER SAMS DESK  
DELL MARKETING LP Serial #: OGM952-44751-81L-03MR  
ty #: TX137 Project #: \_\_\_\_\_ Current Value: 82.50  
artment #: 105 TAX ASSESSOR/CO Objective #: 87 OTHER FURNITURE  
quisition: P PURCHASED \*Disposal: \_\_\_\_\_  
Ledger? Y (Y/N)  
sset Type: CMP COMPUTER EQUIPM Useful Life: 3 Years  
Salvage %: 1 Salvage \$: 1 Cap Threshold: 5000  
GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
Accumulated Depreciation: \_\_\_\_\_  
alue: 82.50 Date: 4/10/2008  
arks: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

cept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # TX138  
Description: PAPER TRAY  
S/N#: CNB2441733

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

Paige Lambert  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2018

[Signature]  
Inventory Clerk

Description: PAPERTRAY (HP)  
Location: PUBLIC  
HEWLETT-PACKARD COMPANY Serial #: CNB2Y41733  
ty #: TX138 Project #: \_\_\_\_\_ Current Value: 98.00  
artment #: 105 TAX ASSESSOR/CO Objective #: 87 OTHER FURNITURE  
quisition: P PURCHASED \*Disposal: \_\_\_\_\_  
Ledger? Y (Y/N)  
sset Type: OFF OTHER FURNITURE Useful Life: 7 Years  
Salvage %: 10 Salvage \$: 10 Cap Threshold: 5000  
GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
Accumulated Depreciation: \_\_\_\_\_  
alue: 98.00 Date: 5/10/2008  
arks: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

cept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # TX147  
Description: Keyboard  
S/N#: BR 81454244

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

Raige Samli  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2019.

[Signature]  
Inventory Clerk

Description: COMPUTER KEYBOARD (HP)  
 Location: CLOSET  
TX147 Serial #: BR81404244  
 ID #: TX147 Project #: \_\_\_\_\_ Current Value: 40.00  
 Department #: 105 TAX ASSESSOR/CO Objective #: 87 OTHER FURNITURE  
 Acquisition: P PURCHASED \*Disposal: \_\_\_\_\_  
 Ledger? Y (Y/N)  
 Asset Type: CMP COMPUTER EQUIPM Useful Life: 3 Years  
 Salvage %: 1 Salvage \$: \_\_\_\_\_ Cap Threshold: 5000  
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
 Accumulated Depreciation: \_\_\_\_\_  
 Value: 40.00 Date: 8/10/2009  
 Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update



To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # TX148  
Description: Credit Card Terminal  
S/N#: 70212000680

---

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

Raige Samaki  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2019.

[Signature]  
Inventory Clerk

Description: CREDIT CARD TERMINAL  
Location: JOY'S DESK  
CASH FLOW SOLUTIONS Serial #: 702120000680  
ty #: TX148 Project #: Current Value: 500.00  
artment #: 105 TAX ASSESSOR/CO Objective #: 87 OTHER FURNITURE  
quisition: P PURCHASED \*Disposal: \_\_\_\_\_  
Ledger? Y (Y/N)  
sset Type: CMP COMPUTER EQUIPM Useful Life: 3 Years  
Salvage %: 1 Salvage \$: 5 Cap Threshold: 5000  
GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
Accumulated Depreciation: \_\_\_\_\_  
alue: 500.00 Date: 8/10/2009  
arks: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # TX 149  
Description: Credit Card Terminal  
S/N#: 10212000688

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

Paige Lambi  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2019

[Signature]  
Inventory Clerk

Description: CREDIT CARD TERMINAL  
Location: PORSHA  
CASH FLOW SOLUTIONS Serial #: 702120000682  
Asset #: TX149 Project #: \_\_\_\_\_ Current Value: 500.00  
Department #: 105 TAX ASSESSOR/CO Objective #: 87 OTHER FURNITURE  
Acquisition: P PURCHASED \*Disposal: \_\_\_\_\_  
Ledger? Y (Y/N)  
Asset Type: CMP COMPUTER EQUIPM Useful Life: 3 Years  
Salvage %: 1 Salvage \$: \_\_\_\_\_ 5 Cap Threshold: 5000  
GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
Accumulated Depreciation: \_\_\_\_\_  
Value: 500.00 Date: 8/10/2009  
Remarks: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # TX 150  
Description: Credit Card Terminal  
S/N#: 70212000681

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

Paige Lambert  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2018

[Signature]  
Inventory Clerk

Description: CREDIT CARD TERMINAL  
Location: KAY  
CASH FLOW SOLUTIONS Serial #: 702120000681  
Object #: TX150 Project #: \_\_\_\_\_ Current Value: 500.00  
Department #: 105 TAX ASSESSOR/CO Objective #: 87 OTHER FURNITURE  
Acquisition: P PURCHASED \*Disposal: \_\_\_\_\_  
Ledger? Y (Y/N)  
Asset Type: CMP COMPUTER EQUIPM Useful Life: 3 Years  
Salvage %: 1 Salvage \$: \_\_\_\_\_ 5 Cap Threshold: 5000  
GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
Accumulated Depreciation: \_\_\_\_\_  
Value: 500.00 Date: 8/10/2009  
Remarks: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # TX 151  
Description: Credit Card Terminal  
S/N#: 70212000679

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

Paige Lamb  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2018

[Signature]  
Inventory Clerk

EM  
te:

Description: CREDIT CARD TERMINAL  
 Location: ALICE  
 Vendor: CASH FLOW SOLUTIONS Serial #: 702120000679  
 Property #: TX151 Project #: \_\_\_\_\_ Current Value: 500.00  
 Department #: 105 TAX ASSESSOR/CO Objective #: 87 OTHER FURNITURE  
 Acquisition: P PURCHASED \*Disposal: \_\_\_\_\_  
 Ledger? Y (Y/N)  
 \*Asset Type: CMP COMPUTER EQUIPM Useful Life: 3 Years  
 Salvage %: 1 Salvage \$: \_\_\_\_\_ 5 Cap Threshold: 5000  
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
 Accumulated Depreciation: \_\_\_\_\_  
 Value: 500.00 Date: 8/10/2009  
 Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

=Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update



To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # TX156  
Description: Computer  
S/N#: 158910B4UNTXB RV1

---

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

Paige Lamb  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2009

[Signature]  
Inventory Clerk

EM  
te:

FIXED ASSETS  
Other Furniture/Equipment File Maintenance

08:18:52  
GINGER  
Key #: 2547

Description: COMPUTER  
 Location: TAX COLLECTOR/ TEE'S DESK  
 Vendor: GLOBAL COMPUTER SUPPLIES Serial #: 1S8910B4UMJXBRVI  
 Property #: TX156 Project #: \_\_\_\_\_ Current Value: 467.19  
 Department #: 105 TAX ASSESSOR/CO Objective #: 87 OTHER FURNITURE  
 Acquisition: P PURCHASED \*Disposal: \_\_\_\_\_  
 Ledger? Y (Y/N)  
 \*Asset Type: CMP COMPUTER EQUIPM Useful Life: 3 Years  
 Salvage %: 1 Salvage \$: \_\_\_\_\_ 5 Cap Threshold: 5000  
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
 Accumulated Depreciation: \_\_\_\_\_  
 Book Value: 467.19 Date: 7/05/2011  
 Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

=Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # TX163  
Description: Computer  
S/N#: MXL3130TUB

---

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

Paige Sammi  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2010

CSM  
Inventory Clerk

EM  
te:

Description: COMPUTER- HP 3500 PRO  
 Location: TAX ASSESSOR'S OFFICE JOY'S DESK  
 Vendor: GLOBAL COMPUTER SUPPLIES Serial #: MXL3130TVB  
 Property #: TX163 Project #: \_\_\_\_\_ Current Value: 549.99  
 Department #: 105 TAX ASSESSOR/CO Objective #: 87 OTHER FURNITURE  
 Acquisition: P PURCHASED \*Disposal: \_\_\_\_\_  
 Ledger? Y (Y/N)  
 \*Asset Type: CMP COMPUTER EQUIPM Useful Life: 3 Years  
 Salvage %: 1 Salvage \$: \_\_\_\_\_ 5 Cap Threshold: 5000  
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
 Accumulated Depreciation: \_\_\_\_\_  
 Value: 549.99 Date: 5/28/2013  
 Remarks: COMPUTER-HP PRO 3500  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

=Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update



Clay County Tax Assessor/Collector  
Paige Lamkin  
P. O. Box 795  
West Point, MS 39773  
Phone: (662) 494-3432 or (662) 494-2724  
Fax: (662) 494-7452

July 24, 2019

I, Paige Lamkin, request that the following items be deleted from the Clay County Tax Assessor/Collector's Inventory List due to the items no longer working:

Computer Hard Drive – TX163

---

Paige Lamkin, Tax Assessor/Collector



To: Amy G. Berry  
Inventory Control Clerk

From:

Date:

Re: Inventory Control # TX 165  
Description: Printer  
S/N#: CN 45FJH012

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors

  
Department Head

This is acknowledged receipt of the above inventory item on this the 26<sup>th</sup> day of September, 2010

  
Inventory Clerk

Description: PRINTER-HEWLETT PACKARD  
Location: TAX OFFICE-MIKE'S OFFICE  
Vendor: GHA TECHNOLOGIES Serial #: CN45FJH01Z  
Property #: TX165 Project #: Current Value: 52.00  
\*Department #: 105 TAX ASSESSOR/CO Objective #: 87 OTHER FURNITURE  
\*Acquisition: P PURCHASED \*Disposal:  
Ledger? Y (Y/N)  
\*Asset Type: CMP COMPUTER EQUIPM Useful Life: 3 Years  
Salvage %: 1 Salvage \$: 52 Cap Threshold: 5000  
GASB Eligible? Y (Y/N) Depreciate? Y (Y/N)  
Accumulated Depreciation: 5115.00  
Cap Value: 5167.00 Date: 9/19/2014  
Remarks: HP PRINTER- DESIGNJET

Enter=Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

DEPOSITORY RECEIPTS  
CLAY COUNTY, MISSISSIPPI  
P O BOX 815

WEST POINT, MS 39773-0000

RECEIPT DATE: 9/25/2019

NO. 2019 30733

RECEIPT DESCRIPTION: SETTLEMENT - CRIMINAL

PLEASE RECEIVE FROM CLAY COUNTY JUSTICE COURT THE AMOUNT SET  
OPPOSITE THE RESPECTIVE FUNDS FOR THE ACCOUNT OF SAID FUNDS; TO-WIT: AND  
DEPOSIT TO ACCOUNT NUMBER BELOW LEFT CORNER.

001 GENERAL COUNTY		
000-216 JUSTICE COURT CLERK FEES		1513.50
000-222 COUNTY PROS ATTY FEES		99.00
000-230 JUSTICE COURT FINES		16502.50
104 LAW LIBRARY		
000-216 JUSTICE COURT FEES		252.45
650 JUDICIAL ASSESSMENT CLEARING FUND		
000-122 TV-TRAFFIC VIOLATIONS		60.00
000-122 TV-TRAFFIC VIOLATIONS		10835.50
000-123 IC-IMPLIED CONSENT		1180.50
000-124 GF-GAME & FISH		534.00
000-126 OM-OTHER MISDEMEANORS		1978.00
000-128 ABF-APPEARANCE BOND		420.50
000-129 CC-COURT CONSTITUENTS		74.00
000-130 VBF- VICTIMS BOND FEE		204.50
000-137 MVL-MOTOR VEHICLE LIABILI		285.00
000-138 MHP-HIGHWAY PATROL ASSESS		885.00
000-147 CS-CRIME STOPPERS		169.50
000-149 TT- TRAUMA TRAFFIC		1070.00
000-151 SHERIFF FEES WIRELESS COM		168.00
000-153 DV- DRUG VIOLATION		175.00
000-157 UMI - UNINSURED MOTORIST		1051.50
000-160 DUI - INTERLOCK DEV - DPS		250.00
	TOTAL FOR RECEIPT 2019 30733	37708.45

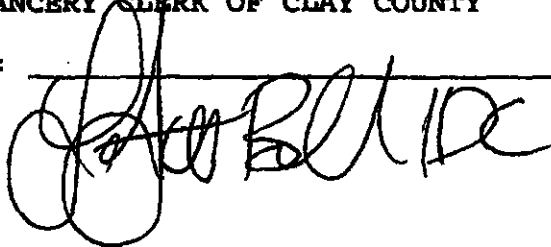
WITNESS MY SIGNATURE, THIS THE 25 DAY OF SEPTEMBER, 2019.

AMY BERRY,  
CHANCERY CLERK OF CLAY COUNTY

DATED: \_\_\_\_\_

9/25/19

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



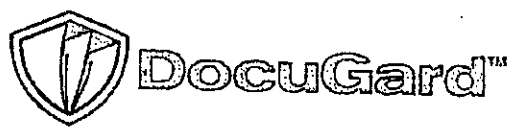


INVOICE DATE	INVOICE NUMBER	ACCT	CASE #	DESCRIPTION	INVOICE AMOUNT
9/20/2019	09232019	105	0000000	FINE COLLECTION <i>04-230</i>	16502.50
9/20/2019	09232019	106	0000000	MOTOR VEHICLE INSURANCE <i>650-137</i>	285.00
9/20/2019	09232019	110	0000000	CLERKS FEE <i>001-216</i>	1513.50
9/20/2019	09232019	115	0000000	LAW LIBRARY TO CIRCUIT <i>104-216</i>	252.45
9/20/2019	09232019	117	0000000	CRIME STOPPERS <i>650-147</i>	169.50
9/20/2019	09232019	120	0000000	COUNTY ATTORNEY <i>001-222</i>	99.00
9/20/2019	09232019	121	0000000	HIGHWAY PATROL ASSESSMENT <i>650-130</i>	885.00
9/20/2019	09232019	128	0000000	COURT CONSTITUENTS FUN <i>650-129</i>	74.00
9/20/2019	09232019	129	0000000	ADULT DRIVING TRAINING <i>650-122</i>	60.00
9/20/2019	09232019	130	0000000	TRAFFIC VIOLATION <i>650-122</i>	10835.50
9/20/2019	09232019	135	0000000	IMPLIED CONSENT <i>650-123</i>	1180.50
9/20/2019	09232019	140	0000000	GAME AND FISH <i>650-124</i>	534.00
9/20/2019	09232019	150	0000000	OTHER MISDEMEANOR <i>650-126</i>	1978.00
9/20/2019	09232019	160	0000000	SHERIFF FEE <i>650-151</i>	168.00
9/20/2019	09232019	165	0000000	DEFENDENT BOND FEE <i>650-128</i>	420.50
9/20/2019	09232019	166	0000000	VICTIMS BOND FEE <i>650-130</i>	204.50
9/20/2019	09232019	186	0000000	UNINSURED MOTORIST IDE <i>650-157</i>	1051.50
9/20/2019	09232019	192	0000000	DPS-DUI INTERLOCK DEVI <i>650-160</i>	250.00
9/20/2019	09232019	194	0000000	DRUG VIOLATION <i>650-152</i>	175.00
9/20/2019	09232019	198	0000000	TRAFFIC TRAUMA <i>650-149</i>	1070.00
				<b>TOTAL AMOUNT OF CHECK</b>	<b>33 37708.45</b>

CLAY COUNTY MS

BANK FIRST ORIGINAL ACCOUNT #

33



Code	Description	Amount	Acct
90	STATE VICTIMS BOND FEE		000
I	FINE COLLECTION	16502.50	105
IVL	MOTOR VEHICLE INSURANCE	285.00	106
IE	HUNTING AND FISHING G/F		107
LA	ADDITIONAL LITTER ASSMT		109
CL	CLERKS FEE	1513.50	110
L	LAW LIBRARY TO CIRCUIT CL	252.45	115
CS	CRIME STOPPERS	169.50	117
CA	COUNTY ATTORNEY	99.00	120
HPA	HIGHWAY PATROL ASSESSMENT	885.00	121
121	HIGHWAY PATROL ASSESSMENT		121
EN	CONSTABLE FEE		122
11	CONSTABLE FEE - IVY		122
15	CONSTABLE FEE - STAFFORD		122
CC	COURT CONSTITUENTS FUND	74.00	128
ADT	ADULT DRIVING TRAINING	60.00	129
CT	STATE COURT EDUCATION		130
DE	DRIVERS EDUCATION		130
EM	EMERGENCY MEDICAL		130
FS	FED/STATE ALCOHOL PGM FUN		130
MA	MASEP		130
MS	MINIMUM STANDARD LAW		130
SG	STATE GENERAL FUND		130
SP	STATE PROSECUTOR		130
TV	TRAFFIC VIOLATION	10835.50	130
CF	CORRECTIONAL FACILITY		135
IC	IMPLIED CONSENT	1180.50	135
GF	GAME AND FISH	534.00	140
HP	LITTER LAW VIOLATIONS		145
SL	LITTER ASSESSMENTS		145
OM	OTHER MISDEMEANOR	1978.00	150
CTF	SIMPLE ASSAULT ON MINOR		159
SS	SHERIFF FEE	168.00	160
DB	DEFENDENT BOND FEE	420.50	165
VBF	VICTIMS BOND FEE	204.50	166
HV	HUNTING VIOLATIONS		176
UMI	UNINSURED MOTORIST IDENT.	1051.50	186
MSB	MSB COLLECTION AGENCY		190
DPS	DPS-DUI INTERLOCK DEVICE	250.00	192
DV	DRUG VIOLATION	175.00	194
RCV	RAILROAD CROSSING VIOL		195
MCC	MS COURT COLLECTIONS FEES		196
TT	TRAFFIC TRAUMA	1070.00	198
OU	OUT OF COUNTY PROCESS		340
RS	RESTITUTION		360
AB	APPEARANCE BOND		365
AF	APPEAL WITH PROCEEDINGS -		367
WG	GARNISHMENT		370
JUROR	JUROR FEES		381
DRGCT	DRUG COURT PAYMENT		501
	Total Settlement -	37,708.45	

DEPOSITORY RECEIPTS  
CLAY COUNTY, MISSISSIPPI  
P O BOX 815

WEST POINT, MS 39773-0000

RECEIPT DATE: 9/25/2019

NO. 2019 30734

RECEIPT DESCRIPTION: SETTLEMENT - CIVIL

PLEASE RECEIVE FROM CLAY COUNTY JUSTICE COURT THE AMOUNT SET  
OPPOSITE THE RESPECTIVE FUNDS FOR THE ACCOUNT OF SAID FUNDS; TO-WIT: AND  
DEPOSIT TO ACCOUNT NUMBER BELOW LEFT CORNER.

001 GENERAL COUNTY		
000-216 JUSTICE COURT CLERK FEES		2060.00
000-216 JUSTICE COURT CLERK FEES		15.00
000-223 CONSTABLE FEES		4305.00
000-223 CONSTABLE FEES		15.00
104 LAW LIBRARY		
000-216 JUSTICE COURT FEES		97.50
650 JUDICIAL ASSESSMENT CLEARING FUND		
000-129 CC-COURT CONSTITUENTS		32.50
000-132 SCEF COURT EDUCATION		130.00
	TOTAL FOR RECEIPT 2019 30734	6655.00

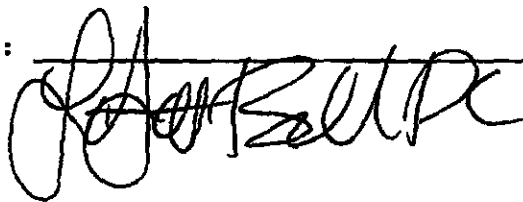
WITNESS MY SIGNATURE, THIS THE 25 DAY OF SEPTEMBER, 2019.

AMY BERRY,  
CHANCERY CLERK OF CLAY COUNTY

DATED: \_\_\_\_\_

9/25/19

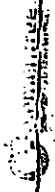
BY: \_\_\_\_\_



CC CLAY COUNTY MISSISSIPPI

635

INVOICE DATE	INVOICE NUMBER	ACCT	CASE #	DESCRIPTION	INVOICE AMOUNT
9/25/2019	09252019	1205	0000000	UNIFORM COURT FEE 001216	2060.00
9/25/2019	09252019	1210	0000000	ADD DEFENDANT - COURT 001216	15.00
9/25/2019	09252019	1225	0000000	LAW LIBRARY 104216	97.50
9/25/2019	09252019	1230	0000000	COURT EDUCATION 051132	130.00
9/25/2019	09252019	1226	0000000	STATE COURT CONSTITUEN 051129	32.50
9/25/2019	09252019	1240	0000000	CONSTABLE FEES 001227	4305.00
9/25/2019	09252019	1245	0000000	ADD DEFENDANT - CONSTA 001223	15.00
				TOTAL AMOUNT OF CHECK 635	6655.00



 DocuGuard™

11/17/2019  
16:14:40

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD SEPTEMBER 01, 2019 TO SEPTEMBER 09, 2019

PAGE 1  
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT			CHECK	
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
71649	9/04/2019	MS DEVELOPMENT AUTHORITY	08/2019HEN	01	138-800-800	PRIN RETIREMENT-CAP	2292.54	
			08/2019HEN	02	138-800-802	INTEREST EXPENSE	1008.39	
								3300.93
71650	9/04/2019	TRUSTMARK NATIONAL BANK	08/2019	01	240-800-800	PRIN RETIREMENT CAP	40000.00	
			08/2019	02	240-800-802	INTEREST EXPENSE	4200.00	
								44200.00
71651	9/04/2019	JUSTIN TIPTON	356240	01	161-301-541	REPAIR TO MACH/EQUIP	150.00	
								150.00
71652	9/05/2019	REGIONS BANK	09/2019	01	010-160-590	DESIGN SERVICES	7980.00	
								7980.00
71653	9/06/2019	FRANK WILLIAMSON	09/2019	01	001-200-476	MEALS & LODGING	112.00	
								112.00
71654	9/06/2019	GARRETT ROBINSON	09/2019	01	001-200-476	MEALS & LODGING	112.00	
								112.00
71655	9/06/2019	GWENDOLYN ALLEN	09/2019	01	001-180-574	POLL WORKERS	100.00	
								100.00
								** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY
								55954.93
								** TOTAL DISBURSEMENTS **
								55954.93

429

11/17/2019  
16:14:50

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD SEPTEMBER 11, 2019 TO SEPTEMBER 30, 2019

PAGE 1  
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
71862	9/12/2019	PAYROLL CLEARING ACCOUNT	120190904023	01	001-000-110	DEPUTIES	14167.44	
			120190904023	02	001-000-110	DEPUTIES OVERTIME	1357.61	
			120190904023	03	001-000-110	FICA W/H	900.44	
			120190904023	04	001-000-110	MEDICARE WITHOLDING	210.60	
			120190904023	05	001-000-110	RETIREMENT W/H	2576.58	
			120190904024	01	001-000-110	DEPUTIES	2038.42	
			120190904024	02	001-000-110	FICA W/H	126.40	
			120190904024	03	001-000-110	MEDICARE WITHOLDING	29.55	
			120190904024	04	001-000-110	RETIREMENT W/H	354.69	
								21761.73
71863	9/12/2019	PAYROLL CLEARING ACCOUNT	120190831025	01	001-000-110	MEDICAL EXAMINERS	250.00	
			120190831025	02	001-000-110	FICA W/H	15.50	
			120190831025	03	001-000-110	MEDICARE WITHOLDING	3.63	
			120190831025	04	001-000-110	RETIREMENT W/H	43.50	
			120190831054	01	162-000-110	ROAD LABORERS- HOU	792.68	
			120190831054	02	162-000-110	FICA W/H	49.15	
			120190831054	03	162-000-110	MEDICARE WITHOLDING	11.49	
			120190831054	04	162-000-110	RETIREMENT W/H	137.93	
								1303.88
71864	9/15/2019	PAYROLL CLEARING ACCOUNT	120190915001	01	001-000-110	PERSONNEL MAN/SYST	1900.34	
			120190915001	02	001-000-110	ASST PERSONNEL MNG	107.30	
			120190915001	03	001-000-110	OFFICE CLERICAL	1164.84	
			120190915001	04	001-000-110	FICA W/H	191.11	
			120190915001	05	001-000-110	MEDICARE WITHOLDING	44.70	
			120190915001	06	001-000-110	RETIREMENT W/H	552.01	
			120190915002	01	001-000-110	DEPUTIES	1008.64	
			120190915002	02	001-000-110	FICA W/H	68.28	
			120190915002	03	001-000-110	MEDICARE WITHOLDING	15.97	
			120190915002	04	001-000-110	RETIREMENT W/H	176.98	
			120190915003	01	001-000-110	DEPUTIES	3398.34	
			120190915003	02	001-000-110	OFFICE CLERICAL	520.00	
			120190915003	03	001-000-110	FICA W/H	238.06	
			120190915003	04	001-000-110	MEDICARE WITHOLDING	55.67	
			120190915003	05	001-000-110	RETIREMENT W/H	660.91	
			120190915004	01	001-000-110	DEPUTIES	3466.07	
			120190915004	02	001-000-110	PART-TIME HELP	160.00	
			120190915004	03	001-000-110	FICA W/H	204.63	
			120190915004	04	001-000-110	MEDICARE WITHOLDING	47.86	
			120190915004	05	001-000-110	RETIREMENT W/H	603.10	
			120190915006	01	001-000-110	PURCHASE CLERK SAL	533.33	
			120190915006	02	001-000-110	ASST PURCHASE CLER	104.17	
			120190915006	03	001-000-110	FICA W/H	18.14	
			120190915006	04	001-000-110	MEDICARE WITHOLDING	4.24	
			120190915006	05	001-000-110	RETIREMENT W/H	92.80	
			120190915008	01	001-000-110	RECEIVING CLERK	499.98	
			120190915008	02	001-000-110	FICA W/H	28.06	
			120190915008	03	001-000-110	MEDICARE WITHOLDING	6.56	

430



11/17/2019  
16:14:50

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD SEPTEMBER 11, 2019 TO SEPTEMBER 30, 2019

PAGE 2  
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		120190915008	04	001-000-110	RETIREMENT W/H	87.00
		120190915009	01	001-000-110	MAINTENANCE SALARY	2582.01
		120190915009	02	001-000-110	PART-TIME HELP	356.74
		120190915009	03	001-000-110	MAINTENANCE OVERTI	297.42
		120190915009	04	001-000-110	FICA W/H	195.22
		120190915009	05	001-000-110	MEDICARE WITHOLDING	45.66
		120190915009	06	001-000-110	RETIREMENT W/H	501.03
		120190915010	01	001-000-110	INFORMATION TECHNO	449.78
		120190915010	02	001-000-110	FICA W/H	26.96
		120190915010	03	001-000-110	MEDICARE WITHOLDING	6.30
		120190915010	04	001-000-110	RETIREMENT W/H	78.26
		120190915015	01	001-000-110	CASE MANAGER - GRA	499.70
		120190915015	02	001-000-110	OFFICE/CLERICAL	333.34
		120190915015	03	001-000-110	FICA W/H	49.07
		120190915015	04	001-000-110	MEDICARE WITHOLDING	11.48
		120190915015	05	001-000-110	RETIREMENT W/H	144.95
		120190915016	01	001-000-110	CLERICAL	1129.17
		120190915016	02	001-000-110	FICA W/H	70.01
		120190915016	03	001-000-110	MEDICARE WITHOLDING	16.37
		120190915016	04	001-000-110	RETIREMENT W/H	196.48
		120190915018	01	001-000-110	DEPUTIES	3570.33
		120190915018	02	001-000-110	FICA W/H	193.22
		120190915018	03	001-000-110	MEDICARE WITHOLDING	45.18
		120190915018	04	001-000-110	RETIREMENT W/H	586.98
		120190915022	01	001-000-110	OFFICE/CLERICAL	183.68
		120190915022	02	001-000-110	FICA W/H	23.59
		120190915022	03	001-000-110	MEDICARE WITHOLDING	5.52
		120190915023	01	001-000-110	DEPUTIES	4481.25
		120190915023	02	001-000-110	OFFICE/CLERICAL	7594.54
		120190915023	03	001-000-110	OFFICE CLERICAL OV	315.41
		120190915023	04	001-000-110	MECHANIC SALARY	1277.77
		120190915023	05	001-000-110	FICA W/H	793.66
		120190915023	06	001-000-110	MEDICARE WITHOLDING	185.59
		120190915023	07	001-000-110	RETIREMENT W/H	2331.98
		120190915024	01	001-000-110	MTC TRANSPORT OFFI	836.50
		120190915024	02	001-000-110	FICA W/H	50.72
		120190915024	03	001-000-110	MEDICARE WITHOLDING	11.86
		120190915024	04	001-000-110	RETIREMENT W/H	145.55
		120190915027	01	001-000-110	JAIL ADMINISTRATOR	1875.00
		120190915027	02	001-000-110	JAIL RECORDS CLERK	1305.62
		120190915027	03	001-000-110	JAILORS SALARIES	11632.01
		120190915027	04	001-000-110	KITCHEN MANAGER	1309.47
		120190915027	05	001-000-110	JAILORS OVERTIME	487.71
		120190915027	06	001-000-110	FICA W/H	973.15
		120190915027	07	001-000-110	MEDICARE WITHOLDING	227.59
		120190915027	08	001-000-110	RETIREMENT W/H	2890.12
		120190915029	01	001-000-110	DEP EMA DIRECTOR S	208.33
		120190915029	02	001-000-110	FICA W/H	12.48
		120190915029	03	001-000-110	MEDICARE WITHOLDING	2.92
		120190915029	04	001-000-110	RETIREMENT W/H	36.25
		120190915036	01	097-000-110	911 DIRECTOR SALAR	416.66

431

11/17/2019  
16:14:50

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD SEPTEMBER 11, 2019 TO SEPTEMBER 30, 2019

PAGE 3  
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		120190915036	02	097-000-110	DISPATCHERS	7590.70
		120190915036	03	097-000-110	DISPATCHER O/T	845.27
		120190915036	04	097-000-110	FICA W/H	508.64
		120190915036	05	097-000-110	MEDICARE WITHOLDING	118.96
		120190915036	06	097-000-110	RETIREMENT W/H	1298.13
		120190915044	01	151-000-110	ROAD LABORERS- HOU	2489.46
		120190915044	02	151-000-110	FICA W/H	133.85
		120190915044	03	151-000-110	MEDICARE WITHOLDING	31.29
		120190915044	04	151-000-110	RETIREMENT W/H	433.16
		120190915045	01	152-000-110	ROAD LABORERS- HOU	1249.80
		120190915045	02	152-000-110	FICA W/H	77.49
		120190915045	03	152-000-110	MEDICARE WITHOLDING	18.12
		120190915045	04	152-000-110	RETIREMENT W/H	217.47
		120190915046	01	153-000-110	ROAD LABORERS- HOU	1179.52
		120190915046	02	153-000-110	FICA W/H	73.13
		120190915046	03	153-000-110	MEDICARE WITHOLDING	17.11
		120190915046	04	153-000-110	RETIREMENT W/H	205.23
		120190915047	01	154-000-110	ROAD LABORERS- HOU	2446.40
		120190915047	02	154-000-110	FICA W/H	144.86
		120190915047	03	154-000-110	MEDICARE WITHOLDING	33.88
		120190915047	04	154-000-110	RETIREMENT W/H	356.08
		120190915048	01	155-000-110	ROAD LABORERES - H	6579.28
		120190915048	02	155-000-110	FICA W/H	375.00
		120190915048	03	155-000-110	MEDICARE WITHOLDING	87.70
		120190915048	04	155-000-110	RETIREMENT W/H	868.47
		120190915056	01	400-000-110	SANITATION SALARY	3741.82
		120190915056	02	400-000-110	FICA W/H	210.25
		120190915056	03	400-000-110	MEDICARE WITHOLDING	49.17
		120190915056	04	400-000-110	RETIREMENT W/H	651.08
						98991.00
71865	9/17/2019	ATMOS ENERGY	09/2019OC	01	001-151-513 OFFICE COMPLEX BUILD	187.48
			09/2019SHER	01	001-151-514 SHERIFF'S DEPT UTILI	456.80
			09/2019GEN	01	001-151-514 SHERIFF'S DEPT UTILI	27.88
			09/2019DHS	01	001-151-514 SHERIFF'S DEPT UTILI	25.90
			09/2019D2	01	152-302-510 UTILITIES	25.90
						723.96
71866	9/17/2019	AT&T	09/2019HP	01	001-152-504 INTERNET SERVICE	151.86
						151.86
71867	9/17/2019	BUDDY CHADWICK	09/2019D1	01	151-301-915 VEHICLES	1166.66
			09/2019D4	01	154-304-915 VEHICLES	1166.67
			09/2019D5	01	165-305-915 VEHICLES	1166.67
						3500.00
71868	9/17/2019	DAILY TIMES LEADER	09/2019A	02	001-100-521 LEG ADV & PUB	950.00
			09/2019A	01	001-105-521 LEG ADV & PUB	6438.00
						7388.00
71869	9/17/2019	GOLDEN TRIANGLE DEVELOPMENT	256053	01	138-676-750 ECONOMIC DEVELOPMENT	42.50

432

11/17/2019  
16:14:50

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD SEPTEMBER 11, 2019 TO SEPTEMBER 30, 2019

PAGE 4  
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
								42.50
71870	9/17/2019	GOVEASE AUCTION LLC	2019-204	01	001-105-558	ONLINE TAX SALE	4183.74	4183.74
71871	9/17/2019	INSURANCE ACCOUNT	09/2019A	01	001-101-465	STATE RET MATCHING	33.42	
			09/2019	01	001-220-465	STATE RET MATCHING	24.22	
			09/2019B	01	001-220-465	STATE RET MATCHING	12.26	69.90
71872	9/17/2019	JAMES STEPHEN YOUNG	09/2019	01	001-200-476	MEALS & LODGING	127.84	127.84
71873	9/17/2019	OFFICE OF THE STATE AUDITOR	09/2019A	01	001-100-551	ACCOUNTING & AUDITIN	2730.00	
			09/2019	01	001-100-551	ACCOUNTING & AUDITIN	5426.75	8156.75
71874	9/17/2019	TERRY SCOTT	09/2019	01	001-200-476	MEALS & LODGING	106.80	106.80
71875	9/17/2019	CITY WATER & LIGHT DEPT.	09/2019ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	694.78	
			09/2019EXT	01	001-151-513	OFFICE COMPLEX BUILD	818.60	
			09/2019FOR	01	001-151-513	OFFICE COMPLEX BUILD	227.02	
			09/2019SHER	01	001-151-514	SHERIFF'S DEPT UTILI	1095.19	2835.59
71876	9/18/2019	PAYROLL CLEARING ACCOUNT	120190918023	01	001-000-110	DEPUTIES	16185.83	
			120190918023	02	001-000-110	DEPUTIES OVERTIME	1767.19	
			120190918023	03	001-000-110	FICA W/H	1050.96	
			120190918023	04	001-000-110	MEDICARE WITHOLDING	245.78	
			120190918023	05	001-000-110	RETIREMENT W/H	3015.13	
			120190918023	06	001-000-110	GROUP HEALTH INSURAN	5662.89	
			120190918023	07	001-000-110	GROUP LIFE INS - EMP	48.63	
			120190918023	08	001-000-110	GAP-GULF GUARANTY	1965.28	
			120190915049	01	151-000-110	ROAD LABORERS- HOU	400.00	
			120190915049	02	151-000-110	FICA W/H	24.80	
			120190915049	03	151-000-110	MEDICARE WITHOLDING	5.80	30372.29
71877	9/18/2019	CLAY COUNTY TAX ASSESSOR/COL	09/2019	01	151-301-695	TRUCK TITLES/TAGS	10.00	10.00
71878	9/18/2019	JIMMY PEE	09/2019	01	010-160-603	OFFICE SUPPLIES & MA	430.31	430.31
71879	9/18/2019	KYLE EAVES	09/2019	01	001-200-476	MEALS & LODGING	108.41	108.41
71880	9/18/2019	MS DEPARTMENT OF REVENUE	09/2019	01	151-301-695	TRUCK TITLES/TAGS	12.00	12.00

433

11/17/2019  
16:14:50

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD SEPTEMBER 11, 2019 TO SEPTEMBER 30, 2019

PAGE 5  
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
71881	9/18/2019	VEST BOOKBINDING	1926	01	001-101-558	PRESERVATION SERVICE	1990.00	1990.00
71882	9/20/2019	MONTGOMERY CONSTRUCTION, LLC	584121	01	154-304-585	CLEARING R O W	2000.00	5500.00
			584122	01	154-304-585	CLEARING R O W	3500.00	
71883	9/24/2019	GOLDEN TRIANGLE DEVELOPMENT	225992A	01	138-676-750	ECONOMIC DEVELOPMENT	2047.50	2855.00
			255993A	01	138-676-750	ECONOMIC DEVELOPMENT	807.50	
71884	9/24/2019	MS DEVELOPMENT AUTHORITY	09/2019HEN	01	138-800-800	PRIN RETIREMENT-CAP	2298.27	8846.91
			09/2019GRAH	01	138-800-800	PRIN RETIREMENT-CAP	4396.74	
			09/2019HEN	02	138-800-802	INTEREST EXPENSE	1002.66	
			09/2019GRAH	02	138-800-802	INTEREST EXPENSE	1149.24	
71885	9/26/2019	PAYROLL CLEARING ACCOUNT	09/2019	01	001-262-470	RET W/HELD & MATCHED	572.06	572.06
71886	9/26/2019	ECAM	09/2019	02	001-180-571	DUES & SUBSCRIPTIONS	200.00	1850.00
			09/2019	01	001-180-585	SEMINARS/REGISTRATIO	1650.00	
71887	9/26/2019	SHERMAN IVY	09/2019	01	001-262-461	CONSTABLE FEES	1492.23	1492.23
71888	9/26/2019	LEWIS STAFFORD	09/2019	01	001-262-461	CONSTABLE FEES	2255.71	2255.71
71889	9/30/2019	PAYROLL CLEARING ACCOUNT	120190918024	01	001-000-110	DEPUTIES OVERTIME	146.61	208.33
			120190918024	02	001-000-110	FICA W/H	9.09	
			120190918024	03	001-000-110	MEDICARE WITHOLDING	2.13	
			120190918024	04	001-000-110	RETIREMENT W/H	25.51	
			120190930001	01	001-000-110	SUPERVISORS SALARI	16833.35	
			120190930001	02	001-000-110	PERSONNEL MAN/SYST	1900.34	
			120190930001	03	001-000-110	ATTORNEYS	3366.67	
			120190930001	04	001-000-110	ASST PERSONNEL MNG	107.30	
			120190930001	05	001-000-110	OFFICE CLERICAL	1103.09	
			120190930001	06	001-000-110	FICA W/H	1388.42	
			120190930001	07	001-000-110	MEDICARE WITHOLDING	324.72	
			120190930001	08	001-000-110	RETIREMENT W/H	4056.07	
			120190930001	09	001-000-110	GROUP HEALTH INSURAN	5033.68	
			120190930001	10	001-000-110	GROUP LIFE INS - EMP	16.01	
			120190930001	11	001-000-110	GROUP LIFE INS - OFF	28.98	
			120190930001	12	001-000-110	GAP-GULF GUARANTY	1747.28	
			120190930002	01	001-000-110	DEPUTIES	1096.86	
			120190930002	02	001-000-110	COMPTROLLER	3664.55	
			120190930002	03	001-000-110	ATTENDING BRD MEET	160.00	
			120190930002	04	001-000-110	COUNTY AUDITOR	441.67	
			120190930002	05	001-000-110	COUNTY TREASURER	208.33	

11/17/2019  
16:14:50

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD SEPTEMBER 11, 2019 TO SEPTEMBER 30, 2019

PAGE 6  
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		120190930002	06	001-000-110	PUBLIC SVC NOT PRO	416.67
		120190930002	07	001-000-110	FICA W/H	364.46
		120190930002	08	001-000-110	MEDICARE WITHOLDING	85.23
		120190930002	09	001-000-110	RETIREMENT W/H	1041.95
		120190930002	10	001-000-110	GROUP HEALTH INSURAN	1742.43
		120190930002	11	001-000-110	GROUP LIFE INS - EMP	5.04
		120190930002	12	001-000-110	GROUP LIFE INS - OFF	6.44
		120190930002	13	001-000-110	GAP-GULF GUARANTY	501.06
		120190930003	01	001-000-110	DEPUTIES	2154.54
		120190930003	02	001-000-110	OFFICE CLERICAL	662.00
		120190930003	03	001-000-110	PUBLIC SVCS NOT PR	416.66
		120190930003	04	001-000-110	COUNTY REGISTRAR	1341.67
		120190930003	05	001-000-110	STATE FAILURES	33.33
		120190930003	06	001-000-110	ELECTION FEES	208.34
		120190930003	07	001-000-110	FICA W/H	291.66
		120190930003	08	001-000-110	MEDICARE WITHOLDING	68.22
		120190930003	09	001-000-110	RETIREMENT W/H	818.59
		120190930003	10	001-000-110	GROUP HEALTH INSURAN	1258.42
		120190930003	11	001-000-110	GROUP LIFE INS - EMP	8.31
		120190930003	12	001-000-110	GROUP LIFE INS - OFF	6.44
		120190930003	13	001-000-110	GAP-GULF GUARANTY	218.41
		120190930004	01	001-000-110	TAX ASSESSOR SALAR	4916.67
		120190930004	02	001-000-110	DEPUTIES	3466.07
		120190930004	03	001-000-110	FICA W/H	494.44
		120190930004	04	001-000-110	MEDICARE WITHOLDING	115.64
		120190930004	05	001-000-110	RETIREMENT W/H	1458.60
		120190930004	06	001-000-110	GROUP HEALTH INSURAN	2516.84
		120190930004	07	001-000-110	GROUP LIFE INS - EMP	15.12
		120190930004	08	001-000-110	GROUP LIFE INS - OFF	6.44
		120190930004	09	001-000-110	GAP-GULF GUARANTY	873.64
		120190930006	01	001-000-110	PURCHASE CLERK SAL	533.33
		120190930006	02	001-000-110	ASST PURCHASE CLER	104.17
		120190930006	03	001-000-110	FICA W/H	18.14
		120190930006	04	001-000-110	MEDICARE WITHOLDING	4.24
		120190930006	05	001-000-110	RETIREMENT W/H	92.80
		120190930006	06	001-000-110	GROUP HEALTH INSURAN	629.21
		120190930006	07	001-000-110	GROUP LIFE INS - EMP	5.04
		120190930006	08	001-000-110	GAP-GULF GUARANTY	218.41
		120190930007	01	001-000-110	INVENTORY CLERK	2032.47
		120190930007	02	001-000-110	FICA W/H	120.80
		120190930007	03	001-000-110	MEDICARE WITHOLDING	28.25
		120190930007	04	001-000-110	RETIREMENT W/H	353.65
		120190930008	01	001-000-110	RECEIVING CLERK	499.98
		120190930008	02	001-000-110	FICA W/H	28.06
		120190930008	03	001-000-110	MEDICARE WITHOLDING	6.56
		120190930008	04	001-000-110	RETIREMENT W/H	87.00
		120190930008	05	001-000-110	GROUP LIFE INS - EMP	4.15
		120190930009	01	001-000-110	MAINTENANCE SALARY	2939.92
		120190930009	02	001-000-110	MAINTENANCE OVERTT	67.96
		120190930009	03	001-000-110	FICA W/H	180.62
		120190930009	04	001-000-110	MEDICARE WITHOLDING	42.24

435

11/17/2019  
16:14:50

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD SEPTEMBER 11, 2019 TO SEPTEMBER 30, 2019

PAGE 7  
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
			120190930009	05	001-000-110	RETIREMENT W/H	523.37	
			120190930009	06	001-000-110	GROUP HEALTH INSURAN	629.21	
			120190930009	07	001-000-110	GROUP LIFE INS - EMP	10.08	
			120190930009	08	001-000-110	GAP-GULF GUARANTY	218.41	
			120190930010	01	001-000-110	INFORMATION TECHNO	449.78	
			120190930010	02	001-000-110	FICA W/H	26.96	
			120190930010	03	001-000-110	MEDICARE WITHOLDING	6.30	
			120190930010	04	001-000-110	RETIREMENT W/H	78.26	
			120190930011	01	001-000-110	OFFICE/CLERICAL	667.20	
			120190930011	02	001-000-110	FICA W/H	41.37	
			120190930011	03	001-000-110	MEDICARE WITHOLDING	9.67	
			120190930013	01	001-000-110	BAILIFF	440.00	
			120190930013	02	001-000-110	FICA W/H	27.28	
			120190930013	03	001-000-110	MEDICARE WITHOLDING	6.38	
			120190930013	04	001-000-110	RETIREMENT W/H	38.28	
			120190930014	01	001-000-110	DEPUTIES	536.36	
			120190930014	02	001-000-110	BAILIFF	220.00	
			120190930014	03	001-000-110	FICA W/H	45.15	
			120190930014	04	001-000-110	MEDICARE WITHOLDING	10.57	
			120190930014	05	001-000-110	RETIREMENT W/H	131.61	
			120190930015	01	001-000-110	CASE MANAGER - GRA	499.70	
			120190930015	02	001-000-110	WORK PROGRAM DEPUT	247.62	
			120190930015	03	001-000-110	OFFICE/CLERICAL	333.34	
			120190930015	04	001-000-110	JUDGE/REFEREE	793.29	
			120190930015	05	001-000-110	FICA W/H	113.61	
			120190930015	06	001-000-110	MEDICARE WITHOLDING	26.57	
			120190930015	07	001-000-110	RETIREMENT W/H	326.06	
			120190930015	08	001-000-110	GAP-GULF GUARANTY	154.17	
			120190930016	01	001-000-110	COURT ADMINISTRATO	4041.66	
			120190930016	02	001-000-110	CLERICAL	1129.17	
			120190930016	03	001-000-110	FICA W/H	302.63	
			120190930016	04	001-000-110	MEDICARE WITHOLDING	70.77	
			120190930016	05	001-000-110	RETIREMENT W/H	899.73	
			120190930016	06	001-000-110	GROUP HEALTH INSURAN	1258.42	
			120190930016	07	001-000-110	GROUP LIFE INS - EMP	10.08	
			120190930016	08	001-000-110	GAP-GULF GUARANTY	436.82	
			120190930017	01	001-000-110	PROSECUTING ATTORN	600.00	
			120190930017	02	001-000-110	LUNACY JUDGE	286.15	
			120190930017	03	001-000-110	FICA W/H	31.33	
			120190930017	04	001-000-110	MEDICARE WITHOLDING	7.33	
			120190930017	05	001-000-110	RETIREMENT W/H	154.19	
			120190930017	06	001-000-110	GROUP HEALTH INSURAN	629.21	
			120190930017	07	001-000-110	GAP-GULF GUARANTY	218.41	
			120190930018	01	001-000-110	DEPUTIES	3373.45	
			120190930018	02	001-000-110	BAILIFF	825.00	
			120190930018	03	001-000-110	COUNTY JUDGES	6733.34	
			120190930018	04	001-000-110	FICA W/H	611.74	
			120190930018	05	001-000-110	MEDICARE WITHOLDING	143.06	
			120190930018	06	001-000-110	RETIREMENT W/H	1873.42	
			120190930018	07	001-000-110	GROUP HEALTH INSURAN	3146.05	
			120190930018	08	001-000-110	GROUP LIFE INS - EMP	15.12	

436

11/17/2019  
16:14:50

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD SEPTEMBER 11, 2019 TO SEPTEMBER 30, 2019

PAGE 8  
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			120190930018	09	001-000-110	GROUP LIFE INS - OFF	9.66	
			120190930018	10	001-000-110	GAP-GULF GUARANTY	1092.05	
			120190930019	01	001-000-110	CORONER'S FEE	900.00	
			120190930019	02	001-000-110	MEDICAL EXAMINERS	750.00	
			120190930019	03	001-000-110	FICA W/H	102.30	
			120190930019	04	001-000-110	MEDICARE WITHOLDING	23.93	
			120190930019	05	001-000-110	RETIREMENT W/H	287.10	
			120190930019	06	001-000-110	GROUP HEALTH INSURAN	629.21	
			120190930019	07	001-000-110	GROUP LIFE INS - OFF	6.44	
			120190930019	08	001-000-110	GAP-GULF GUARANTY	218.41	
			120190930020	01	001-000-110	ATTORNEYS	3366.67	
			120190930020	02	001-000-110	FICA W/H	208.73	
			120190930020	03	001-000-110	MEDICARE WITHOLDING	48.82	
			120190930020	04	001-000-110	RETIREMENT W/H	585.80	
			120190930020	05	001-000-110	GROUP HEALTH INSURAN	629.21	
			120190930020	06	001-000-110	GROUP LIFE INS - EMP	6.44	
			120190930020	07	001-000-110	GAP-GULF GUARANTY	218.41	
			120190930021	01	001-000-110	ATTORNEYS	6180.00	
			120190930021	02	001-000-110	FICA W/H	369.31	
			120190930021	03	001-000-110	MEDICARE WITHOLDING	86.37	
			120190930021	04	001-000-110	RETIREMENT W/H	1075.32	
			120190930021	05	001-000-110	GROUP HEALTH INSURAN	629.21	
			120190930021	06	001-000-110	GROUP LIFE INS - EMP	5.04	
			120190930021	07	001-000-110	GAP-GULF GUARANTY	218.41	
			120190930022	01	001-000-110	OFFICE/CLERICAL	332.48	
			120190930022	02	001-000-110	ELECTION COMMISSION	5000.00	
			120190930022	03	001-000-110	FICA W/H	327.32	
			120190930022	04	001-000-110	MEDICARE WITHOLDING	76.55	
			120190930023	01	001-000-110	SHERIFF SALARY	7500.00	
			120190930023	02	001-000-110	DEPUTIES	4481.25	
			120190930023	03	001-000-110	OFFICE/CLERICAL	8879.54	
			120190930023	04	001-000-110	OFFICE CLERICAL OV	619.78	
			120190930023	05	001-000-110	MECHANIC SALARY	1417.13	
			120190930023	06	001-000-110	FICA W/H	1365.20	
			120190930023	07	001-000-110	MEDICARE WITHOLDING	319.26	
			120190930023	08	001-000-110	RETIREMENT W/H	3814.72	
			120190930023	09	001-000-110	GROUP HEALTH INSURAN	6292.10	
			120190930023	10	001-000-110	GROUP LIFE INS - EMP	45.36	
			120190930023	11	001-000-110	GROUP LIFE INS - OFF	6.44	
			120190930023	12	001-000-110	GAP-GULF GUARANTY	2184.10	
			120190930024	01	001-000-110	NTC TRANSPORT OFFI	480.00	
			120190930024	02	001-000-110	FICA W/H	28.62	
			120190930024	03	001-000-110	MEDICARE WITHOLDING	6.69	
			120190930024	04	001-000-110	RETIREMENT W/H	83.52	
			120190930024	05	001-000-110	GROUP LIFE INS - EMP	3.27	
			120190930027	01	001-000-110	JAIL ADMINISTRATOR	1875.00	
			120190930027	02	001-000-110	JAIL RECORDS CLERK	1419.24	
			120190930027	03	001-000-110	JAILORS SALARIES	12707.25	
			120190930027	04	001-000-110	KITCHEN MANAGER	1520.47	
			120190930027	05	001-000-110	JAILORS OVERTIME	794.70	
			120190930027	06	001-000-110	FICA W/H	1080.50	

40377

11/17/2019  
16:14:50

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD SEPTEMBER 11, 2019 TO SEPTEMBER 30, 2019

PAGE 9  
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
			120190930027	07	001-000-110	MEDICARE WITHOLDING	252.71	
			120190930027	08	001-000-110	RETIREMENT W/H	3187.09	
			120190930027	09	001-000-110	GROUP HEALTH INSURAN	8034.53	
			120190930027	10	001-000-110	GROUP LIFE INS - EMP	66.51	
			120190930027	11	001-000-110	GAP-GULF GUARANTY	2620.92	
			120190930029	01	001-000-110	DEP EMA DIRECTOR S	208.33	
			120190930029	02	001-000-110	FICA W/H	12.48	
			120190930029	03	001-000-110	MEDICARE WITHOLDING	2.92	
			120190930029	04	001-000-110	RETIREMENT W/H	36.25	
			120190930036	01	097-000-110	911 DIRECTOR SALAR	416.66	
			120190930036	02	097-000-110	DISPATCHERS	7554.16	
			120190930036	03	097-000-110	DISPATCHER O/T	1123.30	
			120190930036	04	097-000-110	FICA W/H	523.63	
			120190930036	05	097-000-110	MEDICARE WITHOLDING	122.46	
			120190930036	06	097-000-110	RETIREMENT W/H	1339.46	
			120190930036	07	097-000-110	GROUP HEALTH INSURAN	3146.05	
			120190930036	08	097-000-110	GROUP LIFE INS - EMP	25.20	
			120190930036	09	097-000-110	GAP-GULF GUARANTY	1092.05	
			120190930037	01	104-000-110	LAW LIBRARY- ADMIN	133.55	
			120190930037	02	104-000-110	FICA W/H	8.05	
			120190930037	03	104-000-110	MEDICARE WITHOLDING	1.88	
			120190930037	04	104-000-110	RETIREMENT W/H	23.24	
			120190930042	01	114-000-110	COORDINATOR/VOL.FI	367.74	
			120190930042	02	114-000-110	FICA W/H	22.80	
			120190930042	03	114-000-110	MEDICARE WITHOLDING	5.33	
			120190930042	04	114-000-110	RETIREMENT W/H	63.99	
			120190930044	01	151-000-110	FICA W/H	19.84	
			120190930044	02	151-000-110	MEDICARE WITHOLDING	4.64	
			120190930048	01	155-000-110	FICA W/H	146.75	
			120190930048	02	155-000-110	MEDICARE WITHOLDING	34.32	
			120190930049	01	161-000-110	ROAD LABORERS-HOUR	2580.80	
			120190930049	02	161-000-110	FICA W/H	139.78	
			120190930049	03	161-000-110	MEDICARE WITHOLDING	32.69	
			120190930049	04	161-000-110	RETIREMENT W/H	449.06	
			120190930049	05	161-000-110	GROUP HEALTH INSURAN	1258.42	
			120190930049	06	161-000-110	GROUP LIFE INS - EMP	10.08	
			120190930049	07	161-000-110	GAP-GULF GUARANTY	436.82	
			120190930050	01	162-000-110	ROAD LABORERS- HOU	1708.12	
			120190930050	02	162-000-110	FICA W/H	105.90	
			120190930050	03	162-000-110	MEDICARE WITHOLDING	24.76	
			120190930050	04	162-000-110	RETIREMENT W/H	297.21	
			120190930051	01	163-000-110	ROAD LABORERS- HOU	3560.16	
			120190930051	02	163-000-110	FICA W/H	218.48	
			120190930051	03	163-000-110	MEDICARE WITHOLDING	51.10	
			120190930051	04	163-000-110	RETIREMENT W/H	619.47	
			120190930051	05	163-000-110	GROUP HEALTH INSURAN	629.21	
			120190930051	06	163-000-110	GROUP LIFE INS - EMP	5.04	
			120190930051	07	163-000-110	GAP-GULF GUARANTY	218.41	
			120190930052	01	164-000-110	ROAD LABORERS- HOU	3051.04	
			120190930052	02	164-000-110	FICA W/H	182.35	
			120190930052	03	164-000-110	MEDICARE WITHOLDING	42.65	

438



11/17/2019  
16:14:50

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD SEPTEMBER 11, 2019 TO SEPTEMBER 30, 2019

PAGE 10  
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT			CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			120190930052	04	164-000-110	RETIREMENT W/H	391.68	
			120190930052	05	164-000-110	GROUP HEALTH INSURAN	1258.42	
			120190930052	06	164-000-110	GROUP LIFE INS - EMP	10.08	
			120190930052	07	164-000-110	GAP-GULF GUARANTY	436.82	
			120190930053	01	165-000-110	ROAD LABORERS- HOU	6249.60	
			120190930053	02	165-000-110	FICA W/H	190.22	
			120190930053	03	165-000-110	MEDICARE WITHOLDING	44.48	
			120190930053	04	165-000-110	RETIREMENT W/H	421.08	
			120190930053	05	165-000-110	GROUP HEALTH INSURAN	1258.42	
			120190930053	06	165-000-110	GROUP LIFE INS - EMP	10.08	
			120190930053	07	165-000-110	GAP-GULF GUARANTY	436.82	
			120190930056	01	400-000-110	SANITATION SALARY	480.00	
			120190930056	02	400-000-110	FICA W/H	29.76	
			120190930056	03	400-000-110	MEDICARE WITHOLDING	6.96	
			120190930056	04	400-000-110	RETIREMENT W/H	83.52	
								246412.33
						** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY		452050.80

11/17/2019  
16:14:50

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD SEPTEMBER 11, 2019 TO SEPTEMBER 30, 2019

PAGE 11  
APCDRPR

BANK: RN2 RENASANT BANK- INSURANCE ACCT

CHECK			INVOICE			ACCOUNT	CHECK	
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
1612	9/20/2019	COLONIAL LIFE	09/2019	01	687-000-126	DUE TO COLONIAL LIFE	177.96	177.96
1613	9/20/2019	GULF GUARANTY	09/2019	01	687-000-135	DUE TO GULF GUARANTY	19281.19	19281.19
1614	9/23/2019	NEW YORK LIFE	09/2019	01	687-000-123	DUE TO NEW YORK LIFE	280.40	280.40
1615	9/23/2019	AMERICAN FAMILY LIFE INS.CO.	09/2019	01	687-000-124	DUE TO AFLAC	389.22	389.22
1616	9/23/2019	LIBERTY NATIONAL INS	09/2019	01	687-000-125	DUE TO LIBERTY NATIO	2502.45	2502.45
1617	9/23/2019	LIFE INSURANCE CO. OF ALABAM	09/2019	01	687-000-127	DUE TO LICOA	2009.01	2009.01
1618	9/23/2019	SUN LIFE FINANCIAL	09/2019	01	687-000-132	DUE TO PRINCIPAL - V	776.20	
			09/2019	02	687-000-133	DUE TO PRINCIPAL - D	2773.86	3550.06
1619	9/23/2019	BOSTON MUTUAL	09/2019	01	687-000-134	DUE TO PRINCIPAL - L	433.66	433.66
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT								28623.95
** TOTAL DISBURSEMENTS **								480674.75

449

# EXHIBIT D

# INVOICE

Invoice Number: Clay County  
Invoice Date: June 28, 2019

**From** Stewart S. Stafford  
P. O. Box 862  
Columbus, Mississippi 39703  
662-364-1610

**To:** Mr. Robert L. Calvert, PE / PLS  
Engineer for Clay County, Mississippi  
Post Office Drawer 1078  
West Point, Mississippi 39773

**Detail:** Edits to Original Appraisal  
Lancaster Property  
For Bridge Project

**Total Due** **\$150.00**

**Tax I. D. 587257327**

Due upon receipt. Past due amounts subject to finance charge of 1.5% per month.

# **EXHIBIT D1**

# CALVERT - SPRADLING ENGINEERS, INC.

CONSULTING ENGINEERS  
P.O. DRAWER 1078  
WEST POINT, MISSISSIPPI 39773  
PHONE (662) 494-7101

ROBERT L. CALVERT, P.E.  
ALEXANDER J. SPRADLING, P.E.

7085 HIGHWAY 45 ALT N.  
WEST POINT, MS 39773-0442

October 1, 2019

Tanner Construction Co., Inc.  
102 Ellisville Blvd  
Laurel, MS 39440

**RE: ERBR-STP/BR-0013(53)B  
Clay County  
Notice to Proceed  
CSE# 217157**

Dear Sirs:

You are hereby directed to proceed with your work under the above-referenced project. Contract time will begin Monday, October 7, 2019, unless operations begin at an earlier date. It is understood that the work will be completed within 120 working days.

Prior to performing any work within the limits of the right-of-way, such signs, barricades, and other traffic control devices as are required by the Standard Specifications, Plans and Traffic Control Plan shall be erected. You shall so conduct your operations as to offer the least possible obstruction to public traffic in accordance with Sections S-104.04, S-105.15, S-107.07 and S-107.10 of the Standard Specifications, the Plans, the Traffic Control Plan and Special Provisions.

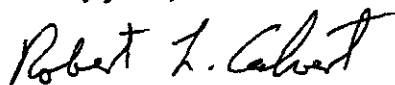
Attention is directed to the Contract requirement that the Contractor is not to sublet any portion of his contract without the written approval of the Project Engineer. Therefore, the Contractor is required to obtain this written approval before any subcontract work is performed.

Attention is also directed to the fact that no change in the plans and specifications, except those necessary minor adjustments to fit field conditions, should be made without the submissions and approval of an appropriate Construction Change Request and other supporting documents.

All materials incorporated into the project construction are to be tested and supported by satisfactory test reports.

Please advise this office the date work begins and the name of the foreman, his address, phone number, and an approximate number of employees that will be working on this project.

Sincerely yours,



Robert L. Calvert, P.E.

RLC:gp  
cc: Clay County Board of Supervisors

# MISSISSIPPI

## INFRASTRUCTURE MODERNIZATION ACT OF 2018 EMERGENCY ROAD AND BRIDGE REPAIR FUND PROJECT

and

BOARD OF SUPERVISORS

CLAY County

### PROPOSAL AND CONTRACT DOCUMENTS

FOR THE CONSTRUCTION OF

ERBRF PROJECT NO. ERBR-STP/BR-0013(53)B

Being a Section of County Road in Caradine - County Line Road  
Clay County, Mississippi

TYPE OF CONSTRUCTION Bridge and Approaches

BRIDGE NUMBER(S) SA13-A009

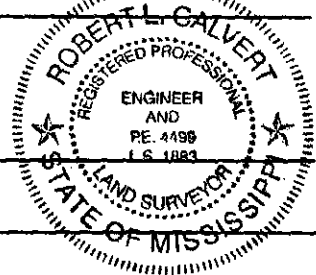
Net Length 0.249 Miles

Gross Length 0.249 Miles Contract Time 120 Working Days

By Tanner Construction Co., Inc.

Address P.O. Box 460 Ellisville, MS 39437

Surety Western Surety Company, 151 N. Franklin St, Chicago, IL 60606



#### Note

Standard Specifications for State Aid Road and Bridge Construction currently approved by the Office of State Aid Road Construction and the Federal Highway Administration are made a part hereof fully and completely as if attached hereto, except where superseded by the Special Provisions, or amended by revisions.

**ADDENDUM NO. 1**

**TO**

**CONTRACT DOCUMENTS AND TECHNICAL SPECIFICATIONS AND CONSTRUCTION PLANS**

**FOR**

**CARADINE-COUNTY LINE ROAD known as ERBR-STP/BR-0013(53)B**

**FOR**

**LOWNDES COUNTY BOARD OF SUPERVISORS**

**LOWNDES COUNTY, MISSISSIPPI**

**DATE: April 22, 2019**

**CSE PROJECT NUMBER: 217157**

**CHANGE NO. 1:**

By reference, the Memorandum of Agreement (MOA) between Clay County and the Mississippi Department of Transportation (MDOT) for the above project is hereby made a part of this contract between \_\_\_\_\_ CONTRACTOR, and Clay County. Under Section S-105.04- Coordination of Plans, Specifications, Supplemental Specifications, Special Provisions and Notice(s) to Bidders, this document follows, in order of priority, Item. 2. Special Provisions.

All references to Project No, STP/BR-0013(53)B contained in these contract documents are hereby modified to Project No. ERBR- STP/BR-0013(53)B.

All references to the State Aid Engineer in the OSARC Standard Specifications for Road and Bridge Construction shall now be the Engineer of Record as identified in the Board Order appointing such for ERBRF project number ERBR-STP/BR-0013(53)B, Calvert-Spradling Engineers, Inc.

Federal Disadvantaged Business Enterprise (DBE) requirements are not applicable to this project, any and all Mississippi DBE requirements and procurements of such services are required for the use of these funds.

Contractors are hereby put on notice that the COUNTY will notify the Mississippi Department of Revenue (DOR) of the award of this contract and the CONTRACTOR is required to remit the applicable taxes to the DOR in a timely manner.

**END OF ADDENDUM NO. 1**

Andrew B. Tanner 8-22-19  
Andrew B. Tanner - Vice President  
Tanner Construction Co., Inc.

Robert L. Calvert  
Robert L. Calvert, P.E.  
Registered Professional Engineer  
MS License No. 4499



Addendum No.1  
Page 1 of 1



**BIDDER CHECK LIST FOR STATE FUNDED PROJECTS**  
(Items requiring completion and/or signature at bid letting)

- \_\_\_\_\_ Envelope has required information on outside and is sealed. (See Subsection S-102.01 and S-102.09)
- \_\_\_\_\_ Affidavit regarding Non-Collusion, Debarment and Suspension, etc. : executed (signed and notarized) in duplicate.
- \_\_\_\_\_ EEV Certification
- \_\_\_\_\_ Section 902 Proposal - Complete the following:
- \_\_\_\_\_ Bid sheets : unit prices and item totals, subtotals and project totals, etc. entered.
- \_\_\_\_\_ Combination Bid Proposal of Section 902, where applicable: completed and signed for each project which is to be considered in combination. (See Subsection S-102.11)
- \_\_\_\_\_ Section 902 Proposal, page 3 : completed and signed.
- \_\_\_\_\_ Proposal Guaranty (Bid Bond) : attached. (See Subsection S-103.05)
- \_\_\_\_\_ Any issued addenda included and acknowledged as required.
- \_\_\_\_\_ Non-resident Bidders: **ON STATE FUNDED PROJECTS ONLY**, a copy of the current laws regarding any preference for local Contractors from State wherein domiciled have been included. (See Subsection S-103.01)

**DO NOT** remove any part of the contract documents. A stripped proposal is considered as an irregular bid and will be cause for rejection.

***This checklist is to assist the contractor in the submission of a complete Bid Proposal. This checklist in no way relieves the contractor of the responsibility to submit a complete Proposal. Failure to complete any or all of the applicable requirements will be cause for the proposal to be considered irregular.***

Rev. June 6, 2012

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

(07-31-2012)

EMERGENCY ROAD AND BRIDGE REPAIR PROGRAM  
STATE AID PROJECT NO. ERBR-STP/BR-0013(53)B  
CLAY COUNTY

MISSISSIPPI STANDARD SPECIFICATION FOR STATE AID ROAD AND BRIDGE  
CONSTRUCTION, 2004 EDITION  
TABLE OF CONTENTS

Section 900	Notice of Advertisement
Special Notice To Bidders	Construction Safety and Health Standards
Notice To Bidders No. 1	Bidding Requirements and Conditions
Notice To Bidders No. 2	High Voltage Overhead Lines
Notice To Bidders No. 3	Specialty Items
Notice To Bidders No. 5-ERBR	Status of Utility Adjustments and Right-of-Way Acquisition
Notice To Bidders No. 6	Petroleum Products Base Prices for Contract
Notice To Bidders No. 7	Payments To Subcontractors (With OCR-484-SA)
Notice To Bidders No. 8 (Rev. 11-08-2011)	Errata and Modifications to the 2004 Edition of the Standard Specifications for State Aid Road and Bridge Construction
Notice To Bidders No. 10	Monthly Estimate Retainage
Notice To Bidders No. 12	Fiber Reinforced Concrete
Notice To Bidders No. 16	Safety Apparel
SS 901-S-102-1	Bid Bond Agent
SS 901-S-103-1	Contract Bond Agent or Liability Insurance Agent
SS 901-S-104-1	Removal and Disposal of Structures and Obstructions
SP 901-S-107-1	Storm Water Pollution Prevention Plan
SS 901-S-107-2	Material Pits and Quarries SS
SS 901-S-107-3	Permits, Licenses and Taxes
SS 901-S-212-1	Agricultural Limestone
SS 901-S-423-1	Ground-In Rumble Strips
SP 901-S-618-1	Supplement To Traffic Control Plan
SS 901-S-701-2	Portland Cement
SS 901-S-708-1	Non-METAL Drainage Structures
SS 901-S-711-2	Synthetic Structural Fiber Reinforcement
SS 901-S-714-1	Geotextile Certification
SS901-S-714-2	Miscellaneous Materials
SS 901-S-715-2	Agricultural Limestone
SS 901-S-803-1	LRFD Driven Pile Specifications
SS 901-S-804-1	Concrete Bridges And Structures
Form SAA-1	Non-Collusion Affidavit
EEV Certification (Rev. 06-12)	Mississippi Employment Protection Act Compliance
Section 902	Proposal
Section 903 (Rev. 03-11-2010)	Contract
Section 904 (Rev. 03-11-2010)	Contract Bond

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
AND  
CLAY COUNTY BOARD OF SUPERVISORS

SECTION 900

NOTICE TO CONTRACTORS:

Sealed bids will be received by the Board of Supervisors of Clay County, Mississippi at the Clay County Courthouse, West Point, Mississippi, until 10:00 a.m. on the 22nd day of August, 2019 and shortly thereafter publicly opened for the construction of 0.249 miles of BRIDGE AND APPROACHES on the CARADINE-COUNTY LINE-ROAD being known as Project No. ERBR-STP/BR-0013(53)B in Clay County, Mississippi.

PRINCIPAL ITEMS OF WORK ARE APPROXIMATELY AS FOLLOWS:

ITEM	QUANTITY	UNIT
<u>ROADWAY ITEMS:</u>		
MOBILIZATION	LUMP SUM	LS
CLEARING AND GRUBBING	LUMP SUM	LS
REMOVAL OF BRIDGE (STA. 369+60.25)	1.000	UN
UNCLASSIFIED EXCAVATION (FM)	2,930.000	CY
BORROW EXCAVATION (F.M.E.)	8,808.000	CY
(CONTRACTOR FURNISHED) (CLASS 9)		
GRANULAR MATERIAL (LVM)	2,782.000	CY
(CLASS 3, GROUP B)		
MIXING, SHAPING AND COMPACTION	3,151.000	SY
HOT MIX ASPHALT, (ST) (9.5mm)	483.000	TON
ASPHALT FOR PRIME COAT	945.000	GAL
(CSS-1)		
RUMBLE STRIPS, GROUND-IN	0.379	MI
36" REINFORCED CONCRETE PIPE, CLASS III	32.000	LF
36" REINFORCED CONCRETE PIPE, END SECTION	2.000	EA
GUARD RAIL, W BEAM	275.000	LF
GUARD RAIL, BRIDGE END SECTION, TYPE "1", THRIE-BEAM	4.000	EA
GUARD RAIL, TERMINAL END SECTION	4.000	EA
RIGHT-OF-WAY MARKERS (TYPE I)	16.000	EA
MAINTENANCE OF TRAFFIC	LUMP SUM	LS
ADDITIONAL CONSTRUCTION SIGNS	0.000	SF
4" WIDE THERMOPLASTIC EDGE STRIP (CONTINUOUS WHITE) (60 mil)	0.500	MI
4" WIDE THERMOPLASTIC TRAFFIC STRIPE (SKIP YELLOW) (90 mil)	0.214	MI
4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS YELLOW) (90 mil)	1,510.000	LF
TWO-WAY YELLOW REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	24.000	EA

SECTION 900  
 PROJECT NO. ERBR-STP/BR-0013(53)B  
 CLAY COUNTY

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REFLECTORIZED TRAFFIC WARNING SIGN (ENCAPSULATED LENS)	1.000	EA
REFLECTORIZED TRAFFIC OBJECT MARKER (ENCAPSULATED LENS)(TYPE 3)	4.000	EA

EROSION CONTROL ITEMS:

AGRICULTURAL LIMESTONE	3.000	TON
COMMERCIAL FERTILIZER (13-13-13)	2.250	TON
AMMONIUM NITRATE	1.500	TON
SEEDING	3.000	AC
VEGETATIVE MATERIALS FOR MULCH	6.000	TON
SOLID SODDING	100.000	SY
TEMPORARY SILT FENCE (TYPE 1) (AOS 0.15-0.84)	2,000.000	LF
WATTLES 20"	120.000	LF
LOOSE RIPRAP, 100 LB.	50.000	TON
LOOSE RIPRAP, 200 LB.	795.000	TON

BRIDGE ITEMS:

TEST PILE	2.000	EA
CONVENTIONAL STATIC PILE LOAD TEST	0.000	EA
HP 14 X 89 STEEL PILING	2,145.000	LF
16" PRE-FORMED PILE HOLES	429.000	LF
BRIDGE CONCRETE, CLASS "A"	349.050	CY
40' PRESTRESSED CONCRETE BEAM TYPE I+2	954.000	LF
80' PRESTRESSED CONCRETE BEAM TYPE III	319.000	LF
REINFORCEMENT	69,455.000	LB
CONCRETE RAILING	640.000	LF
LOOSE RIPRAP, 300 LB.	490.000	TON
GEOTEXTILE FABRIC UNDER RIPRAP TYPE V, AOS 0.21-0.43	907.000	SY

NOTICE TO CONTRACTORS:

CONTRACT TIME: 120 Working Days

BASIS OF AWARD

The award, if made, will be made to the lowest qualified bidder on the basis of published quantities.

The attention of the BIDDER is directed to the State and Federal laws governing selection of and employment of labor.

MINIMUM WAGE RATES for this project have been predetermined by the Secretary of the the Department of Labor in accordance with the requirements of Federal regulations governing the expenditure of FEDERAL AID HIGHWAY FUNDS and are set out in the labor regulations contained in the proposal.

The Board of Supervisors hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprise will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

PLANS AND SPECIFICATIONS are on file in the Office of the Chancery Clerk of Clay County, the County Engineer's office and the Office of the State Aid Engineer, 412 E. Woodrow Wilson Avenue, Jackson, Mississippi. This project shall be constructed in accordance with the latest edition of the Mississippi Standard Specifications for State Aid Road and Bridge Construction.

PLANS AND PROPOSALS may be secured from Robert L. Calvert, County Engineer for Clay County, Mississippi, P. O. Drawer 1078, West Point. The Cost is seventy-five dollars (\$75.00) for plans and seventy-five dollars (\$75.00) for the proposal, non-refundable

Certified check or bid bond for five percent (5%) of the total bid, made payable to Clay County and the State of Mississippi must accompany each proposal.

Bidders are hereby notified that any proposal accompanied by letters qualifying in any manner the condition under which the proposal is tendered will be considered an irregular bid and such proposal will not be considered in making the award.

R.B. Davis, President  
Clay County Board of Supervisors

Publish: July 23, 2019

July 30, 2019

SPECIAL NOTICE TO BIDDERS

CONSTRUCTION SAFETY AND HEALTH STANDARDS

It is a condition of this contract, and shall be make a condition of each subcontract entered into pursuant to this contract, that the contractor and any subcontractor shall not require any laborer or mechanic employed in performance of the contract to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health or safety, as determined under the following Federal regulations:

1. (a) Occupational Safety and Health Standards, Department of Labor, Occupational Safety and Health Administration, Federal Register or October 18, 1972, pages 22102 to 22356.  
(b) General Industry Guide for Applying Safety and Health Standards, OSHA Publication No. 2072, U. S. Department of Labor, Occupational Safety and Health Administration.
2. Safety and Health Regulations for Construction, Department of Labor, Occupational Safety and Health Administration, Federal Register of December 16, 1972, pages 27503 to 27600.
3. Safety and Health Standards for Maritime Employment, Department of Labor, Occupational Safety and Health Administration, Federal Register of October 19, 1972, pages 22458 to 22564.

**OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

NOTICE TO BIDDERS NO. 5 – ERBR Site

DATE: August 17, 2018

**SUBJECT: STATUS OF UTILITY ADJUSTMENT AND RIGHT-OF-WAY  
ACQUISITION**

I. All known utilities within the construction limits of this project are shown on the plans. The owners and addresses of these utilities are as follows:

1. A T & T Columbus, MS
2. Four County Electric Power Association Columbus, MS
- 3.
- 4.

The Status of the adjustment of each of the utilities is as follows:

1. Conflicting utilities will be relocated as required.
2. Conflicting utilities will be relocated as required.
- 3.
- 4.

Subsection S-105.06 of the 2004 Edition of the Standard Specifications provides for cooperation between the Contractor and Owner of utilities. All utility agreements are available for inspection by the Contractor in the Chancery Clerk's office. Additional assistance may be obtained by contacting the following:

**MISSISSIPPI ONE-CALL CENTER  
BEFORE YOU DIG CALL:  
MS 1-800-227-6477 - JACKSON 362-4374  
OUT-OF-STATE 1-800-445-1988**

II. Clay County has certified to the Office of State Aid Road Construction that it has title to all rights-of-way within the limits shown on the plans for this project.

(7-01-2004)

**OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

**NOTICE TO BIDDERS NO. 1**

**DATE:** July 1, 2005  
**SUBJECT:** BIDDING REQUIREMENTS AND CONDITIONS  
**REFERENCE:** Section S-102.02 of 2004 Edition of the Standard Specifications for Road and Bridge Construction

**NOTICE TO BIDDERS**  
**(ALL PROJECTS)**

The current (2004) Edition of the Mississippi Standard Specifications for State Aid Road and Bridge Construction adopted by this Office on July 1, 2005, and approved by the Federal Highway Administration on July 1, 2005 is made a part hereof fully and completely as if it were attached hereto, except where superseded by special provisions, or amended by revisions of the Specifications contained herein. Copies of the specification book may be purchased from the Office of State Aid Road Construction.

A reference in any contract document to controlling requirements in another portion of the contract documents shall be understood to apply equally to any revision or amendment thereof included in the contract.

In the event the plans or proposal inadvertently contain references to the 1982 or 1989 Edition of the Mississippi Standard Specifications for State Aid Road and Bridge Construction, it is to be understood that such references shall mean the comparable provisions of the 2004 Edition of the Standard Specifications.

**NOTICE TO BIDDERS**  
**(FEDERAL AID PROJECTS)**

The Contractor and sub-contractors shall submit one copy each of FORMS CAD-880, "Weekly Summary of Wage Rates" and CAD-881, "Weekly Statement of Compliance" each week to the State Aid Engineer and to the County Engineer. The Contractor and sub-contractors may at their discretion, submit two (2) copies of each form to the County Engineer, who in turn, shall forward one copy to State Aid. The forms may be obtained from:

Office Supervisor  
Office of State Aid Road Construction  
P.O. Box 1850  
Jackson, Mississippi 39215-1850



OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

NOTICE TO BIDDERS NO. 2

DATE: July 1, 2004

SUBJECT: HIGH VOLTAGE OVERHEAD LINES

NOTICE OF WORK TO BE PERFORMED  
IN PROXIMITY OF HIGH VOLTAGE POWER LINES

In accordance with Section 45-15-1, et seq., Mississippi Code of 1972 (as amended effective July 1, 1988), TANNER CONSTRUCTION (herein after referred to as "Applicant") (Supervisor in Charge: DREW TANNER), whose address is 102 ELLISVILLE BLVD, LAUREL, MS 39440, and whose telephone number is 601-477-3820, hereby gives notice to the electric utility (hereinafter referred to as "Utility") that Applicant will be performing functions or activities at the location of CORADINE-COUNTY LINE ROAD OVER CAVE CREEK and that the estimated starting date of this work is \_\_\_\_\_. This work could reasonably be expected to cause persons, equipment or parts of tools or materials to be brought within ten (10) feet of Utility's high voltage lines at the proposed work area. Applicant hereby requests the Utility to confer with Applicant or his representative at the work site to ascertain the type of work activity that will take place and if further safety measures need to be taken by either the Applicant or the Utility. The Utility will give the Applicant a written cost estimate for safety arrangements to deter contact with on-site power lines. Applicant agrees not to perform such functions or activities until mutually satisfactory arrangements as provided by Section 45-15-9 have been made to deter contact with Utility's line.

Nothing contained in this Notice shall diminish or affect the obligation imposed upon the Utility under Section 45-15-1, et seq., or under existing laws or be construed as a waiver of the Applicant's or the Utility's rights under the law.

NOTICE GIVEN THIS, the 30<sup>th</sup> day of AUGUST, 2019.

TANNER CONSTRUCTION  
APPLICANT  
BY: Andrew B. Tanner  
ANDREW B. TANNER  
VICE PRESIDENT  
(Title)

Notice received by the Utility this the \_\_\_\_\_ day of \_\_\_\_\_,

**OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

NOTICE TO BIDDERS NO. 3

DATE: August 17, 2018

SUBJECT: SPECIALTY ITEMS

PROJECT: ERBR-STP/BR-0013(53)B

COUNTY: CLAY

Pursuant to the provisions of Section S-108 of the Mississippi Standard Specifications for State Aid Road and Bridge Construction, 2004 Edition, the following work items are hereby designated as "Specialty Items" for this contract.

<u>PAY ITEM NO.</u>	<u>DESCRIPTION</u>
<u>S-606-B</u>	<u>Guard Rail, W Beam</u>
<u>S-606-D</u>	<u>Guard Rail, Bridge End Section, Type "I", Thrie-Beam</u>
<u>S-606-E</u>	<u>Guard Rail, Terminal End Section</u>
<u>S-618-A</u>	<u>Maintenance of Traffic</u>
<u>S-618-B</u>	<u>Additional Construction Signs</u>
<u>901-S-212-A</u>	<u>Agricultural Limestone</u>
<u>S-212-B</u>	<u>Commercial Fertilizer (13:13:13)</u>
<u>S-212-F</u>	<u>Ammonium Nitrate</u>
<u>S-214-A</u>	<u>Seeding</u>
<u>S-215-A</u>	<u>Vegetative Materials for Mulch</u>
<u>S-226-A</u>	<u>Solid Sodding</u>
<u>S-233-A</u>	<u>Temporary Silt Fence</u>
<u>237-A</u>	<u>Wattles, 20"</u>

(7-01-2004)

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 900- NOTICE TO BIDDERS NO. 6

DATE:

SUBJECT: PETROLEUM PRODUCTS BASE PRICES FOR  
CONTRACT

REFERENCE: SUBSECTION 901-S-109.08

Bidders are advised that No Fuel or Material Adjustment, as addressed in Section S-109.08 of the Standard Specifications, will be allowed on this project.

**OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

**NOTICE TO BIDDERS NO. 7**

**DATE: July 1, 2004**

**SUBJECT: PAYMENTS TO SUBCONTRACTORS**

Bidders are hereby advised that each month, the Contractor will submit to the County/LSBP Engineer form OCR-484-SA certifying payments to all subcontractors. Form OCR-484-SA can be obtained from the Office Of State Aid Road Construction, MDOT Lab Building, 412 Woodrow Wilson Avenue, Jackson, MS, or on the State Aid website (<http://www.osarc.state.ms.us>) under Documents->Forms->State Aid Forms.

**OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

NOTICE TO BIDDERS NO. 8

DATE: November 8, 2011

**SUBJECT: Errata and Modifications to the 2004 Edition of the Standard Specifications for State Aid Road and Bridge Construction**

<u>Page</u>	<u>Subsection</u>	<u>Change</u>
1-21	S-103.02	In the third line of the last paragraph, change "contracts in the same" to "contracts, financed wholly with State funds, in the same".
1-42	S-105.17	In line (b) of the third paragraph, add "claim." at the end of the sentence.
1-47	S-106.04	In the next to last paragraph, change "TMD-22-0100-000" to "TMD-22-01-00-000" and change "TMD-21-0100-000" to "TMD-21-01-00-000".
1-84	S-109.06.2	In the eleventh line of the second paragraph, change "of material invoices" to "of paid material invoices".
<u>1-85</u>	<u>S-109.08</u>	Replace 4 <sup>th</sup> paragraph in it's entirety with "The established base prices for bituminous products and fuels shall be the prices for the month prior to the month of the bid date and are available on the State Aid Website."
1-87	S-109.08	On page 1-87, insert the following after item (A6) and before the paragraph in the middle of the page:  "(A7) Asphalt for Fog Seal Mixture -- One half pay quantity in gallons."
1-87	S-109.08	Delete the last paragraph on the page in toto.
1-88	S-109.08	Under ADJUSTMENTS, change paragraph 5 to read as follows:  No adjustment will be made for items of work accomplished after the expiration of Contract Time except for cases involving natural or manmade disasters or other reasons not inherent to the construction industry. The contractor will submit documentation for the adjustment to the Engineer for approval/disapproval. If approved, the Engineer will prepare a supplemental agreement explaining the adjustment and submit the proper number of copies of the agreement to the Board of Supervisors for their consideration and action. If approved by the Board, all copies will be forwarded to the State Aid Engineer for concurrence. Upon concurrence, the State Aid Engineer will, if necessary, forward the agreement to any other involved parties for their action. A copy of the approved agreement will be furnished to all parties by the State Aid Engineer.
2-7	S-202.07	In the first sentence of the first paragraph, change "S-202" To "S-202-A". In the first sentence of the second paragraph, delete "S-202-A".

<u>Page</u>	<u>Subsection</u>	<u>Change</u>
3-30	S-308.15	In the third pay item, change "per square yard**" to "per square yard". In the fourth pay item, change " <u>S-308-B-1</u> " to " <u>S-308-B-2</u> ".
4-8	<u>S-401.02.4</u>	At the end of the third sentence, delete the "." and add "and as a base course."
4-8	S-401.02.4	In the table at the end of the Subsection, for the 19 mm, change "2 ¼" to "2 ½" in the Minimum and change "3" to "3 ½" in the Maximum; for the 12.5 mm, change "2" to "2 ½" in the Maximum; for the 9.5 mm, change "1 ½" to "2" in the Maximum; and for the 4.75 mm, change "¾" to "1 ¼" in the Maximum.
4-23	S-401.03.1.4	In the first paragraph, change "92.0 percent" to "the specified percentage (92.0 or 93.0)".
4-32	S-403.03.3	In the first sentence of the second paragraph, change "acceptance and pavement" to "acceptance and payment".
4-45	S-409.02.2	Change "PG 64-22" to "PG 67-22".
6-2	S-601.06	In the first sentence, change "S-804.03" to "S-804.03.5".
6-7	S-602.05	Change the subsection reference for Bending from "S-805.05" to "S-805.03.2".
6-9	S-603.02	Change the subsection reference for Joint Mortar from "707.02" to "714.11".
<u>6-15</u>	<u>S-603.09</u>	After second sentence, add "All lift holes shall be filled and/or sealed to the satisfaction of the Engineer."
6-78	S-620.06	Change the first sentence of the second paragraph, from "Legend will be measured by the square foot.", to "Legend will be measured by the linear foot or square foot, as applicable."
6-78	S-620.07	In the sixth pay item, change "S-620-E-1" to "S-620-E-2".
7-17	S-702.12	In TABLE I, under the heading of Test, in the second line change "140°F, poises" to "275°F, C <sub>s</sub> ".
7-20	S-703.02.1	In line (1) of the first paragraph, change "set-out" to "set out".
7-25	S-703.04.2	In the fifth paragraph, delete "S-703.04.3 and".
7-52	S-708.02.1.2	In the first sentence change "20 percent" to "25%".
7-104	S-714.13.1	Delete the fourth paragraph.
7-154	S-721.02.3.7	Delete Subsection S-721.02.3.7--Ground Plates in toto.
8-37	S-803.03.2.6	In the first sentence of the second paragraph, change "S-803.03.1.5.1" to "S-803.03.2.5".
8-45	S-803.04.1	Delete the second paragraph and replace with the following:  Test piles which require extensions or building up will not be measured for additional payment. Splices required for the extensions will not be measured for payment.

<u>Page</u>	<u>Subsection</u>	<u>Change</u>
		No measurement for payment will be made for cut-off of a test pile.
8-50	S-803	Under <u>COMPENSATION</u> , in the seventh pay item, change " <u>S-803-G: Blank</u> " to " <u>S-803-G: Concrete Piling Cut-off, Size</u> - per each "
8-60	S-804.02.11	In the last sentence of the first paragraph, change "automatically" to "automatic".
8-64	S-804.02.13	In the second line of paragraph (c), place a period after psi and delete "provided both the QC and QA test results are equal to or exceed the minimum compressive strength requirements."
8-66	S-804.02.13.1.3	In the last sentence change, "S-804.02.13.1" to "S-804.02.12".
8-67	S-804.02.13.1.5	Change the equation for % Reduction to:
		$\% \text{ Reduction} = \frac{(f'_c - X)}{f'_c} \times 100$
8-121	S-806.04	In the first sentence of the third paragraph, change "by the unit (one unit consists of one wing on each side and end of the abutment cap)" to "per each".
8-121	S-806.08	Change " <u>S-806.08--Basis of Payment.</u> " to " <u>S-806.05--Basis of Payment.</u> "
8-122	S-806.08	In the first pay item, change " _ ' Interior" to " ___ ' Interior".
<u>8-122</u>	<u>S-806.08</u>	On pay item S-806-H, add "or Steel Posts"

**OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

NOTICE TO BIDDERS NO. 10

DATE: July 1, 2005

SUBJECT: MONTHLY ESTIMATE RETAINAGE

The monthly retainage for this project shall be two and one half (2-1/2) percent (%) subject to the provisions found in Subsection S-109.06.3--Retainage on page 1-84 of the 2004 Edition of the Mississippi Standard Specifications for State Aid Road and Bridge Construction.



**OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

**NOTICE TO BIDDERS NO. 12**

**DATE: May 10, 2006**

**SUBJECT: FIBER REINFORCED CONCRETE**

Bidders are hereby advised that synthetic structural fibers meeting the requirements of Supplemental Specification 901-S-711.04 may be used in lieu of wire mesh in some items of construction. Substitution of fibers for wire mesh will be allowed in the construction of paved ditches, paved flumes, paved inlet apron, driveways, guard rail anchors and pile encasements. Substitution in any other items of work must first be approved by the Engineer prior to use.

**OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

NOTICE TO BIDDERS NO. 16

DATE: November 3, 2008

SUBJECT: Safety Apparel

Bidders are advised that the Code of Federal Regulations CFR 23 Part 634 final rule was adopted November 24, 2006 with an effective date of November 24, 2008. This rule requires that **“ All workers within the right of way of a Federal-Aid Highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel”**. High-visibility safety apparel is defined in the CFR as **“personnel protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107-2004 publication entitled American National Standard for High-Visibility Safety Apparel and Headwear”**. All workers on County right-of-way shall comply with the Federal Regulation. Workers are defined by the CFR as **“people on foot whose duties place them within the right-of-way of a Federal-Aid Highway, such as highway construction and maintenance forces, survey crews, utility crews, responders to incidents within the highway right-of-way, and law enforcement personnel when directing traffic, investigating crashes, and handling lane closures, obstructed roadways, and disasters within the right-of-way of a Federal-Aid Highway”**.

You can access this final rule at the following link:

<http://a257.g.akamaitech.net/7/257/2422/01jan20061800/edocket.access.gpo.gov/2006/pdf/E6-19910.pdf>

Supplemental Specification  
901-S-102-1  
Bidding Requirements and  
Conditions

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: March 11, 2010

SUBJECT: Bid Bond Agent

Delete the first sentence of the second paragraph of S-102.08 on page 1-19, and substitute the following:

If a bid bond is offered as guaranty, the bond must be on a form approved by the State Aid Engineer, made by a Surety, and must be acceptable to the Board and the State Aid Engineer and signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent and the bidder.

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: March 11, 2010

SUBJECT: Contract Bond Agent or Liability Insurance Agent

Delete the last sentence of the paragraph of S-103.05 on page 1-22, and substitute the following:

The bond or bonds shall be negotiated for, procured from, signed or countersigned by, and the premium paid to a Mississippi Agent or Qualified Nonresident Agent of the Surety.

Delete the last sentence of the first paragraph of S-103.06.1 on page 1-22, and substitute the following:

Each policy shall be signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent of the insurance company.

Delete the last sentence of the second paragraph of S-103.06.1 on page 1-23, and substitute the following:

Each policy shall be signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent of the insurance company.

Supplemental Specification  
901-S-104-1  
Removal and Disposal of Structures  
and Obstructions

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: July 1, 2005

**SUBJECT: Changes in Character of Work and Changed Physical Conditions and Removal and Disposal of Structures and Obstructions:**

Section §-104 - SCOPE OF WORK; of the MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

**901-S-104.02.1--Changes in Character of the Work and Changed Physical Conditions:** Delete the last sentence of the first paragraph and add the following paragraphs:

Upon written notification, the Engineer will investigate the conditions, and if it is determined that the conditions materially differ and cause an increase or decrease in the cost or time required for the performance of any work under the contract, an adjustment, excluding anticipated profits, will be made and the contract modified in writing accordingly. The Engineer will notify the Contractor, in writing, of the determination whether or not an adjustment of the contract is warranted.

No contract adjustment which results in a benefit to the contractor will be allowed unless the contractor has provided the required written notice.

In the second paragraph, after the words " cannot be reached, " delete "the State Aid Engineer" and insert "the Board, with the approval of the State Engineer, ". Then delete the words "which the State Aid Engineer has" and insert "which the Board and the State Aid Engineer have".

**901-S-104.05--Removal and Disposal of Structures and Obstructions:** After the last paragraph on page 1-27, add the following paragraph:

The Contractor shall also furnish the Engineer a certified letter stating that the area of disposal is not in a wetland.

**901-S-104.06--Rights in and Use of Materials Found on the Work:** After the first sentence of the third paragraph insert the following sentence:

The Contractor shall also furnish the Engineer a certified letter stating that the area of disposal is not in a wetland.

**SUBJECT: STORM WATER POLLUTION PREVENTION PLAN**

**SITE INFORMATION**

The construction site is linear and consists of a bridge that will involve 3.00 acres. The soils are mostly Belden. Belden soils are poorly drained soils on floodplains. Slopes range from 0 to 2 percent. The site is in the Houlika Creek Watershed. The creek drains into Houlika Creek, Chuquatonchee Creek, then into Tibbee Creek and then the Tombigbee River.

**SEDIMENT AND EROSION CONTROL REQUIREMENTS**

**VEGETATIVE CONTROLS:** Permanent controls (soil preparation, fertilizing, seeding, sodding and matting) will be placed as shown on the plans. Solid sodding will be placed in side drains at the locations shown on the plans. Phasing-schedule or sequence construction activities so as to concentrate work in certain areas so as to minimize the amount of soil that is exposed at one time. Limit exposure of disturbed areas to the shortest time possible by revegetating disturbed areas as soon as possible. Soil stabilization-vegetative stabilization measures must be initiated whenever any clearing, grading, grubbing, excavating or other land disturbing activities have temporarily or permanently ceased on any portion of the site and will not resume for a period of fourteen (14) calendar days or more. The appropriate temporary or permanent vegetative practices shall be initiated immediately. For the purposes of this permit, "immediately" is to mean no later than the next day.

Permanent seeding is the use of perennial grass to stabilize the soil. The appropriate permanent vegetative practices must be implemented immediately. Use temporary seeding if time of year is not appropriate for permanent seeding. Prepare seed bed by pulverizing soil, fertilizing, seeding, and mulching. Inspect, repair and re-seed as needed. Acceptance or re-sowing will be based on the results of the subsequent growth and coverage of perennial grasses.

Sod stabilization, the most effective vegetative practice available, involves establishing long-term stands of grass with sod on exposed surfaces. Properly installed and maintained sodding can be more than 99% effective in reducing erosion.

Temporary erosion controls consisting of check dams, wattles, and mulching will be used to control erosion in side drains. Check dams can consist of wattles or stone and will be installed as directed by the engineer at no additional cost.

Check dams are small dams constructed across swales or drainage ditches to reduce flow velocity and erosion. The purpose of a check dam is to prevent erosion of the swale or drainage ditch. They are not used in streams. Check dams can be constructed of stone,

straw bales, or wattles. The check dam center must be at least six (6) inches lower than the outer edges to prevent erosion around the edges. The maximum spacing between dams should be such that the toe of the upstream dam is at the same elevation as the top of the downstream dam. Sediment will accumulate and should be removed from behind the check dams when it reaches one half the dam height. Erosion around dam edges should be corrected immediately, ensuring that the dam center is six (6) inches lower than the edges. In grass-lined ditches, grass must be established prior to dam removal. The dam site should be seeded and mulched or sodded, as needed. The use of check dams should be limited to small open channels that drain 10 acres or less.

Mulching is the placement of hay, grass, wood chips, straw, or synthetic material on the soil. Mulch holds moisture, dampens temperature extremes and retards erosion on steep slopes during seed establishment. Soils that cannot be seeded due to the season should be mulched to provide temporary protection.

**STRUCTURAL CONTROLS:** Riprap will be placed as shown on the plans. Silt fences will be installed as directed by the engineer to prevent sediment from leaving site at no additional cost.

Riprap outlet protection is placed at the outlet of culverts of channels to reduce the depth, velocity and energy of water so that the flow will not erode the receiving downstream reach.

Silt fences are used below small disturbed areas to capture sediment from sheet flow. Eight inches of fence should be buried in a trench about four inches deep and four inches wide. Silt fences that are not buried are improperly installed, have no useful function, are a waste of money, and could result in substantial fines. The maximum slope length behind a fence is 100 feet with maximum gradient two horizontal to one vertical (2:1). Under no circumstances should silt fences be installed across flowing streams. They may be placed in minor swales or ditch lines where the maximum contributing drainage area is no more than two acres. The fence must be maintained and the sediment removed when deposits reach one-half the fence height. After the fence is no longer needed, the area should be graded, seeded and mulched.

**PROHIBITED NON-STORM WATER DISCHARGES:**

- (A) Wastewater from washout of concrete (unless managed by an appropriate control)
- (B) Wastewater from washout and cleanout of stucco, paint, form release oils, curing compounds and other construction materials
- (C) Fuels, oils, or other pollutants used in vehicle and equipment operation and maintenance
- (D) Soaps or solvents used in vehicle and equipment washing
- (E) Wastewater from sanitary facilities, including portable toilets
- (F) Dewatering activities, including discharges from dewatering of trenches and excavations unless managed by BMPs.

**HOUSEKEEPING PRACTICES:** The contractor is to perform his responsibilities as outlined in section 107 of the Specifications which include equipment maintenance and repair, concrete chute wash off, trash/debris, storage of chemicals and other toxic materials, and sanitary facilities. Storm water pollution prevention best management practice techniques are to be applied throughout the construction of this project the cost of which is to be included in regular bid items.

**POST CONSTRUCTION CONTROLS MEASURES:** Upon completion of construction, vegetative growth along the roadway foreslopes will provide a buffer zone for loose material originating from the roadway. Ditch diversions reduce flow and velocity along the project. Vegetative growth on the backslopes provides a buffer zone for loose material originating beyond the backslope. Flatter grades and ditch treatments minimize erosion. Riprap ditches shown on the plans dissipate energy and reduce flow velocity.

#### **IMPLEMENTATION SEQUENCE**

The following sequence of construction activities to be followed:

1. Install silt fences, erosion checks and other erosion control measures.
2. Construct bridge.
3. Construct roadway, embankment and side drains.
4. Complete permanent seeding, sodding and mulching.

#### **MAINTENANCE PLAN**

The contractor accompanied by the Engineer will inspect all disturbed areas, erosion, sediment control, and outfalls/discharge points after each significant rainfall but not less than once per week for a minimum of four inspections per month in accordance with ACT6, S-5. Record the results of this inspection on the "Monthly Inspection Report and Certification Form for Erosion and Sediment Controls" included with the permit. The monthly inspection reports and this SWPPP will be available for inspection during construction, and submitted to MDEQ with the Notice of Termination as required. The contractor shall make needed repairs to installed erosion control items weekly and after each significant rainfall as necessary. Along roadway slopes and ditches, contractor shall divert or store flows and otherwise limit runoff from exposed soils and areas. Best management practices are to be implemented as needed. This includes, but is not limited to, construction entrance/exit, silt fences, earth dikes, bush barriers, drainage swales, check dams, subsurface drainage, pipe slope drains, level spreaders, drain inlet protection, outlet protection, detention/retention basins, sediment traps, temporary sediment basins, or equivalent sediment controls.



OFFICE OF STATE AID ROAD CONSTRUCTION

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: July 01, 2005

**SUBJECT: Material Pits:**

Section S-107- LEGAL RELATIONS AND RESPONSIBILITY TO PUBLIC; of the MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

**901-S-107.23--Material Pits:** Delete the first and second paragraph on page 1-66 and replace with the following paragraphs:

Before a pit (quarry) is opened (area cleared or overburden disturbed), furnish to the County Engineer a letter from the Executive Director of the Department of Archives and History, P. O. Box 571, Jackson, Mississippi 39205 (telephone number 601/576-6850), stating that the pit site is satisfactory from an archaeological and historical standpoint. Additionally, the contractor will furnish the Engineer either a copy of the " Notification of Exempt Operations" or a copy of the (permanent or temporary) Class II Permit approval from the Mississippi Department of Environmental Quality, Office of Geology.

For material pits located in Clarke, Covington, Forrest, George, Greene, Hancock, Harrison, Jackson, Jones, Lamar, Pearl River, Perry, Stone and Wayne Counties, the Contractor will be required to make special considerations regarding gopher tortoises. In addition to the normal required documentation associated with material pits, the Contractor shall, for each site used to obtain or dispose of materials associated with material pits located in these Counties, provide the Engineer with a letter from a qualified biologist certifying that the site was inspected prior to any clearing of vegetation or disposal of project materials and that the site is not inhabited by gopher tortoises, or appropriate avoidance measures have been installed. No individual lacking the proper State or Federal license shall touch or otherwise harass a gopher tortoise.

All costs involved in obtaining letters of clearance shall be born by the Contractor

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: May 10, 2006

SUBJECT: Permits, Licenses and Taxes:

Section S-107-LEGAL RELATIONS AND RESPONSIBILITY TO PUBLIC; of the MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

901-S-107.02-Permits, Licenses and Taxes. Delete in toto Subsection 107.02 on page 1-50, and substitute the following:

Except as provided in S-107.09, and S-107.22, the Contractor or Subcontractor shall procure all permits and licenses, pay all charges, fees, and taxes, and give all notices necessary and incidental to the due and lawful prosecution of the work. At any time during the life of this contract, State Aid may audit the Contractor's or Subcontractor's compliance with the requirements of this section.

The Contractor or Subcontractor is advised that the "Mississippi Special Fuel Tax Law", Section 27-55-501, et seq. and the Mississippi Use Tax Law, Section 27-67-1, et seq., Mississippi Code of 1972, Annotated, and their requirements and penalties apply to any contract or subcontract for construction, reconstruction, maintenance or repairs, for contracts or subcontracts entered into with the State of Mississippi, any political subdivision of the State of Mississippi, or any Department, Agency, Institute of the State of Mississippi or any political subdivision thereof.

The Mississippi State Tax Commission will be notified of the name and address of Contractors or any Subcontractors that are awarded State Aid contracts. The Contractor or Subcontractor will be subject one or more audits during the life of this contract to make certain that all applicable fuel taxes are being paid promptly as outlined in Section 27-55-501, et seq., Mississippi Code of 1972, Annotated, and any sales and/or use taxes, as outlined in Section 27-67-1, et seq., Mississippi Code of 1972, Annotated are being paid in compliance with the law.

Supplemental Specification  
901-S-212-1  
Agricultural Limestone

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: January 01, 2005

SUBJECT: Agricultural Limestone

Section S-212-GROUND PREPARATION AND FERTILIZER; of the MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

901-S-212.07 -- Basis of Payment. Insert the following paragraph before the first paragraph on page 2-37:

Agricultural limestone will be paid for at the contract unit price per ton. Grade "A" agricultural limestone with an equivalent neutralizing value (ENV), determined in accordance with Subsection 901-S-715-02.2.1.3, of between 60.0% and 62.9% will be paid for at half ( $\frac{1}{2}$ ) the contract price per ton. No payment will be made for Grade "A" agricultural limestone with and ENV less than 60.0%.

Delete the first pay Item listed on page 2-37 and substitute the following:

901-S-212-A: Agricultural Limestone - per ton

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: July 01, 2005

SUBJECT: GROUND-IN RUMBLE STRIPS

The MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows: At the bottom of page 4-75 change "Sections S-414 thru S-499 Blank." to "Sections S-414 thru S-422 Blank." And add the following:

**SECTION 901-S-423 - GROUND-IN RUMBLE STRIPS**

**901-S-423.01--Description.** This work consists of grinding rumble strips at the locations indicated on the plan, in accordance with the details on the plans, and the requirements set out herein.

**901-S-423.02--Blank.**

**901-S-423.03--Construction Requirements.**

**901-S-423.03.1--Equipment.** The equipment shall consist of a rotary type cutting head capable of cutting rumble strips to the dimensions shown on the plans. The cutting head shall have the cutting tips arranged in such pattern as to provide a relatively smooth cut of approximately 1/8 of an inch between peaks and valleys. The cutting head(s) shall be on its own independent suspension from that of the power unit to allow the tool to self align with the slope of the shoulder and/or any irregularities in the shoulder surface.

The finished rumble strips shall be cut to the dimensions as shown on the plans within the allowable tolerance and be perpendicular to the direction of travel. The rumble strips shall be placed in relation to the roadway according to the patterns shown on the plans.

Adequate back-up equipment such as mechanical sweeper/vacuum, water truck, etc. and personnel shall be provided to remove all grindings from the shoulder.

**901-S-423.03.2--Construction Details.** The cutting tool shall be equipped with guides to provide a consistent alignment of each cut in relation to the edge line and to provide uniformity and consistency throughout the project. The alignment of the cuts shall not deviate from the path of the edge line.

When the contract requires shoulder paving, the rumble strips shall be cut into the finished shoulder after the final course has been placed, otherwise, rumble strips shall be cut into the existing shoulder material. The debris/grindings generated from the cutting shall be picked up and removed on a daily basis by use of a sweeper/vacuum or other method approved by the Engineer. The shoulder shall be cleaned prior to opening the adjacent lane to traffic. Any other method of cleaning debris from the shoulder or roadway other than picking up shall be approved by the Engineer prior to beginning construction.

The Contractor shall demonstrate to the Engineer the ability to achieve the desired surface inside each depression without tearing or snagging the asphalt prior to beginning the work. Areas damaged by the Contractor's operations shall be corrected and/or repaired as directed by the Engineer at no additional cost to the Project.

When placed on concrete shoulders, the Contractor shall adjust the spacing of the rumble strips to ensure that the depressions are not cut across a concrete shoulder joint.

This construction operation will encroach on the lane adjacent to the shoulder receiving the rumble strips. Therefore, construction on roadways under traffic will either require a lane closure or be considered as a moving operation. Traffic control shall be handled in accordance with the appropriate standard drawings shown in the plans or contract documents.

**901-S-423.04--Method of Measurement.** Rumble strips, ground-in, completed in accordance with the plans and specifications, will be measured by the mile, which price shall be full compensation for all materials, equipment, tools, disposal of grinding debris, any associated traffic control, and all incidentals necessary to complete the work. Length of measurement will start at the beginning of a continuous series of rumble strips and will terminate at the end of the continuous series. The length used to measure rumble strips will be the horizontal length computed along the stationed control line. Each shoulder on which rumble strips have been ground will be measured separately with the measurements from each shoulder combined to obtain the pay length for rumble strips.

**901-S-423.05--Basis of Payment.** Rumble strips, measured as prescribed above, will be paid for at the contract unit price per mile, which price shall be full compensation for completing the work.

The price for rumble strips shall include the cost of any required maintenance of traffic and protective services.

Payment will be made under:

**901-S-423-A:** Rumble Strips, Ground-In - per mile

**Sections S-424 thru S-499 Blank**

DATE: August 17, 2018

**SUBJECT: SUPPLEMENT TO TRAFFIC CONTROL PLAN**

The existing roadway from the B.O.P. Station 365+30 to the E.O.P. Station 378+50 shall be closed to thru traffic during the construction of the project. All signs shall be installed in accordance with the sign requirement. The Contractor shall provide access of local traffic to properties fronting the roadway at all times from one end of the construction area to the other.

The Contractor shall install and maintain signs and barricades as shown on the Traffic Control Plan on Sheet No. 2-D of the plans. There will be no trucks, equipment, or supplies parked or stored within close proximity of a traveled lane in use of public traffic except for vehicles or supplies actually engaged in the work when construction is in progress. The specific requirements of the Contractor's responsibilities are as required by Subsections S-104.04, S-105.15, S-107.07, and S-107.10; Sheet 2-D plans; and Part VI of the MUTCD latest edition. The requirements of this sheet do not alter or in any way change the requirements of the foregoing or any other requirements of the contract, except as specially stated herein as an alteration or change.

Dale Rhodes is designated as the responsible person to insure the Contractor constructs, installs, and maintains the devices called for the Traffic Control Plan. An inspection of the traffic control signs and devices shall be performed at periods not exceeding one week regardless of construction activity within the project. The Contractor will be required to immediately rectify any noted deficiencies.

OFFICE OF STATE AID ROAD CONSTRUCTION  
 MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: May 10, 2006

SUBJECT: Portland Cement

Section S-701 - HYDRAULIC CEMENT; of the MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

901-S-701.01--Portland Cement. Delete the third paragraph and table in Subsection 701.01 on page 7-9, and substitute the following:

When Portland cement concrete or cement for soil stabilization is exposed to moderate or severe soluble sulfates, or to seawater, cement types and replacement of cement by Class F fly ash (FA), ground granulated blast furnace slag (GGBFS), or metakaolin shall be as follows:

**Cementitious Materials for Soluble Sulfate Conditions**

Sulfate Exposure	Water-soluble sulfate (SO <sub>4</sub> ) in soil, % by mass	Sulfate (SO <sub>4</sub> ) in water, ppm	Cementitious material required
Negligible	0.00 - 0.10	0.0 - 150	
Moderate and Seawater	0.10 - 0.20	150 - 1500	Type II*** cement, or Type I cement with one of the following replacements of cement: 25% Class F, FA, or 50% GGBFS, or 10% metakaolin
Severe	0.20 - 2.00	1500 - 10,000	Type II* cement with one of the following replacements of cement: 25% Class F, FA, or 50% GGBFS, or 10% metakaolin

- \* Type I cement with a maximum 8% tricalcium aluminate may be used in lieu of Type II Cement.
- \*\* Class F, FA or GGBFS may be added as a replacement for Portland cement in accordance with the proportions as listed in this table.

Class C fly ash shall not be used as a replacement for Portland cement in any of the sulfate exposure conditions listed above.

Supplemental Specification  
**901-S-708-1**  
Non-Metal Drainage Structures

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: May 10, 2006

SUBJECT: Non-Metal Drainage Structures:

Section S-708 - NON-METAL STRUCTURES AND CATTLEPASSES; of the MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

901-S-708.02.3.2--Marking: Delete the second sentence of Subsection 708.02.3.2 on page 7-53, and substitute the following:

Machine made Pipe shall be marked in accordance with one of the following methods: 1) the pipe shall be inscribed on the outside of the pipe and stenciled on the inside of the pipe, or 2) the pipe shall be inscribed on the inside of the pipe, only. All other pipe may be stenciled.

901-S-708.22.2--Exceptions to AASHTO: Delete the sixth paragraph of Subsection 708.22.2 on page 7-61.



Supplemental Specification  
901-S-711-2  
Synthetic Structural Fiber Reinforcement

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: May 10, 2006

SUBJECT: Synthetic Structural Fiber Reinforcement:

Section S-711 - REINFORCEMENT AND WIRE ROPE; of the MISSISSIPPI STANDARD SPECIFICATION FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

After Subsection S-711.03.4.3 on page 7-83, add the following:

**901-S-711.04-Synthetic Structural Fiber.** Synthetic structural fibers shall meet the requirements of ASTM Designation: C 1116, Section 4.1.3, Part III. The fibers shall be monofilament made of polypropylene or polypropylene/polyethylene blend meeting the following conditions:

<u>Property</u>	<u>Results</u>
Length, minimum	1.5 inches
Aspect Ratio (length / equivalent diameter)	90
Breaking tenacity, minimum*	530 mN/tex
(Tensile Strength, minimum	70 ksi)
Chord modules, minimum*	980 cN/tex
(Modulus of Elasticity, minimum	1,300 ksi)

\* When tested in accordance with ASTM Designation: D 3822

The dosage rate for the fibers shall be a minimum of three pounds per cubic yard (3 lb / yd<sup>3</sup>). The dosage rate for the fibers when used in pile encasements shall be a minimum of four pounds per cubic yard (4 lb / yd<sup>3</sup>).

The manufacturer shall furnish the Engineer three copies of the certified test report(s) showing results of all required tests, and certification that the material meets the specifications.

Supplemental Specification  
901-S-714-1  
Geotextile Certification

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: July 1, 2005

**SUBJECT: Geotextile Certification:**

Section S-714 - MISCELLANEOUS MATERIALS; of the MISSISSIPPI STANDARD SPECIFICATION FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

901-S-714.13.10--Acceptance By Certification. After the second sentence of Subsection S-714.13.10 on page 7-105 insert the following:

Additionally, at least one certified test report, as per S-700.05.2, for each manufacturer's lot shall be furnished to the Engineer by the Contractor at no additional cost to the project.

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: May 10, 2006

SUBJECT: **Miscellaneous Materials:**

Section **S-714-MISCELLANEOUS MATERIALS**; of the MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

Delete Subsection 714.07 on page 7-92 and substitute the following:

**901-S-714.07--Other Cementitious Materials:**

**901-S-714.07.1--Metakaolin:**

**901-S-714.07.1.1--Metakaolin--General:** Metakaolin shall only be used to bring the cementitious materials in Portland cement concrete and cement for soil stabilization into compliance with the requirements for cementitious materials exposed to soluble sulfate conditions. The approval of each metakaolin source shall be on a case by case basis as determined by the MDOT State Materials Engineer. Source approval will be based on, but not limited to, review of the proposed source's quality control program, production history, certified test reports, certification of shipment from the supplier, and job control sampling and testing requirements.

The Contractor shall provide suitable means for storing and protecting the metakaolin against dampness and contamination Metakaolin which has become partially set, caked, or contains lumps shall not be used.

The MDOT State Materials Engineer shall be notified in writing of the nature, amount and identity of any processing, or other additions made to the metakaolin during production.

Metakaolin from different sources shall not be mixed or used alternately in any one class of construction or structure without written permission from the Engineer. In addition to these requirements, metakaolin shall meet the following specific requirements.

**901-S-714.07.1.2--Specific Requirements:** Metakaolin shall meet the requirements of AASHTO Designation: M 295 Class N with the following modifications:

1. The sum of  $\text{SiO}_2 + \text{Al}_2\text{O}_3 + \text{Fe}_2\text{O}_3$  Shall be at least 85%. The Material Safety Data Sheet shall indicate the amount of crystalline silica, as measure by National Institute of Occupation Safety and Health (NIOSH) 7500 method, after removal of the mica interference, is less than 1.0%.
2. The loss on ignition shall be less than 3.0%.
3. The available alkalis, as equivalent  $\text{Na}_2\text{O}$ , shall not exceed 1.0%.
4. The amount of material retained on the No. 325 Mesh sieve shall not exceed 1.0%.
5. The strength activity index at seven (7) days shall be at least 85%.

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: August 25, 2005

SUBJECT: Agricultural Limestone

Section S-715-ROADSIDE DEVELOPMENT MATERIALS; of the MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

901-S-715.02.2.1.1 -- Screening Requirements. Delete the first sentence of Subsection S-715.02.2.1.1 on page 7-109 and substitute the following:

Grade "A" liming material, including ground shells, shall not have less than 90% of the material passing the No. 10 sieve, and not less than 47.5% passing the No. 6 sieve.

Delete Subsection S-715.02.2.1.2 on page 7-109 and substitute the following:

901-S-715.02.2.1.2 -- Calcium Carbonate Equivalent. Grade "A" liming material shall not have less than 85.5% calcium and magnesium carbonate calculated as calcium carbonate equivalent when expressed on a dry weight basis.

Marl or chalk liming material shall not have less than 70% calcium and magnesium carbonate calculated as calcium carbonate equivalent when expressed on a dry weight basis.

901-S-715.02.2.1.3 -- Neutralizing Values. Grade "A" liming material shall have a minimum equivalent neutralizing value (ENV) of 63.0%, which is determined as follows:

$$\text{ENV} = \text{Fineness Value} \times \text{Assay}(\%)$$

Where Fineness value =  $((\% \text{ Passing } \#10 - \% \text{ Passing } \#60) \times \frac{1}{2}) + \% \text{ Passing No. } 60$ , expressed as a whole number.

Assay = % calcium carbonate equivalent

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: May 24, 2010

**SUBJECT:** LFRD Driven Pile Specifications

Delete subsections S-803.01 to S-803.03.1.11 on pages 8-8 to 8-20, and replace with the following:

**S-803.01-General.**

**S-803.01.1-Description.** This work consists of furnishing and installing deep foundations in accordance with these specifications and in reasonable conformance with the lines, elevations, and spacing's shown on the plans. It shall also consist of furnishing all required labor, tools, and equipment to determine the bearing value of the deep foundation according to Load and Resistance Factor Design (LFRD) by static load testing, by dynamic load testing, and/or by driving of the specified test piles.

**S-803.01.2-Order Lists for Deep Foundations.** Lengths found in the plans are estimated lengths for bid purposes. Unless otherwise specified or authorized in writing by the Engineer, with the concurrence of the State Aid Bridge Engineer, all permanent deep foundations shall be installed within the prescribed tolerances specified herein and to the depths and/or lengths indicated on the itemized Order List furnished by the Engineer. The Order List shall be furnished after bearing has been verified either through static load testing, dynamic load testing, and/or driving of the specified test piles.

In general the penetration for any pile shall be: not less than five feet in hard material, not less than one-third the length of the pile, or less than twenty (20) feet in soft material. For foundation work, no piling shall be used to penetrate a very soft upper stratum overlying a hard stratum unless the piles penetrate the hard material a sufficient distance to rigidly fix the ends. If scour is predicted then the Engineer shall account for the potential loss of skin friction over the area of the pile in the scour zone.

The Contractor shall furnish or install driven piles and/or drilled shafts in accordance with an itemized list furnished by the Engineer. The Order List will show the required length of the piles or drilled shafts for each bridge bent or footing.

**S-803.02—Materials.** All materials shall conform to the applicable requirements set forth in S-710, S-711, S-719, S-804, and S-814.

Driven piles shall conform to all applicable requirements set forth in S-719 and the plans. Paint for steel piles or steel shells shall conform to the applicable requirements of S-710 and S-814.

Drilled shaft concrete shall conform to the requirements of S-804 for Class "DS" concrete. All reinforcing steel shall conform to the requirements of S-711 of the Specifications.

**S-803.03—Construction Requirement.** This work shall consist of furnishing all labor, materials, equipment and services necessary to install driven piles of the prescribed type in accordance with these specifications and in conformance with the lines, elevations, and spacing's shown on the plans.

This work shall also consist of furnishing all labor, materials, equipment and services necessary to perform all operations to complete the drilled shaft installations in accordance with these specifications and with the details and dimensions shown on the plans. Drilled shafts shall consist of reinforced or nonreinforced concrete with or without concrete bell footings.

**S-803.03.1—Driven Piles.**

**S-803.03.1.1—General.** Unless otherwise specified or authorized by the Engineer, all permanent production piles shall be driven in a continuous operation, to the full lengths indicated on the itemized order list furnished by the Engineer, with the concurrence of the State Aid Bridge Engineer.

**S-803.03.1.2—Accuracy of Installation.** Driven piles in trestle bents shall be driven to within a tolerance of 1/4 inch per foot from the vertical or from the batter shown on the plans. Piles to be incorporated into a cap or footing shall not be out of the position shown on the plans by more than six inches. In all cases, piles shall be driven so that they will not be excessively stressed to place them in the proper location in the cap or footing. Excessive manipulation of the piles will not be permitted, and the Contractor shall redrive or use other satisfactory methods to avoid such manipulations. No shimming on tops of piles will be permitted.

**S-803.03.1.3—Extensions, Build-ups and Splices.** If determined by the Engineer to be necessary, production piles that are extended below cut-off shall be extended, built-up, or spliced in accordance with the plans to the extent established by the Engineer, with the concurrence of the State Aid Bridge Engineer. Extensions or build-ups will not be measured for payment as such, but will be included in the total length of piling in the finished structure.

**S-803.03.1.4—Cut-Offs.** If it is determined by the Engineer, with the concurrence of the State Aid Bridge Engineer, that the pile has reached practical refusal above pile cut-off elevation but

below the prescribed minimum tip elevation shown in the plans then the Contractor will be allowed to cut off the pile at the cut-off elevation.

**S-803.03.1.5--Driven Pile Types.** Driven piles shall be of the type listed below unless otherwise specified in the plans.

**S-803.03.1.5.1--Concrete Piles.** Concrete piles shall be the size and shape specified. Reinforcement, unless otherwise designated, shall have a clear distance of at least two inches from the face of the pile. When the piles are for use in salt water or alkali soils this clear distance shall be at least three inches.

**S-803.03.1.5.2--Steel Piles.** Full-length piles shall be used unless splicing is approved in writing by the Engineer, with the concurrence of the State Aid Bridge Engineer. When permitted, splicing shall be in accordance with the notes and details shown on the plans. When authorized, splices will be paid for in accordance with S-803.05.8.

**S-803.03.1.5.3--Timber Piles.** Timber piles shall only be used for temporary construction and shall meet the requirements set forth in S-820.

**S-803.03.1.5.4--Special Piles.** Piles not of the type specified above, but called for in the plans or additional specifications shall meet the general requirements contained therein.

**S-803.03.1.6--Preparation for Driving.**

**S-803.03.1.6.1--Excavation.** When a pile cap is located below the ground line, piles shall not be driven until the required excavation is completed. All material forced up between the piles shall be removed to the correct elevation at the Contractor's expense before concrete for the foundation is placed.

**S-803.03.1.6.2--Pile Cushions.** Suitable cushioning material shall be used between the driving helmet and the top of the pile. This is especially critical for concrete piles. The Contractor should submit the type material, cross-sectional area and total thickness of the pile cushion. This information shall be submitted to the Engineer for approval prior to driving piling. The pile cushion shall be approved with the pile driving system and is subject to satisfactory field performance.

**S-803.03.1.7--Method of Installation and Driving System.**

**S-803.03.1.7.1--General.** The pile driving system shall be defined as all equipment necessary to install the specified piles to the required minimum tip elevations specified in the plans. The pile driving system shall include the pile hammer, hammer leads, followers, water jets, drilling equipment for pre-formed pile holes, and templates, if necessary.

**S-803.03.1.7.2—Submittal of Pile Driving System Data.** The Contractor shall submit to the Engineer all technical specifications and operating instructions relating to the pile driving system that is to be used to drive the piling. The Contractor shall submit this data to the Engineer at the pre-construction conference or no later than 14 days prior to the anticipated driving date. The Engineer shall use the data to assess the ability of the proposed driving system to install the piles to the desired penetration without unwarranted damage to the pile in accordance with LRFD. If a drivability analysis is not conducted, design stress shall be limited as prescribed in LRFD. The Contractor will not be allowed to install any piling until the driving system has been approved by the Engineer.

The Engineer will notify the Contractor of any additional information required and/or changes that may be necessary to meet the project requirements. Any parts of the driving system that are unacceptable will be rejected and the Contractor will submit changes. Review of these changes will be completed within seven (7) days and the Contractor notified of their acceptance or rejection.

All production piles shall be driven with the hammer bearing the same Serial Number originally submitted to the Engineer and used to drive the test piles. In the event multiple hammers of differing type are used on the same bridge, the Contractor shall submit to the Engineer for approval, data for each hammer and specify the bridge bents in which each hammer will be used. This will allow the Engineer the opportunity to develop appropriate driving and acceptance criteria specific to each hammer.

A different pile driving system, modifications to the existing system, or different pile installation procedures shall be proposed by the Contractor if the Engineer determines the system does not conform to LRFD or if problems in driving the piling are encountered. All approvals are conditional and subject to trial and satisfactory performance in the field. Unless otherwise permitted by the Engineer in writing, test piles and permanent piles shall be driven with the approved driving system.

**S-803.03.1.7.3—Pile Hammers.** Piles may be driven with an approved single-acting or double-acting pile hammer in combination with water jets or pre-formed pile holes. The pile driving system shall be constructed so as to afford freedom of movement of the pile hammer and to drive the piles to the required depth within the tolerances specified without undue injury to the piles.

The pile hammer shall be in good working condition and produce the energy required to install piles to the depth or penetration required in the plans. Single or double-acting Steam/Air, Diesel/Internal Combustion, or Hydraulic hammers may be submitted for review and approval.

In no case shall a gravity or drop hammer be used to drive concrete piles. A drop hammer may be used to install steel or temporary timber piles when approved by the Engineer.

**S-803.03.1.7.4—Driving Appurtenances.**



**S-803.03.1.7.4.1--Pile Hammer Leads.** Either fixed leads or swinging leads may be used. Swinging leads shall be used in combination with rigid templates approved by the Engineer. Battered piles shall be driven in inclined leads or multiple rigid templates capable of holding the pile in the proper position during driving.

**S-803.03.1.7.4.2--Pile Cushions.** Suitable cushioning material shall be used between the driving cap and the top of the pile. The cushion material shall protect the pile top during driving and shall be constructed such that the hammer energy is uniformly distributed to the pile top. If the cushion material becomes highly compressed, or chars or burns during the driving operations or damage occurs at the pile top, it shall be replaced.

**S-803.03.1.7.4.3--Water Jets.** When required by the Engineer, water jets will be used in conjunction with the pile hammer to install piles to the required depth or penetration called for in the plans. The use of water jets, where the stability of embankments or other improvements would be endangered, will not be permitted. When water jets are used, the number of jets and the volume and pressure of water shall be sufficient to adequately facilitate driving without undue damage to the pile or the soil adjacent to or below the pile. Unless otherwise specified, water jets shall not be used within five feet of the final tip elevation of the pile. In addition, it shall be the Contractor's responsibility to withdraw the water jets sufficiently above the five foot requirement to obtain the specified bearing at the required cut off elevation.

In the event a jetted pile fails to obtain the specified bearing at the required penetration and a determination is made by the Engineer that the Contractor has failed to properly control the jetting operation, the Contractor should submit detailed corrective measures for founding the pile to the Engineer for approval. Any required corrective measures to the pile due to the Contractor's operation shall be performed at no additional cost to the Project.

**S-803.03.1.7.4.4--Followers.** Followers are considered to be part of the driving system and should be included for approval with the pile driving system data.

**S-803.03.1.7.4.5--Pre-formed Pile Holes.** The Engineer, with the concurrence of the State Aid Bridge Engineer will make all determinations as to the necessity for pre-formed pile holes and the size and maximum depth of each hole required or permitted.

If it is determined from the Geotechnical Investigation or from the site survey that pre-formed pile holes are necessary, a pay item and estimated quantities will be included on the plans, and the Engineer will furnish the Contractor with an itemized list showing the location, size and bottom elevation of each hole.

If the plans do not specify pre-formed pile holes and the Engineer, with the concurrence of the State Aid Bridge Engineer, determines during construction that subsurface conditions are encountered that necessitate pre-formed pile holes, at certain locations, an adjustment in the contract unit price for furnishing and driving piling at these locations may be made under the provisions of S-104.02.

If in the judgment of the Engineer pre-formed pile holes are not required and the Contractor desires to use them, the Contractor may be permitted to do so under conditions prescribed by the Engineer, with the concurrence of the State Aid Bridge Engineer, and at no additional cost to the Project.

**S-803.03.1.7.4.6--Additional Equipment.** When a minimum penetration is indicated on the plans and is not obtained by the use of an approved hammer, the Contractor shall provide, with the approval of the Engineer, a heavier hammer or resort to jetting at no additional cost to the Project.

**S-803.03.1.8--Defective Piles.** Prior to driving, piles shall not be subjected to handling that causes damage either through bending, crushing or spalling of concrete, or deformation of the steel. All piles damaged because of internal defects or by improper driving, driven out of the proper location or driven below the specified elevation shall be corrected at the Contractor's expense by one of the following methods approved by the Engineer, with the concurrence of the State Aid Bridge Engineer for the pile in question:

- (1) The pile shall be withdrawn and replaced by a new and, if necessary, a longer pile.
- (2) A second pile shall be driven adjacent to the defective or low pile.
- (3) The pile shall be spliced or built up or a sufficient portion of the footing shall be extended to properly embed the pile. All piles pushed up by the driving of adjacent piles or by any other cause shall be driven down to grade.

**S-803.03.1.9--Determination of Bearing Value of Piling.**

**S-803.03.1.9.1--General.** The ability of the pile to transfer load to the ground will be determined to the satisfaction of the Engineer. Such determination will be made using a Geotechnical investigation, load tests and/or test piles and LRFD methodologies.

**S-803.03.1.9.2--Determination of Bearing Value by Pile Hammer Formulas.** The safe bearing values will be determined using one of the LRFD approaches outlined herein. If an alternative approach to determine safe bearing values is used, it must comply with LRFD and be approved by the Engineer, with the concurrence of the State Aid Bridge Engineer.

The determination of bearing values shall be documented by the Engineer. Documentation shall include but not be limited to: drivability information, location of test piles or load tests, results of test piles or load tests, supporting calculations, the itemized Order List furnished by the Engineer and any other items determined necessary by the Engineer.

**S-803.03.1.9.2.1--Dynamic Formulas.** Dynamic formulas shall not be used when the required nominal resistance exceeds 600,000 lbs. The required nominal resistance shall be taken as the LRFD factored load divided by the LRFD resistance factor as determined by the Engineer. If scour or liquefaction is predicted at the bridge location, the Engineer shall account for potential loss of skin friction over the area of pile.

The formulas described herein are applicable for the following conditions only:

- (a) The hammer has a free fall.
- (b) The pile head is not crushed.
- (c) The penetration is reasonably quick and uniform.
- (d) There is no appreciable bounce after the blow.
- (e) A follower is not used.

When using single-acting steam/air hammers and open cylinder diesel hammers where ram velocity on the hammer is not measured, developed hammer energy shall be calculated as follows:

$$E_d = WH$$

Where      W = weight, in lbs, of striking parts of hammer  
              H = height of fall in feet.

Where there is appreciable bounce of the hammer, twice the height of the bounce shall be deducted from "H" to determine its value in the formula.

For all other hammer types, the developed hammer energy shall be determined by the Engineer and based on information provided by the Contractor and any further information provided by the manufacturer.

When water jets and dynamic formulas are used in combination, the bearing value shall be determined from the results of driving after the jets have been withdrawn, or a static or dynamic load test has been conducted.

Formulas for pile hammers not covered herein must be approved by the State Aid Bridge Engineer before the hammer is used.

**S-803.03.1.9.2.2--FHWA Gates Formula.** The FHWA Gates Formula shall be used in LRFD applications. The nominal pile resistance as measured during driving using this method shall be taken as:

$$R = 1.75 \sqrt{E_d} \log_{10}(10N_b) - 100$$

Where  $R$  = nominal pile resistance measured during pile driving in kips  
 $E_d$  = developed hammer energy in foot-lbs  
 $N_b$  = Number of hammer blows for 1.0 inch of pile penetration.

**S-803.03.1.9.2.3--Resistance Factor.** The Engineer shall use a resistance factor of 0.40 with the FHWA Gates Formula. This resistance factor shall be applied to the nominal pile resistance determined by the Engineer using the results of the pile driving formula.

**803.03.1.9.3--Determination of Bearing Value by PDA Monitoring (Dynamic Load Testing).**

**803.03.1.9.3.1--Description.** This work consists of furnishing all labor, materials, equipment and services necessary to perform all operations to complete the determination of the bearing value of piling using a Pile Driving Analyzer (PDA) and associated equipment. The dynamic load testing measurements will be performed in accordance with the plans, Engineers direction and the requirements herein.

**803.03.1.9.3.2--Resistance Factors and Number of Dynamic Test Piles.** The Engineer shall use a resistance factor of 0.65 when the driving criteria are established by a dynamic test with signal matching. This resistance factor shall be applied to the nominal pile resistance determined by the Engineer using the results of PDA and the wave equation.

If scour is predicted during design flood and/or liquefaction is predicted during the design seismic event, the Engineer shall account for the potential loss of skin friction over the area of pile when determining bearing resistance.

The location and number of test piles shall be indicated on the plans or directed by the Engineer. Depending upon the conditions encountered in the field, the Engineer may increase the number of test piles required.

**803.03.1.9.3.3--Scope and Sequence of Construction.** The dynamic measurements shall be performed on the piles as detailed below for the purpose of obtaining pile bearing capacity, pile lengths, pile driving stresses, pile integrity, and the pile driving system efficiency. Unless otherwise directed in the plans, the sequence of construction outlined below shall not be deviated from unless an alternate sequence of construction is approved in writing by the Engineer.

1) When called for in the plans or directed by the Engineer, Conventional Static Load Testing will be performed. Piles to be load tested shall be driven at location shown in the plans or directed by the Engineer, with PDA monitoring under initial drive, and have restrikes performed.

2) When called for in the plans or directed by the Engineer, PDA Test Piles will be driven with PDA monitoring under initial drive and have restrikes performed as detailed below. The test piles will be used as production piles and be incorporated into the bridge structure.

3) The Engineer can require PDA monitoring or PDA restrikes to any production pile.

4) For Quality Control purposes, PDA testing shall be performed on 10% of the production piles when PDA testing is set up by the plans.

**803.03.1.9.3.4 –PDA Monitored Driving and/or Restrike of Piling.**

**803.03.1.9.3.4.1–General.** When called for in the plans or directed by the Engineer, a PDA and instrumentation will be used to obtain dynamic measurements during pile driving and pile restrikes. The analysis of the monitoring will be the responsibility of the Engineer.

**803.03.1.9.3.4.2–Contractor Requirements.** The Contractor shall be responsible for the following:

1. A power supply providing at least 1800 watts of 115-volt AC power with a frequency of 60 Hz at the driving site.
2. Prepare the driving site.
3. Supply the labor necessary for attaching the dynamic monitoring instrumentation to the piles. The Contractor shall make one of their personnel available to place the transducers on the piles after the piles have been placed in the leads.
4. Notice to the Engineer at least 14 calendar days before the scheduled date of driving piles to be monitored and confirmation of the driving date 3 calendar days prior to the scheduled driving date.
5. Access to the pile prior to driving for drilling and tapping of holes that are necessary for attachment of instrumentation.
6. Reasonable care when working with piles and installed instrumentation.
7. Drive the piles as directed by the Engineer.

The Contractor shall replace any damaged piles, instruments or PDA related equipment caused by Contractor error at no additional cost to the Project.

**803.03.1.9.3.4.3–Driving Requirements.** Piles to be used in the determination of pile bearing by PDA monitoring shall be driven with PDA instrumentation attached to the pile and shall have a PDA monitored 1-day and 7-day restrike performed after the initial pile driving. When a static load test is to be performed, the 7-day restrike should be eliminated and a PDA monitored restrike done within 24 hours of completion of the static load test. When determined by the Engineer, waiting periods that are required before the restrikes are performed shall be adjusted.

When deemed necessary by the Engineer, permanent piles may have PDA monitored restrikes performed to confirm or supplement design requirements.

Restrikes shall be performed with a warm hammer operating at normal efficiency. A warm hammer is defined as a hammer that has applied a minimum of 20 blows to another pile or a dummy block immediately before being used in a restrike. The restrike shall consist of striking the pile for 50 blows or until the pile penetrates an additional three inches, whichever occurs first. In the event the pile movement is less than one inch after 15 blows during the restrike, the restrike may be terminated.

**S-803.03.1.9.4—Determination of Bearing Value by Static Load Testing.**

**S-803.03.1.9.4.1—General.** When called for in the plans or directed by the Engineer, static load testing will be conducted to determine the ultimate bearing capacity of piles. Depending upon the conditions encountered in the field, the Engineer with the concurrence of the State Aid Bridge Engineer may increase or decrease the number of static load tests required.

In the event the number of loading tests are increased from that indicated in the contract, consideration will be given for delays, if any, in the applicable controlling phase of work caused solely by the seven-day or other waiting period required by the Engineer. Any adjustments will be in accordance with S-108.06.

**S-803.03.1.9.4.2—Static Load Test Resistance Factors.** When using static load testing, the Engineer shall determine the resistance factor according to LRFD. Factors range from 0.55–0.90 and shall consider the number of static load tests performed and soil variability at the project site as defined in LRFD. If site variability cannot be determined, a “High” site variability shall be used.

**S-803.03.1.9.4.3—Methods and Equipment.** Apparatus for measuring the behavior of the pile during the test shall consist of a measuring frame and two approved dial gage type measuring devices attached to the pile. Each gage shall be actuated by its stem or by a stem attachment resting on the beam of the measuring frame. Supports for the measuring frame shall be placed the maximum practical distance from the test pile and the anchor piles. Each dial gage shall be capable of providing measurements to an accuracy of 0.001 inch throughout a movement range of four inches and shall be sensitive to a force of one pound or less. At least one approved standby gage of each type used shall be provided at all times. The Contractor shall furnish a certification of the sensitivity and accuracy of each dial gage through the required range of use. The Engineer may require recertification of a gage at any time there is an indication of inaccuracy. The Contractor shall provide adequate protection from the elements or from other damage to gages and other specified measuring devices during handling, transportation, and use so that inaccurate measurements or delays will not result because of such damage.

**S-803.03.1.9.4.4—Hydraulic Method.** The Contractor shall furnish a hydraulic jacking system complete with gages and charts. The system shall include one or more hydraulic jacks in good condition without leaks. The jacks shall be capable of applying the required load and shall have adequate piston travel to compensate for the yield of the reaction facilities and the vertical displacement of the pile being tested.

The pressure gages shall accurately reflect the fluid pressure in the system within plus or minus one percent throughout the system capacity. The gage shall be such that the applied load can be read directly in increments of two percent or less, or shall be such that when read to the exact graduation and referred to a certified calibration chart will provide a determination of the load being applied within plus or minus one percent. Each gage shall contain a capacity for recalibration to zero at zero pressure.

The complete hydraulic jacking system and gages shall be calibrated in accordance with AASHTO Designation: T 67, ASTM Designation: E-4, at least once, and pressure gages shall be calibrated within one year preceding the time of use and whenever there is a reason to doubt the accuracy of the results. If the laboratory performing the calibration uses a hydraulic testing machine in lieu of the methods specified in AASHTO Designation: T 67 to apply the test load, the testing machine used to apply this load shall be calibrated in accordance with ASTM Method E 74, and the report shall state that the testing machine had been calibrated by this method. Calibration shall include loading and unloading with the jacking system to determine the hysteresis losses in the system. The calibration and certificate shall be made by a qualified testing laboratory approved by State Aid, and the Engineer shall be furnished a report and certificate of each calibration.

Systems containing two or more jacking pistons shall be approved by the Engineer before use and shall be subject to periodic calibration as determined by the Engineer.

**S-803.03.1.9.4.5—Preparation for Loading.** The Contractor shall provide means for preventing eccentricity in the pile during loading, and shall be fully responsible for all loss or damage caused by loading an eccentric pile or one which becomes eccentric during loading.

The pile to be load tested shall be installed as indicated on the plans to the specified tip elevation, or as directed. After the pile is in place, all loading devices shall be assembled in their proper position. Before load is applied to the pile, the measuring frame shall be assembled and positioned with gages properly installed.

The head of the pile shall be normal to the longitudinal axis or shall be capped in such a manner as to produce a plane bearing surface normal to the longitudinal axis. When cut-off is necessary, the head of the pile shall be normal to the longitudinal axis or capped as above. A one-inch steel plate of the pile size or larger shall be set on top of the pile.

The jacking system shall include a reaction member of sufficient strength and support to withstand required loads. The reaction member shall be attached to anchor piles. Anchor piles

shall not be closer to the test pile than five times the greatest dimension of the largest pile driven; except for 18-inch or larger piles the Engineer with the concurrence of the State Aid Bridge Engineer may authorize in writing reaction piles at a closer interval, subject to the conditions included in the authorization. The Contractor shall provide reaction facilities capable of withstanding at least two and one-half times the design load. All reaction facilities shall be subject to the approval of the Engineer with respect to possible adverse influence upon the behavior of the test pile.

**S-803.03.1.9.4.6—Application of Loads.** Unless otherwise directed by the Engineer, a time period of at least seven days shall elapse from the time the test pile and anchor piles, if used, are installed before the loading test is performed. During the required time lapse period, no other driving operations shall be performed within a 30-foot radius of the test pile, or a new seven-day period shall begin at the ending of the last pile driven within the 30-foot radius.

During the entire period that the test load or any portion thereof is on the pile, no pile driving operations, operation of heavy equipment, or any other operations shall be carried on within a distance, as determined by the Engineer, from the load test which might affect the behavior of the loaded pile. In the event of such occurrence, or in the event of failure of the reaction facilities or other loading and measuring equipment, the load test may be considered as defective and unacceptable, and in the case of driven piles only an additional seven-day waiting period shall elapse before the loading test is resumed.

Loads shall be applied in increments of 25 percent of the LRFD factored load until the Engineer determines an adequate test load has been reached or failure of the pile has occurred. The test load shall be taken as 1 1/2 times the LRFD factored load divided by the appropriate LRFD resistance factor in accordance with S-803.03.1.9.4.2.

If scour is predicted during design flood and/or liquefaction is predicted during the design seismic event, the Engineer shall increase the test load to account for calculated loss of skin friction over the area of pile.

A guide for determining whether the pile has failed is as follows:

- (A) For lengths of driven and cast-in-place concrete piles and timber piles up to 50 feet, a total top settlement of 1.0 inch and for lengths in excess of 50 feet, a total top settlement of 1.5 inches. However, for cast-in-place piles, when skin friction is broken there may be some settlement due to compression of relatively loose or bulked soil under the point of the pile, therefore the test must not be suspended until this possibility has been fully considered. Any special effort by the Contractor in the drilling and casting the test pile to prevent possible settlement from such cause shall be duplicated to the satisfaction of the Engineer for all piles represented by the load test.



- (B) For steel piles and steel pile shells not filled with concrete up to 60 feet in length, a total top settlement of 1.5 inches and for lengths in excess of 60 feet, a total top settlement of 2.0 inches.

Each of the following loading conditions shall be applicable until the loading is completed or unless the Engineer has suspended the loading because of obvious failure of the pile:

- a. Each loading increment, including the final increment, shall be maintained for a 15-minute period and for as many additional 15-minute periods, not to exceed two hours total time, as necessary to satisfy the conditions stated herein.
- b. During the entire loading, readings are to be made at each five-minute increment of each 15-minute period and are to be made to the nearest 0.001 inch.
- c. When the settlement rate for the pile in the last five-minute increment of a 15-minute period, averages less than 0.001 inch per minute, the next increment of load shall be applied.
- d. When at the end of a 15-minute period, the settlement rate in the last five-minute increment averages more than 0.001 inch per minute, the load increment shall remain applied for the necessary successive 15-minute periods up to a total of two hours, after which the next increment of load shall be applied.
- e. The total load shall be maintained on the pile for two hours unless directed otherwise directed by the Engineer.
- f. The pile shall be unloaded in accordance with S-803.03.1.9.4.2.7.

**S-803.03.1.9.4.7—Unloading and Measuring.** Unless the loading has been suspended by the Engineer, the pile shall be unloaded in decrements of 50 percent of the design load. Each decrement shall be maintained for a minimum of 15 minutes with settlement readings taken immediately before and after its removal and at five-minute intervals. The final settlement reading shall be taken two hours after the removal of the last decrement of load and shall mark the conclusion of the loading test.

**S-803.03.1.10—Pile Acceptance.** The safe allowable load for each type and size of pile will be as shown on the plans or as determined by the Engineer with the concurrence of the State Aid Bridge Engineer. Acceptance criteria for the length of permanent production piles will be based on the recommended lengths as determined by the Engineer with the concurrence of the State Aid Bridge Engineer from the test pile reports.

**S-803.03.1.11—Test Piles.** The Contractor shall furnish and install test piles of the sizes and types at the locations shown on the plans. It is the Contractor's responsibility to furnish test piles of sufficient length to obtain the minimum tip elevation and required bearing. This requirement

may necessitate test pile lengths in excess of that required to reach minimum tip elevation. The number of test piles may be increased or decreased by the Engineer with the concurrence of the State Aid Bridge Engineer as field conditions warrant. If determined by the Engineer with the concurrence of the State Aid Bridge Engineer to be necessary, test piles shall be extended, built-up, or spliced and in the case of steel piles driven further. Similarly, the Contractor may be required to drive test piles below cut-off and extended as necessary.

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: May 5, 2006

SUBJECT: Concrete Bridges And Structures:

Section S-804 - CONCRETE BRIDGES AND STRUCTURES; of the MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

901-S-804.02.1-General. Add the following materials to the list of materials in Subsection 804.02.01 on page 8-51.

Ground Granulated Blast Furnace Slag (GGBFS) . . . . . S-714.06  
Metakaolin . . . . . 901-S-714.07.01

901-S-804.02.10-Portland Cement Concrete Mix Design. Change Note \*\*\*\*\* of Subsection S-804.02.10 on page 8-56 as follows:

\*\*\*\*\* Class DS Concrete for drilled shafts shall have an 8± 1-inch slump. In the event of free fall method of concrete placement is used, the slump shall be 6± 1 inch.

Delete the last paragraph of Subsection S-804.02.10 on page 8-57 and substitute the following:

Either Type A, D, F, G or mid-range chemical admixture shall be used in all classes of concrete. Any combination of water reducing admixtures shall be approved by the Engineer before their use.

901-S-804.05-Basis of Payment. Add "901" prefix to the pay items listed on page 8-108.

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
AFFIDAVIT

(To be Executed in Duplicate)

State of Mississippi  
County of Jones

I, Andrew B. Tanner (Name of person signing affidavit), individually, and in my capacity as Vice President (Title) of Tanner Construction Co., Inc. (Name of Firm, Partnership, or Corporation) being duly sworn, on oath, do depose and say as follows:

That Tanner Construction Co., Inc (Name of Firm, Partnership, or Corporation), Bidder on Project No. ERBR-STP/BR-0013(63)B in Clay County, Mississippi has not either directly or indirectly entered into any agreement, participated in any collusion; or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its officers, partners, employees, or principal owners.

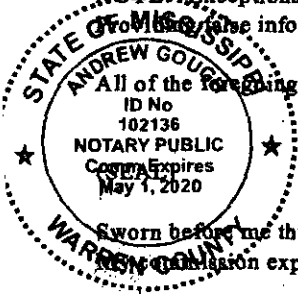
Further, being duly sworn or under penalty of perjury under the laws of the United States and the State of Mississippi; certifies that, except as noted below, the company or any person associated therewith in the capacity of owner, partner, director, manager, auditor, or any position involving the administration of federal funds:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in Item (b) of this subsection; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Initial here " \_\_\_\_\_ " if exceptions are attached and made a part thereof. Any exceptions shall address to whom it applies, initiating agency and dates of such action.

The Bidder shall provide immediate written notice to the Board of Supervisors and the State Aid Engineer at any time, prior to or after award, that it is known a certification was erroneous when executed or has become erroneous by reason of changed circumstances.

NOTE: Exceptions will not necessarily result in denial of award but will be considered in determining bidder responsibility. From this information may result in criminal prosecution or administrative sanctions.



All of the foregoing and attachments (when indicated) are true and correct.

Signature: Andrew B. Tanner

Title: Vice President

Notary Public: Andrew Goussier

Sworn before me this 22 day of August 2019  
My commission expires 5-1-2020

NOTE: FAILURE TO PROPERLY SIGN AND NOTARIZE THIS AFFIDAVIT WILL DISQUALIFY THE BID.

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
AFFIDAVIT

(To be Executed in Duplicate)

State of Mississippi

County of Jones

I, Andrew B. Tanner (Name of person signing affidavit), individually, and in my

capacity as Vice President (Title) of Tanner Construction Co, Inc  
(Name of Firm, Partnership, or Corporation) being duly sworn, on oath, do depose and say as follows:

That Tanner Construction Co, Inc (Name of Firm, Partnership, or Corporation), Bidder

on Project No. ERBR-STP/BR-0013(63)B in Clay County, Mississippi has not either directly or indirectly entered into any agreement, participated in any collusion; or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its officers, partners, employees, or principal owners.

Further, being duly sworn or under penalty of perjury under the laws of the United States and the State of Mississippi; certifies that, except as noted below, the company or any person associated therewith in the capacity of owner, partner, director, manager, auditor, or any position involving the administration of federal funds:

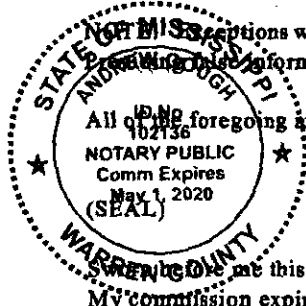
- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in Item (b) of this subsection; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Initial here " \_\_\_\_\_ " if exceptions are attached and made a part thereof. Any exceptions shall address to whom it applies, initiating agency and dates of such action.

The Bidder shall provide immediate written notice to the Board of Supervisors and the State Aid Engineer at any time, prior to or after award, that it is known a certification was erroneous when executed or has become erroneous by reason of changed circumstances.

Exceptions will not necessarily result in denial of award but will be considered in determining bidder responsibility. Information may result in criminal prosecution or administrative sanctions.

All of the foregoing and attachments (when indicated) are true and correct.



Signature: Andrew B. Tanner

Title: Vice President

I do hereby certify on this 22 day of August 2019  
My commission expires 5-1-2020

Notary Public: [Signature]

NOTE: FAILURE TO PROPERLY SIGN AND NOTARIZE THIS AFFIDAVIT WILL DISQUALIFY THE BID.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
OFFICE OF STATE AID ROAD CONSTRUCTION

CONTRACTOR EEV CERTIFICATION AND AGREEMENT

Project No: ERBR-STP/BR-0013(63)B County: Clay

By executing this Certification and Agreement, the undersigned verifies its compliance with Senate Bill 2988 from the 2008 Mississippi Legislative Session, "Mississippi Employment Protection Act," as published in Laws, 2008 and codified in the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by Office of State Aid Road Construction, Department of Employment Security, State Tax Commission, Secretary of State, and Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the County and the Office of State Aid Road Construction has registered with and is participating in a federal work authorization program\* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603, 100 Stat 3359, as amended. The undersigned agrees to inform the Office of State Aid Road Construction if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any subconsultant(s) and/or subcontractor(s) in connection with the performance of this Contract, the undersigned will secure from such subconsultant(s) and/or subcontractor(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the Office of State Aid Road Construction, if requested, for the benefit of the County and the Office of State Road Construction or this Contract.

701207  
EEV\* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: Andrew B. Tanner  
Authorized Officer or Agent

8-22-19  
Date

Andrew B. Tanner  
Printed Name of Authorized Officer or Agent

Vice President  
Title of Authorized Officer or Agent of Contractor

SWORN TO AND SUBSCRIBED before me on this the 22 day of August, 2019.



Andrew Gough  
NOTARY PUBLIC

My Commission Expires: 5-1-2020

\* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

SECTION 902  
**PROPOSAL**

Date 8-22-19

Proposal of Tanner Construction Co., Inc.  
of P.O. Box 460  
Ellisville, MS 39437

for constructing the following designated project within the time hereinafter specified.

The Plans are composed of drawings and blue prints on file in the offices of the Chancery Clerk of Clay  
County at West Point Mississippi.

The Specifications are the currently approved Standard Specifications of the Office of State Aid Road Construction of the Mississippi Department of Transportation and the Federal Highway Administration, except where superseded or amended by Special Provisions and Revisions of the Specifications attached hereto and made a part thereof.

Board of Supervisors

Clay County, West Point Mississippi

Sirs: The following is made on behalf of TANNER Construction Co., Inc.  
P.O. Box 460  
Ellisville, MS 39437

(Names and addresses of those interested)

and no others. Evidence of my (our) authority to submit the Proposal is hereby furnished. The Proposal is made without collusion on the part of any person, firm or corporation. I (we) certify that I (we) have carefully examined the Plans, and the Specifications, including the Special Provisions and Revisions herein, and have personally examined the site of the work. On the basis of the Specifications, Special Provisions, Revisions and Plans I (we) propose to furnish all necessary machinery, tools, apparatus and other means of construction and do all the work and furnish all the materials in the manner specified. I (we) understand that the quantities mentioned below are approximate only and are subject to either increase or decrease, and hereby propose to perform any increased or decreased quantities of work at the unit prices bid.

The following is my (our) itemized Proposal:

SECTION 902-Proposal (Continued)

In the event of award of the Contract to me (us) under this Proposal, I (we) contemplate the sub-contracting of the following items, to the persons or firms named after each item in accordance with Special Provisions providing for the sub-contracting attached hereto if such sub-contracting thereof is approved by the Board of Supervisors and the State Aid Engineer. In the event of disapproval of such sub-contracting, I (we) agree to perform such item or items of work with my (our) organization, in full compliance with all applicable terms of this Proposal.

NOTE: Bidder will insert below a list of the specific Pay Items and Quantities thereof which he proposes to sub-contract, the names and addresses of the persons or firms to whom he proposes to sub-contract each item.

Item No. 5-618-A: 1 Lump Sum Maintenance of Traffic  
(quantity) (description)  
Traffic Maintenance Service of Columbus, MS

Item No. \_\_\_\_\_: \_\_\_\_\_ of \_\_\_\_\_  
(quantity) (description)

Item No. \_\_\_\_\_: \_\_\_\_\_ of \_\_\_\_\_  
(quantity) (description)

Item No. \_\_\_\_\_: \_\_\_\_\_ of \_\_\_\_\_  
(quantity) (description)

Item No. \_\_\_\_\_: \_\_\_\_\_ of \_\_\_\_\_  
(quantity) (description)

Item No. \_\_\_\_\_: \_\_\_\_\_ of \_\_\_\_\_  
(quantity) (description)

Item No. \_\_\_\_\_: \_\_\_\_\_ of \_\_\_\_\_  
(quantity) (description)

Item No. \_\_\_\_\_: \_\_\_\_\_ of \_\_\_\_\_  
(quantity) (description)

Item No. \_\_\_\_\_: \_\_\_\_\_ of \_\_\_\_\_  
(quantity) (description)

I hereby certify that the persons or firms are named above as sub-contractors with the knowledge and consent of the persons or firms named.

Signed Andrew B. Tanner  
 By Andrew B. Tanner, Vice President

In the event of the award of this contract to the above named bidder, for the performance of the work, and in the further that the sub-contractor(s) named herein are approved by the Board of Supervisors and the State Aid Engineer, the sub-contractor or sub-contractors shall execute the following:

I (we) hereby certify that the use of our names as sub-contractors on the above items, was and is with our knowledge and consent.

\_\_\_\_\_ 20 \_\_\_\_\_

\_\_\_\_\_ 20 \_\_\_\_\_

\_\_\_\_\_ 20 \_\_\_\_\_

\_\_\_\_\_ 20 \_\_\_\_\_



SECTION 902  
PROPOSAL SHEET (2-A)

PROJECT NO. ERBR-STP/BR-0013(53)B  
CLAY COUNTY, MISSISSIPPI

For the construction of: BRIDGE AND APPROACHES on 0.249 mile(s) of county road known as CARADINE-COUNTY LINE-ROAD in Clay County, Mississippi under Emergency Road and Bridge Program Project No. ERBR-STP/BR-0013(53)B.

I (We) agree to complete the entire project within 120 Working Days.

\*\*\*SPECIAL NOTICE TO BIDDERS\*\*\*  
BIDS WILL NOT BE CONSIDERED UNLESS BOTH UNIT PRICES AND ITEM TOTALS ARE ENTERED

Ref. No.	Pay Item No.	Description	Approx. Quantity	Unit	Unit Price		Item Total	
					Dollars	Cents	Dollars	Cents
Roadway Items								
1	S-200-A	MOBILIZATION	Lump Sum	LS	XXXXXXXXXX	XXXXXXXXXX	75,000	00
2	S-201-A	CLEARING AND GRUBBING	Lump Sum	LS	XXXXXXXXXX	XXXXXXXXXX	150,000	00
3	S-202-B	REMOVAL OF BRIDGE (STA. 369+60.25)	1.000	UN	95000	00	95,000	00
4	S-203-A	UNCLASSIFIED EXCAVATION (FM)	2,930.000	CY	7	20	21096	00
5	S-203-E1	BORROW EXCAVATION (F.M.E.) (CONTRACTOR FURNISHED) (CLASS 9)	8,808.000	CY	10	30	90,722	40
6	S-304-A	GRANULAR MATERIAL (LVM) (CLASS 3, GROUP B)	2,782.000	CY	32	70	90,971	40
7	S-310-D	MIXING, SHAPING AND COMPACTION	3,151.000	SY	1	20	3,781	20
8	S-403-A	HOT MIX ASPHALT, (ST) (9.5mm)	483.000	TON	112	45	54,313	35
9	S-408-A	ASPHALT FOR PRIME COAT (CBS-1)	945.000	GAL	5	25	4,961	25
10	901-S-423-A	RUMBLE STRIPS, GROUND-IN	0.379	MI	500	00	189	50
11	S-603-C-A	36" REINFORCED CONCRETE PIPE, CLASS III	32.000	LF	125	00	4,000	00
12	S-603-C-B	36" REINFORCED CONCRETE PIPE, END SECTION	2.000	EA	1,650	00	3,300	00
13	S-606-B	GUARD RAIL, W BEAM	275.000	LF	21	90	6,022	50
14	S-606-D	GUARD RAIL, BRIDGE END SECTION, TYPE "1", TIER-1-BEAM	4.000	EA	2,590	00	10,360	00
15	S-606-E	GUARD RAIL, TERMINAL END SECTION	4.000	EA	2,780	00	11,120	00
16	S-617-A	RIGHT-OF-WAY MARKERS (TYPE 1)	16.000	EA	175	00	2,800	00
17	S-618-A	MAINTENANCE OF TRAFFIC	Lump Sum	LS	XXXXXXXXXX	XXXXXXXXXX	3,000	00
18	S-618-B	ADDITIONAL CONSTRUCTION SIGNS	0.000	SF	10	00	0	00

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SECTION 902  
PROPOSAL SHEET (2-B)

PROJECT NO. ERBR-STP/BR-0013(53)B  
CLAY COUNTY, MISSISSIPPI

Ref. No.	Pay Item No.	Description	Approx. Quantity	Unit	Unit Price		Item Total	
					Dollars	Cents	Dollars	Cents
19	S-621-C	4" WIDE THERMOPLASTIC EDGE STRIP (CONTINUOUS WHITE) (60 mil)	0.500	MI	3,000	00	1,500	00
20	S-621-D	4" WIDE THERMOPLASTIC TRAFFIC STRIPE (SKIP YELLOW) (90 mil)	0.214	MI	1,500	00	321	00
21	S-621-E-1	4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS YELLOW) (90 mil)	1,510.000	LF	1	00	1,510	00
22	S-627-L	TWO-WAY YELLOW REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	24.000	EA	7	00	168	00
23	S-630-A	REFLECTORIZED TRAFFIC WARNING SIGN (ENCAPSULATED LENS)	1.000	EA	150	00	150	00
24	S-630-C	REFLECTORIZED TRAFFIC OBJECT MARKER (ENCAPSULATED LENS) (TYPE 3)	4.000	EA	115	00	460	00
Subtotal Roadway Items							630746	60
Erosion Control Items								
25	901-S-212-A	AGRICULTURAL LIMESTONE	3.000	TON	100	00	300	00
26	S-212-B	COMMERCIAL FERTILIZER ( 13-13-13)	2.250	TON	500	00	1,125	00
27	S-212-F	AMMONIUM NITRATE	1.500	TON	1,600	00	2,400	00
28	S-214-A	SEEDING	3.000	AC	900	00	2,700	00
29	S-215-A	VEGETATIVE MATERIALS FOR MULCH	6.000	TON	200	00	1,200	00
30	S-226-A	SOLID SOODING	100.000	SY	10	00	1,000	00
31	S-233-A	TEMPORARY SILT FENCE (TYPE 1) (AOS 0.15-0.84)	2,000.000	LF	3	50	7,000	00
32	237-A	WATTLES 20"	120.000	LF	8	00	960	00
33	S-815-A	LOOSE RIPRAP, 100 LB.	50.000	TON	54	25	2,712	50
34	S-815-A	LOOSE RIPRAP, 200 LB.	795.000	TON	54	25	43,128	75
Subtotal Erosion Control Items							62,526	25
Bridge Items								
35	S-803-A	TEST PILE	2.000	EA	9,000	00	18,000	00
36	S-803-B	CONVENTIONAL STATIC PILE LOAD TEST	0.000	EA	4,000	00	0	00

SECTION 902  
 PROPOSAL SHEET (2-C)

PROJECT NO. ERBR-STP/BR-0013(53) B  
 CLAY COUNTY, MISSISSIPPI

Ref. No.	Pay Item No.	Description	Approx. Quantity	Unit	Unit Price		Item Total	
					Dollars	Cents	Dollars	Cents
37	S-803-E	HP 14 X 89 STEEL PILING	2,145.000	LF	64	00	137,280	00
38	S-803-F	16" PRE-FORMED PILE HOLES	429.000	LF	101	90	43,715	10
39	901-S-804-A	BRIDGE CONCRETE, CLASS "A"	349.050	CY	1,100	00	383,955	00
40	901-S-804-C	40' PRESTRESSED CONCRETE BEAM TYPE I+2	954.000	LF	90	00	85,860	00
41	901-S-804-C	80' PRESTRESSED CONCRETE BEAM TYPE III	319.000	LF	140	00	44,660	00
42	S-805-A	REINFORCEMENT	69,455.000	LB	1	20	83,346	00
43	S-813-A	CONCRETE RAILING	640.000	LF	53	00	33,920	00
44	S-815-A	LOOSE RIPRAP, 300 LB.	490.000	TON	54	25	26,582	50
45	S-815-E	GEOTEXTILE FABRIC UNDER RAPRAP TYPE V, AOS 0.21-0.43	907.000	SY	2	45	2,222	15
Subtotal Bridge Items							859,540	75
Total Bid							1,552,813	60

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SECTION 902 - Proposal (Continued)

I (we) further propose to perform all "force account or extra work" that may be required of me (us) on the basis provided in the Specifications and to give such work my (our) personal attention in order to see that it is economically performed.

I (we) further propose to execute the attached contract agreement (Section 903) as soon as the work is awarded to me (us), and to begin and complete the work within the time limit provided for in the Specifications and Notice to Contractors. I (we) also propose to execute the attached contract bond (Section 904) in an amount not less than one hundred (100) per cent of the total of my (our) bid. This bond shall not only serve to guarantee the completion of the work on my (our) part, but also to guarantee the excellence of both workmanship and materials until the work is finally accepted.

I (we) enclose a certified check (bid bond) for 5% (5 Amt Bid) Dollars and hereby agree that in case of my (our) failure to execute the contract and furnish bond with FIFTEEN (15) days after notice of award, the amount of this check (bid bond) will be forfeited to the County of Clay, State of Mississippi, as liquidated damages arising out of my (our) failure to execute the contract as proposed. It is understood that in case I am (we are) not awarded the work, the check will be returned as provided in the Specifications.

Respectfully submitted,

Andrew B. Tanner Signed

By Andrew B. Tanner

Title Vice President

Address 102 Ellisville Blvd  
Laurel, MS 39440

Date August 22, 2019

(To be filled in if a corporation)

Our corporation is chartered under the Laws of the State of Mississippi and the names, titles and business addresses of the executives are as follows:

<u>Gary C. Tanner</u> President	<u>102 Ellisville Blvd, Laurel MS 39440</u> Address
<u>Lorrie Tanner</u> Secretary	<u>102 Ellisville Blvd, Laurel MS 39440</u> Address
<u>Lorrie Tanner</u> Treasurer	<u>102 Ellisville Blvd, Laurel MS 39440</u> Address

### **Proposal Guaranty**

**Insert here or attach hereto certified check or Proposal Guaranty Bond in the amount as required in the Notice to Contractors.**

**Each agent representing such Surety Company must file with the contracting county his power of attorney duly executed by said Surety Company.**

# State of Mississippi

## BOARD OF CONTRACTORS

TANNER CONSTRUCTION COMPANY, INC  
POST OFFICE BOX 909  
ELLISVILLE, MS 39437

ACTIVE

is duly registered and entitled to perform

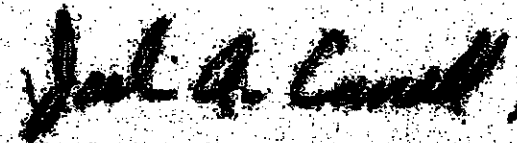
- 1) HIGHWAY, STREET AND BRIDGE CONSTRUCTION 2) MUNICIPAL AND PUBLIC WORKS CONSTRUCTION

*We have herunto set our hand and caused the Seal of the Mississippi Board of Contractors to be affixed this 10 day of Jul., 2019*

CERTIFICATE OF RESPONSIBILITY

No. 04688-MC

Expires Jul. 10, 2020



CHAIRMAN OF THE BOARD



**Bid Bond**

**CONTRACTOR:**

*(Name, legal status and address)*

Tanner Construction Company, Inc.  
P. O. Box 460  
Ellisville, MS 39437

**SURETY:**

*(Name, legal status and principal place of business)*

Western Surety Company  
151 N. Franklin Street  
Chicago, IL 60606

**OWNER:**

*(Name, legal status and address)*

Clay County Board of Supervisors  
205 Court Street  
West Point, MS 39773

This document has important legal consequences.

Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**BOND AMOUNT:** Five Percent (5%) of the Amount Bid-----

**PROJECT:**

*(Name, location or address, and Project number, if any)*


Project No. #ERBR-STP/BR-0013(53)B  
0.249 Miles of Bridge and Approaches on the Caradine-County Line Road  
Clay County, Mississippi

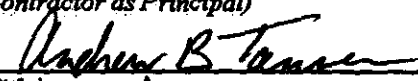
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

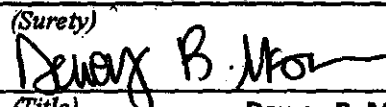
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this **22nd** day of **August**, 2019

  
\_\_\_\_\_  
(Witness)

**Tanner Construction Company, Inc.**  
\_\_\_\_\_  
(Contractor as Principal) (Seal)  
  
\_\_\_\_\_  
(Title) **Andrew B. Tanner, Vice President**

  
\_\_\_\_\_  
(Witness)

**Western Surety Company**  
\_\_\_\_\_  
(Surety) (Seal)  
  
\_\_\_\_\_  
(Title) **Dewey B. Mason, Attorney-in-Fact  
MS Resident Agent**



# Western Surety Company

## POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

John B Sneed, Patrick Thomas Mason, Lisa R Butler, Joseph Russell Beattie, Individually, of Gulfport, MS  
Jim E Brashier, Troy P Wagener, Loren Richard Howell, Jr, Kathleen Scarborough, Dewey B Mason, Susan Skrmetta, Individually, of Biloxi, MS  
Ross Bell, Richard Teb Jones, Mary J Norval, David Robin Fortenberry, Kim Barhum, Individually, of Hattiesburg, MS  
Sharon Tuten, Chris Boone, Individually, of Jackson, MS  
John Nance, Individually, of Tupelo, MS  
Andrew P Underwood, Individually, of Mobile, AL

its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

### - In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 20th day of May, 2019.



WESTERN SURETY COMPANY

Paul T. Bruflat  
Paul T. Bruflat, Vice President

State of South Dakota }  
County of Minnehaha } ss

On this 20th day of May, 2019, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

June 23, 2021



J. Mohr  
J. Mohr, Notary Public

### CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 22nd day of August, 2019.



WESTERN SURETY COMPANY

L. Nelson  
L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to [www.cnasurety.com](http://www.cnasurety.com) > Owner / Oblige Services > Validate Bond Coverage, if you want to verify bond authenticity.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 903

**CONTRACT** (Rev. 03-11-2010)

CONTRACT FOR ERBR-STP/BR-0013(53)B - Caradine-County Line Road

LOCATED IN THE COUNTY OF Clay

STATE OF MISSISSIPPI

COUNTY OF Clay

This contract entered into by and between the Board of Supervisors of Clay  
County, Mississippi, on the one hand, and the undersigned contractor, on the other, witnesseth:

That in consideration of the payment by the Board of Supervisors of the prices set out in the proposal hereto attached, to the undersigned contractor, such payment to be made in the manner and at the time or times specified in the specifications and the special provisions, if any, the undersigned contractor hereby agrees to accept the prices stated in the proposal in full compensation for the furnishing of all materials and equipment and the executing of all the work contemplated in this contract.

It is understood and agreed that the advertising according to law, the notice to contractors, the instructions to bidders, the proposal for the contract, the specifications, the revisions of the specifications, the special provisions, and also the plans for the work herein contemplated, said plans showing more particularly the details of the work to be done, shall be held to be, and are hereby made a part of this contract by specific reference thereto and with like effect as if each and all of said instruments had been set out fully herein in words and figures.

It is further agreed that for the same consideration the undersigned contractor shall be responsible for all loss or damage arising out of the nature of the work aforesaid, or from the action of the elements, and unforeseen obstructions or difficulties which may be encountered in the prosecution of the same and for all risks of every description connected with the work for faithfully completing the whole work in good and workmanlike manner according to the approved Plans, Specifications, Special Provisions and requirements of the Board of Supervisors and the State Aid Engineer.

It is further agreed that the work shall be done under the direct supervision and to the complete satisfaction of the County Engineer, or his authorized representatives, subject to inspection at all times and approval by the State Aid Engineer, and when Federal Funds are involved, by the Federal Highway Administration, or their agents as the case may be, in accordance with those Acts of the Legislature of the State of Mississippi approved by the Governor and such rules and regulations issued pursuant thereto by the State Aid Engineer of the Mississippi Department of Transportation Authorized Federal Agencies.

The Contractor agrees that all labor as outlined in the Special Provisions will be secured from list furnished by

It is agreed and understood that each and every provision of law and clause required by law to be inserted in this, contract shall be deemed to be inserted herein and this contract shall be read and enforced as though it were included herein and, if through mere mistake or otherwise any such provision is not inserted, or is not correctly inserted. then upon the application of either party hereto, the contract shall forthwith be physically amended to make such insertion.

The Contractor agrees that he has read each and every clause of this Contract, and fully understands the meaning of same and that he will comply with all the terms, covenants and agreements therein set forth.

Witness our signatures this the 26<sup>th</sup> day of September 20 19

(1) Tanner Construction Co., Inc. APPROVED \_\_\_\_\_ 20 \_\_\_\_\_  
Contractor(s)

By Andrew B. Tanner  
ANDREW B. TANNER

(3) \_\_\_\_\_  
State Aid Engineer

TITLE VICE PRESIDENT  
Signed and Sealed in the presence of:  
(names and addresses of witnesses)

APPROVED \_\_\_\_\_ 20 \_\_\_\_\_

(1) [Signature]  
W. B. BILSTEIN  
R. B. [Signature]

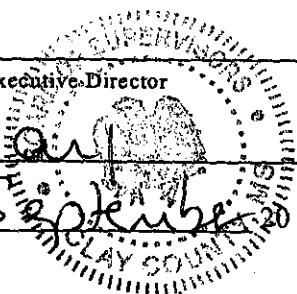
(4) TRANSPORTATION COMMISSION OF THE STATE OF MISSISSIPPI (Approval of the Commission not Required when no Federal Funds are involved.)

(2) BOARD OF SUPERVISORS  
Clay County

By \_\_\_\_\_  
President

By \_\_\_\_\_  
Executive Director

Award authorized by the Board of Supervisors of Clay  
County in session on the 26th Day of September 20 19  
Minute Book No. \_\_\_\_\_, Page no. \_\_\_\_\_



MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904

CONTRACT BOND (Rev. 03-11-2010)

CONTRACT BOND FOR ERBR-STP/BR-0013(53)B - Caradine-County Line Road

LOCATED IN THE COUNTY OF Clay

STATE OF MISSISSIPPI

COUNTY OF Clay

Know all men by these presents: that we, Tanner Construction Co., Inc  
Principal, a corporation residing at P.O. Box 460, Ellisville, MS 39437  
in the State of Mississippi and Western Surety Company  
residing at 151 N. Franklin St., Chicago, 60606 in the State of Illinois  
authorized to do business in the State of Mississippi, under the laws thereof, as surety, are held and  
firmly bound unto the Board of Supervisors of Clay County,  
State of Mississippi, in the Penal sum of One Million Five Hundred Fifty Two Eight Hundred Thirteen and 60/100 Dollars  
(\$ 1,552,813.60 Dollars, lawful money of the United States of America. to be paid  
to it for which payment well and truly to be made, we bind ourselves, our heirs, administrators,  
successors, or assigns jointly and severally by these presents.

Signed and sealed this the 26<sup>th</sup> day of September A. D., 20 19

The conditions of this bond are such, that whereas the said Tanner Construction Co., Inc.  
principal, has (have) entered into a contract with the Board of Supervisors of Clay  
County of the State of Mississippi, bearing the date of 26<sup>th</sup> day of September  
A. D., 20 19 hereto annexed, for the construction of certain highways in the  
said county as mentioned in said contract in accordance with the plans, specifications and special  
provisions therefor, on file in the office of the Chancery Clerk of the county and state herein named.

Now, therefore, if the above bounden Tanner Construction Co., Inc.  
in all things shall stand to and abide by and well and truly observe, do, keep and perform all and  
singular the terms, covenants, conditions, guarantees and agreements in said contract, contained on  
his (their) part to be observed, done, kept and performed and each of them, at the time and in the  
manner and form and furnish all of the material and equipment specified in said contract in strict  
accordance with the terms of said contract which said plans, specifications and special provisions  
are included in and form a part. of said contract and shall maintain, the said work contemplated until

its final completion and acceptance as specified in the currently approved specifications, and save harmless said Board of Supervisors from any loss or damage arising out of or occasioned by the negligence, wrongful or criminal act, overcharge, fraud, or any other loss or damage whatsoever, on the part of said principal(s), his (their) agents, servants, or employees in the performance of said work or in any manner connected therewith, an shall be liable and responsible in a civil action instituted by the Board of Supervisors at the instance of the State Aid Engineer or any officer of the said county authorized in such cases, for double any amount in money or property, the Board of Supervisors may lose or be overcharged or otherwise defrauded of, by reason of any wrongful or criminal act, if any, of the Contractor(s), his (their) agents, or employees, and shall promptly pay the said agents, servants and employees and all persons furnishing labor, material, equipment or supplies therefor, including premiums incurred, for Surety Bonds, Liability Insurance, and Workmen's Compensation Insurance; with the additional obligation that such Contractor shall promptly make payment of all taxes, licenses, assessments, contributions, damages, penalties and interest thereon, when and as the same may be due this State, or any county, municipality, board, department Commission or political Subdivision; in the course of the performance of said work, and in accordance with Sections 31-5-51 et seq. of the Mississippi Code of 1972, and other State statutes applicable thereto, and shall carry out to the letter and to the satisfaction of both the Board of Supervisors of the aforesaid county and the State Aid Engineer all, each and every one of the stipulations, obligations, conditions, covenants and agreements and terms of said contract in accordance with all terms thereof and all of the expense and cost and Attorney's fees that may be incurred in the enforcement of the performance of said contract, or in the enforcement of the conditions and obligations of this bond, then this obligation shall be null and void, otherwise to be and remain in full force and virtue.

Witness our signatures this the 26<sup>th</sup> day of September A. D., 20 19

Tanner Construction Co., Inc.

(CONTRACTORS) Principal

By: Andrew B. Tanner

TITLE Vice President  
(Contractor's Seal)

Western Surety Co., Inc.

SURETY

By: Dewey B. Mason

(Signature) ATTORNEY IN FACT,

Dewey B. Mason, Attorney-In-Fact, MS Resident Agent

BXS Insurance

213 Porter Avenue

Biloxi, MS 39530

Name and address of MS agent or qualified non-resident agent

(Surety Seal)

# Western Surety Company

## POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

**John B Sneed, Patrick Thomas Mason, Lisa R Butler, Joseph Russell Beattie, Individually, of Gulfport, MS**  
**Jim E Brashier, Troy P Wagener, Loren Richard Howell, Jr, Kathleen Scarborough, Dewey B Mason, Susan Skrmetta, Individually, of Biloxi, MS**  
**Ross Bell, Richard Teb Jones, Mary J Norval, David Robin Fortenberry, Kim Barhum, Individually, of Hattiesburg, MS**  
**Sharon Tuten, Chris Boone, Individually, of Jackson, MS**  
**John Nance, Individually, of Tupelo, MS**  
**Andrew P Underwood, Individually, of Mobile, AL**

as true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

### - In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 20th day of May, 2019.



WESTERN SURETY COMPANY

Paul T. Bruflat  
Paul T. Bruflat, Vice President

State of South Dakota }  
County of Minnehaha } ss

On this 20th day of May, 2019, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires  
June 23, 2021



J. Mohr  
J. Mohr, Notary Public

### CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this \_\_\_\_\_ day of \_\_\_\_\_.



WESTERN SURETY COMPANY

L. Nelson  
L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to [www.cnasurety.com](http://www.cnasurety.com) > Owner / Oblige Services > Validate Bond Coverage, if you want to verify bond authenticity.

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
CERTIFICATE OF INSURANCE  
CONSTRUCTION CONTRACT COVERAGE**

is to certify that the following described Liability Insurance Policies are in force at this date with limits not  
s than shown below.  
med Insured/Include address: Tanner Construction Company Inc., P. O. Box 460, Ellisville, MS 39437

	Contractors Liability incl. Subcontractors, Contractual	Automobile Liability	Workers' Compensation and Employers' Liability
Company:	Bitco General Insurane Corporation	Bitco General Insurane Corporation	Bitco General Insurane Corporation
Policy No.:	<b>CLP3685438B</b>	<b>CAP3683629B</b>	<b>WC3685430</b>
Limits:	500,000 occ. 1,000,000 agg.	500,000 csl	Statutory/100,000 ea. accident 100,000 each employee 500,000 policy limit
Effective Date:	7-1-2019	7-1-2019	7-1-2019
Expiration Date:	7-1-2020	7-1-2020	7-1-2020

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION CONTRACT NUMBER(S)  
ERBR-STP/BR-0013(53)B Clay**

County (ies)

In the event of cancellation of said policies or failure on the part of the company to renew at expiration date, the company agrees to give the Mississippi Department of Transportation, Jackson, Mississippi, not less than thirty days written notice sent by registered mail stating when cancellation or expiration date shall be effective, unless such cancellation is due to non-payment of premium in which case ten (10) days prior cancellation will be sent.

The above policies provide protection as is specified in sub-section 907.14.2.1-General, however they are limited to policy terms, limits, exclusions and declarations.

By: *George Patrick Causey*  
**George Patrick Causey 7700694**  
(Agent's Typed Name / MS Insurance ID Number)

Address: P. O. Box 250  
Gulfport, MS 39501



Sworn to and subscribed before me this  
the 28th day of August, 2019  
*Brenda A McKee*  
Notary Public

NOTICE: THE CONTRACTOR MUST RENEW THIS CERTIFICATE UNTIL THE CONTRACT IS ACCEPTED BY THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION.

Do not alter this form in any manner, it will not be accepted by the Mississippi Department of Transportation.

DO NOT REPLACE WITH A FACSIMILE, IT WILL NOT BE ACCEPTED.



**BOARD OF SUPERVISORS**

Clay

County

Lynn Horton District 1

Luke Lummus District 2

Shelton Deanes District 4

Joe D. Chandler District 5

R.B. Davis District 3  
*President*

# EXHIBIT E

10

520



**MISSISSIPPI CONSTABLES ASSOCIATION**

Sherman Ivy  
Lewis Stafford

**BOARD OF DIRECTORS**

**Glenn McKay**  
Warren County  
President

**John H. Heggins**  
Warren County  
Secretary/Treasurer

**NORTHERN DISTRICT**

**Lewis Stafford**  
Clay County  
Vice President

**DIRECTORS**

**L.D. Gillespie**  
Pontotoc County

**Sherman Ivy**  
Clay County

**Bobby Holloway**  
Desoto County

**CENTRAL DISTRICT**

**Jerry Dale Bridges**  
Montgomery County  
Vice President

**DIRECTORS**

**Troy Kimble**  
Warren County

**Lee 'Chuck' Roberts**  
Lauderdale County

**Willie Anderson**  
Holmes County

**SOUTHERN DISTRICT**

**Harold Rhodes**  
Jefferson Davis County  
Vice President

**DIRECTORS**

**Randall Coleman**  
Simpson County

**Scott Frost**  
Wayne County

**Guy Harvison**  
Perry County

**SERGEANT AT ARMS**

**Terry Ncalse**  
Hancock County

**DIRECTOR AT LARGE**

**CHAPLAIN**

**Christopher Coleman**  
Choctaw County

September 16, 2019

To All Board Members,

We will be having our next quarterly board meeting in Vicksburg, MS. It will be held on Friday, October 25, 2019 at 9:00am at the Hampton Inn & Suites. If you would like to stay overnight on the 24th, the rate is \$129.00 and you need to call and ask for Joe and the MCA rate. Please make your arrangements directly with the hotel.

Sincerely,

John H. Heggins  
Secretary / Treasurer

**Hampton Inn & Suites of Vicksburg**  
3300 Clay St.

Vicksburg, MS 39183

601-636-6100

[https://hamptoninn3.hilton.com/en/hotels/mississippi/hampton-inn-and-suites-vicksburg-VKSBGHX/index.html?SEO\\_id=GMB-HP-VKSBGHX](https://hamptoninn3.hilton.com/en/hotels/mississippi/hampton-inn-and-suites-vicksburg-VKSBGHX/index.html?SEO_id=GMB-HP-VKSBGHX)



MEMORANDUM

**To:** Members of the Mississippi Chancery Clerks Association  
**From:** Sumner Davis, Sumner Davis  
Center Head & Local Government Specialist  
**Date:** September 25, 2019  
**Subject:** Legal Responsibilities Workshop

Enclosed is a copy of the preliminary agenda and a registration form for the workshop scheduled for the Hyatt Place, in Ridgeland, on November 20-21, 2019. Please complete and return the enclosed registration form to me by November 18<sup>th</sup>.

Make your room reservations by calling the Hyatt Place, (601) 898-8815. When making your reservation for the night of November 20<sup>th</sup>, use the group code **G-MCCA** to ensure the group rate of \$109 (paid by county check) for your hotel room. If you have any questions regarding the hotel arrangements, please let me know.

The Center for Government & Community Development, Mississippi State University Extension Service, is again happy to assist in the educational programming for your association. Let us know if there is anything we can do to assist you.

**\*\*Persons with disabilities who require special accommodations of any sort in connection with their attendance at this workshop should contact the Center for Government & Community Development.**

Enclosures (2)

sd

Mississippi State University Extension Service

Box 9643 • Mississippi State, MS 39762-9643 • (662) 325-3141 • Fax (662) 325-8954 • [gcd@ext.msstate.edu](mailto:gcd@ext.msstate.edu)

We are an equal opportunity employer, and all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, disability status, protected veteran status, or any other characteristic protected by law.

**Mississippi Chancery Clerks Association  
Legal Responsibilities Workshop  
Preliminary Agenda  
Hyatt Place  
Ridgeland**

**Wednesday, November 20**

**a.m.**  
9:30            Registration  
  
Noon            Lunch on Your Own  
  
**p.m.**  
1:00            Education Program  
  
5:00            **Adjourn**

**Thursday, November 21**

**a.m.**  
9:00            Education Program  
  
11:45           Business Meeting  
  
Noon            **Workshop Evaluation & Adjourn**

Registration Form  
Legal Responsibilities Workshop  
November 20-21, 2019

Return by November 18, 2019, to Sumner Davis, Center for Government & Community Development, Box 9643, Mississippi State, MS 39762-9643.

Register me for the Legal Responsibilities Workshop to be held at the Hyatt Place in Ridgeland.

NAME \_\_\_\_\_ TITLE \_\_\_\_\_

ADDRESS \_\_\_\_\_ COUNTY \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

Please make your overnight reservations directly with the Hyatt Place, (601) 898-8815. When making your reservation for the night of November 20<sup>th</sup>, use the group name **G-MCCA** to ensure the group rate of \$109 (paid by county check) for your hotel room.

**NOTE:** Persons with disabilities who require special accommodation of any sort in connection with their attendance at this program should contact the Center for Government & Community Development.

**ECAM 2020 ANNUAL ELECTIONS SEMINAR AND TRAINING  
SILVER STAR HOTEL & CONVENTION CENTER - PHILADELPHIA, MISSISSIPPI  
January 22, 23, 24, 2020**

**PLEASE REGISTER EARLY! SPACE IS LIMITED**

Print Name: Robert Easton  
 (Legal name as it appears on your ID)  
 Address: 111 So. Virginia St. City West Point Zip 39773  
 Phone (Home) 662-524-0048 (Work) \_\_\_\_\_ (Cell) 662-524-0048  
 Congressional District 1 Supervisor District 3 County Clay  
 MAIL (Confirmation will be done by email provided): RobertEaston@yahoo.com  
 Please check appropriate box: County Election Commissioner  Circuit Clerks/Deputy Clerks ONLY! \_\_\_\_\_  
 Newly Elected/Appointed Election Commissioner/Clerk: \_\_\_\_\_ Other \_\_\_\_\_  
 Name of Election Commission Chairperson Leada Ivy  
 Name of Roommate: \_\_\_\_\_  
 List only if this person is an Election Commissioner

**Spouse/Guest Meal Tickets:** Will be available for purchase at the convention.

**DO NOT SEND MONEY FOR SPOUSE/GUEST MEAL TICKETS WITH THIS FORM**

(There will be NO spouse or guest tickets sent in advance of the convention).

Ticket prices are: Breakfast- \$30 each-- lunch buffet- \$39 each-- banquet tickets-\$48 each.

**ECAM MEMBER**

County Election Commissioner (\$350.00) (Includes 2 nights (Wednesday & Thursday) in Hotel) \$ 370.00  
 Registration Fee - \$330.00 + Dues - \$40.00 = \$370.00

**ECAM ASSOCIATE MEMBER (\$345.00)** (Includes 2 nights(Wednesday & Thursday) in Hotel) \$ \_\_\_\_\_  
 Registration Fee - \$330.00 + Dues - \$35.00 = \$365.00

**ECAM MEMBER ATTENDING CONVENTION--BUT NOT STAYING IN HOTEL** \$ \_\_\_\_\_  
 Registration Fee - \$200.00 + Dues - \$40.00 = \$240.00

**ECAM ASSOCIATE MEMBER ATTENDING CONVENTION--BUT NOT STAYING IN HOTEL** \$ \_\_\_\_\_  
 Registration Fee - \$200.00 + Dues - \$35.00 = \$235.00

EXTRA NIGHTS REQUESTED: 1/20/2019 @ \$70.00,  1/21/2019 @ \$70.00  1/24/2019 @ \$98.00  \$ \_\_\_\_\_

**NOTE: ALL FUNDS MUST BE SENT TO ECAM TREASURER---NOT THE HOTEL!**

**LATE REGISTRATION FEE** After December 10, 2019 ADD \$50.00 \$ \_\_\_\_\_

The Registration fee pays for two nights stay at the hotel. Any other nights are your responsibility at the current hotel rate and must be booked and paid by each individual. If you do not fill out the information below, you will be subject to what is available!

Single  Double  Smoking  Non-Smoking  Handicap

Special Needs: \_\_\_\_\_

**PLEASE SPECIFY: I PREFER TO STAY AT THE GOLDEN MOON HOTEL  OR SILVER STAR HOTEL**

TOTAL Amount Enclosed (MAKE ALL CHECKS PAYABLE TO ECAM) \$ 370.00

**Regular registration deadline is December 10, 2019 - Cancellation required by January 10, 2020**

**NO refunds after January 10, 2020 cancellation date!**

I understand and agree to these Terms: Robert Easton Date: 1-9-20

**MAIL THIS FORM AND ALL CHECKS TO:** Hon. LARRY GARDNER  
 2 SUMMERFIELD PLACE  
 NATCHEZ, MS 39120

Contact #: 601-807-5262, Email: legard@aol.com

**DON'T FORGET SILENT AUCTION ITEMS: SILENT AUCTION WILL BE IN SKY BOXES 2 & 3 UPSTAIRS**

**ECAM 2020 ANNUAL ELECTIONS SEMINAR AND TRAINING  
SILVER STAR HOTEL & CONVENTION CENTER - PHILADELPHIA, MISSISSIPPI  
January 22, 23, 24, 2020**

**PLEASE REGISTER EARLY! SPACE IS LIMITED**

Name: Mae W. Brewer  
 (name as it appears on your ID)  
 Address: 555 Brewer Rd. City: Pharaha Zip: 39755  
 Phone (Home): 662-295-3294 (Work): NA (Cell): 662-295-3294  
 Congressional District: 1 Supervisor District: 5 County: Clay  
 Email (Confirmation will be done by email provided): mbrewer@claycounty-ms.gov  
 Please check appropriate box: County Election Commissioner  Circuit Clerks/Deputy Clerks ONLY!   
 I am currently Elected/Appointed Election Commissioner/Clerk:  Other:   
 Name of Election Commission Chairperson: Linda Ivy  
 Name of Roommate: NA

List only if this person is an Election Commissioner

**Spouse/Guest Meal Tickets: Will be available for purchase at the convention.**

**DO NOT SEND MONEY FOR SPOUSE/GUEST MEAL TICKETS WITH THIS FORM**

(There will be **NO** spouse or guest tickets sent in advance of the convention).

Ticket prices are: Breakfast- \$30 each-- lunch buffet- \$39 each-- banquet tickets-\$48 each.

**REGULAR MEMBER** County Election Commissioner (\$350.00) (Includes 2 nights (Wednesday & Thursday) in Hotel) \$ 370.<sup>00</sup>  
 Registration Fee - \$330.00 + Dues - \$40.00 = \$370.00

**ASSOCIATE MEMBER** (\$345.00) (Includes 2 nights (Wednesday & Thursday) in Hotel) \$ \_\_\_\_\_  
 Registration Fee - \$330.00 + Dues - \$35.00 = \$365.00

**REGULAR MEMBER ATTENDING CONVENTION--BUT NOT STAYING IN HOTEL** \$ \_\_\_\_\_  
 Registration Fee - \$200.00 + Dues - \$40.00 = \$240.00

**ASSOCIATE MEMBER ATTENDING CONVENTION--BUT NOT STAYING IN HOTEL** \$ \_\_\_\_\_  
 Registration Fee - \$200.00 + Dues - \$35.00 = \$235.00

REGISTRATION NIGHTS REQUESTED: 1/20/2019 @ \$70.00,  1/21/2019 @ \$70.00  1/24/2019 @ \$98.00  \$ 370.<sup>00</sup>

**NOTE: ALL FUNDS MUST BE SENT TO ECAM TREASURER---NOT THE HOTEL!**

**REGISTRATION FEE** After December 10, 2019 ADD \$50.00 \$ \_\_\_\_\_

Registration fee pays for two nights stay at the hotel. Any other nights are your responsibility at the current hotel rate and must be booked and paid by each individual! If you do not fill out the information below, you will be subject to what is available!

Single  Double  Smoking  Non-Smoking  Handicap

Special Needs: \_\_\_\_\_

PLEASE SPECIFY: I PREFER TO STAY AT THE GOLDEN MOON HOTEL  OR SILVER STAR HOTEL  \$ 370.<sup>00</sup>

TOTAL Amount Enclosed (MAKE ALL CHECKS PAYABLE TO ECAM)

Regular registration deadline is December 10, 2019 - Cancellation required by January 10, 2020

**NO refunds after January 10, 2020 cancellation date!**

I understand and agree to these Terms: Mae W. Brewer Date: \_\_\_\_\_

**PLEASE SEND THIS FORM AND ALL CHECKS TO:** Hon. LARRY GARDNER  
 2 SUMMERFIELD PLACE  
 NATCHEZ, MS 39120

Contact #: 601-807-5262, Email: [legard@aol.com](mailto:legard@aol.com)

**DON'T FORGET SILENT AUCTION ITEMS: SILENT AUCTION WILL BE IN SKY BOXES 2 & 3 UPSTAIRS**



2020 ANNUAL ELECTIONS SEMINAR AND TRAINING  
 SILVER STAR HOTEL & CONVENTION CENTER - PHILADELPHIA, MISSISSIPPI  
 January 22, 23, 24, 2020

**PLEASE REGISTER EARLY! SPACE IS LIMITED**

Print Name: LINDA JUY  
 Legal name as it appears on your ID)  
 Address 107 CARVER ST EXT City WEST POINT Zip 39773  
 Phone (Home) \_\_\_\_\_ (Work) 662-494-3384 (Cell) 662-854-1021  
 Congressional District 1 Supervisor District 1 County CLAY  
 MAIL (Confirmation will be done by email provided): oneal283@yahoo.com  
 Please check appropriate box: County Election Commissioner  Circuit Clerks/Deputy Clerks ONLY! \_\_\_\_\_  
 Newly Elected/Appointed Election Commissioner/Clerk: \_\_\_\_\_ Other \_\_\_\_\_  
 Name of Election Commission Chairperson LINDA JUY  
 Name of Roommate: N/A  
 List only if this person is an Election Commissioner

**Spouse/Guest Meal Tickets:** Will be available for purchase at the convention.

**DO NOT SEND MONEY FOR SPOUSE/GUEST MEAL TICKETS WITH THIS FORM**

(There will be NO spouse or guest tickets sent in advance of the convention).

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**ECAM MEMBER ATTENDING CONVENTION--BUT NOT STAYING IN HOTEL** \$ \_\_\_\_\_  
 Registration Fee - \$200.00 + Dues - \$40.00 = \$240.00

**ECAM ASSOCIATE MEMBER ATTENDING CONVENTION--BUT NOT STAYING IN HOTEL** \$ \_\_\_\_\_  
 Registration Fee - \$200.00 + Dues - \$35.00 = \$235.00

EXTRA NIGHTS REQUESTED: 1/20/2019 @ \$70.00,  1/21/2019 @ \$70.00  1/24/2019 @ \$98.00  \$ \_\_\_\_\_

**NOTE: ALL FUNDS MUST BE SENT TO ECAM TREASURER---NOT THE HOTEL!**

**LATE REGISTRATION FEE** After December 10, 2019 ADD \$50.00 \$ 370.00

The Registration fee pays for two nights stay at the hotel. Any other nights are your responsibility at the current hotel rate and must be booked and paid by each individual! If you do not fill out the information below, you will be subject to what is available!

Single  Double  Smoking  Non-Smoking  Handicap

Special Needs: \_\_\_\_\_

**PLEASE SPECIFY: I PREFER TO STAY AT THE GOLDEN MOON HOTEL**  **OR SILVER STAR HOTEL**

TOTAL Amount Enclosed (MAKE ALL CHECKS PAYABLE TO ECAM) \$ 370.00

**Regular registration deadline is December 10, 2019 - Cancellation required by January 10, 2020**

**NO refunds after January 10, 2020 cancellation date!**

I understand and agree to these Terms: [Signature] Date: 9-9-2019

**MAIL THIS FORM AND ALL CHECKS TO:** Hon. LARRY GARDNER  
 2 SUMMERFIELD PLACE  
 NATCHEZ, MS 39120

Contact #: 601-807-5262, Email: legard@aol.com

**DON'T FORGET SILENT AUCTION ITEMS: SILENT AUCTION WILL BE IN SKY BOXES 2 & 3 UPSTAIRS**

**ECAM 2020 ANNUAL ELECTIONS SEMINAR AND TRAINING  
SILVER STAR HOTEL & CONVENTION CENTER - PHILADELPHIA, MISSISSIPPI  
January 22, 23, 24, 2020**

**PLEASE REGISTER EARLY! SPACE IS LIMITED**

Name: THOMAS "TOMMY" BRYAN  
(Name as it appears on your ID)  
 Address: 640 WALKERLY RD / PO BOX 1234 City WEST POINT Zip 39772  
 (Home) \_\_\_\_\_ (Work) \_\_\_\_\_ (Cell) 662-295-7121  
 Professional District 1 Supervisor District 2 County CHAY  
 Email (Confirmation will be done by email provided): b621bryan@live.com  
 Check appropriate box: County Election Commissioner  Circuit Clerks/Deputy Clerks ONLY! \_\_\_\_\_  
 Elected/Appointed Election Commissioner/Clerk: \_\_\_\_\_ Other \_\_\_\_\_  
 Name of Election Commission Chairperson LINDA IVY  
 Name of Roommate: \_\_\_\_\_  
 List only if this person is an Election Commissioner

**Spouse/Guest Meal Tickets:** Will be available for purchase at the convention.  
**DO NOT SEND MONEY FOR SPOUSE/GUEST MEAL TICKETS WITH THIS FORM**  
 (There will be **NO** spouse or guest tickets sent in advance of the convention).  
 Ticket prices are: Breakfast- \$30 each- lunch buffet- \$39 each- banquet tickets-\$48 each.

**MEMBER** (Includes 2 nights (Wednesday & Thursday) in Hotel) \$ 370<sup>00</sup>  
 Registration Fee - \$330.00 + Dues - \$40.00 = \$370.00  
**ASSOCIATE MEMBER** (Includes 2 nights (Wednesday & Thursday) in Hotel) \$ \_\_\_\_\_  
 Registration Fee - \$330.00 + Dues - \$35.00 = \$365.00  
**MEMBER ATTENDING CONVENTION--BUT NOT STAYING IN HOTEL** \$ \_\_\_\_\_  
 Registration Fee - \$200.00 + Dues - \$40.00 = \$240.00  
**ASSOCIATE MEMBER ATTENDING CONVENTION--BUT NOT STAYING IN HOTEL** \$ \_\_\_\_\_  
 Registration Fee - \$200.00 + Dues - \$35.00 = \$235.00

NIGHTS REQUESTED: 1/20/2019 @ \$70.00,  1/21/2019 @ \$70.00  1/24/2019 @ \$98.00  \$ \_\_\_\_\_  
**NOTE: ALL FUNDS MUST BE SENT TO ECAM TREASURER---NOT THE HOTEL!**

**REGISTRATION FEE** After December 10, 2019 ADD \$50.00 \$ \_\_\_\_\_

Registration fee pays for two nights stay at the hotel. Any other nights are your responsibility at the current hotel rate and must be booked and paid by each attendee. If you do not fill out the information below, you will be subject to what is available!

Single  Double  Smoking  Non-Smoking  Handicap   
 Special Needs: \_\_\_\_\_

PLEASE SPECIFY: I PREFER TO STAY AT THE GOLDEN MOON HOTEL  OR SILVER STAR HOTEL   
 Total Amount Enclosed (MAKE ALL CHECKS PAYABLE TO ECAM) \$ 370<sup>00</sup>

**Regular registration deadline is December 10, 2019 - Cancellation required by January 10, 2020  
 NO refunds after January 10, 2020 cancellation date!**

I understand and agree to these Terms: \_\_\_\_\_ Date: 9-9-2019

**THIS FORM AND ALL CHECKS TO:** Hon. LARRY GARDNER  
 2 SUMMERFIELD PLACE  
 NATCHEZ, MS 39120  
 Contact #: 601-807-5262, Email: [legard@aol.com](mailto:legard@aol.com)

**DO NOT FORGET SILENT AUCTION ITEMS: SILENT AUCTION WILL BE IN SKY BOXES 2 & 3 UPSTAIRS**

**ECAM 2020 ANNUAL ELECTIONS SEMINAR AND TRAINING**  
**SILVER STAR HOTEL & CONVENTION CENTER - PHILADELPHIA, MISSISSIPPI**  
**January 22, 23, 24, 2020**

PLEASE REGISTER EARLY! SPACE IS LIMITED

Print Name: Sawana D Walker  
(Legal name as it appears on your ID)  
 Address: 2335 CCC Line Rd city Prairie Zip 39156  
 Phone (Home) 662 4484690 (Work) \_\_\_\_\_ (Cell) 662 29591663  
 Congressional District \_\_\_\_\_ Supervisor District 4 County CLAY  
 EMAIL (Confirmation will be done by email provided): sawana.walker@gmail.com  
 Please check appropriate box: County Election Commissioner  Circuit Clerks/Deputy Clerks ONLY! \_\_\_\_\_  
 Newly Elected/Appointed Election Commissioner/Clerk: \_\_\_\_\_ Other \_\_\_\_\_  
 Name of Election Commission Chairperson Linda Ivy  
 Name of Roommate: \_\_\_\_\_  
List only if this person is an Election Commissioner

**Spouse/Guest Meal Tickets:** Will be available for purchase at the convention.  
**DO NOT SEND MONEY FOR SPOUSE/GUEST MEAL TICKETS WITH THIS FORM**  
 (There will be NO spouse or guest tickets sent in advance of the convention).  
 Ticket prices are: Breakfast- \$30 each-- lunch buffet- \$39 each-- banquet tickets-\$48 each.

**ECAM MEMBER** County Election Commissioner (\$350.00) (Includes 2 nights (Wednesday & Thursday) in Hotel) \$ 370<sup>00</sup>  
 Registration Fee - \$330.00 + Dues - \$40.00 = \$370.00  
**ECAM ASSOCIATE MEMBER** (\$345.00) (Includes 2 nights (Wednesday & Thursday) in Hotel) \$ \_\_\_\_\_  
 Registration Fee - \$330.00 + Dues - \$35.00 = \$365.00  
**ECAM MEMBER ATTENDING CONVENTION--BUT NOT STAYING IN HOTEL** \$ \_\_\_\_\_  
 Registration Fee - \$200.00 + Dues - \$40.00 = \$240.00

**ECAM ASSOCIATE MEMBER ATTENDING CONVENTION--BUT NOT STAYING IN HOTEL** \$ \_\_\_\_\_  
 Registration Fee - \$200.00 + Dues - \$35.00 = \$235.00

EXTRA NIGHTS REQUESTED: 1/20/2019 @ \$70.00,  1/21/2019 @ \$70.00  1/24/2019 @ \$98.00  \$ \_\_\_\_\_  
**NOTE: ALL FUNDS MUST BE SENT TO ECAM TREASURER---NOT THE HOTEL!**

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Single  Double  Smoking  Non-Smoking  Handicap

Special Needs: \_\_\_\_\_

PLEASE SPECIFY: I PREFER TO STAY AT THE GOLDEN MOON HOTEL  OR SILVER STAR HOTEL

TOTAL Amount Enclosed (MAKE ALL CHECKS PAYABLE TO ECAM) \$ \_\_\_\_\_

Regular registration deadline is December 10, 2019 - Cancellation required by January 10, 2020  
NO refunds after January 10, 2020 cancellation date!

I understand and agree to these Terms: Sawana D Walker Date: \_\_\_\_\_

**MAIL THIS FORM AND ALL CHECKS TO:** Hon. LARRY GARDNER  
 2 SUMMERFIELD PLACE  
 NATCHEZ, MS 39120  
 Contact #: 601-807-5262, Email: legard@aol.com

**DON'T FORGET SILENT AUCTION ITEMS: SILENT AUCTION WILL BE IN SKY BOXES 2 & 3 UPSTAIRS**

# EXHIBIT F

11

530



1540 Gardner Blvd. Columbus, Mississippi 39702  
PH: (662) 244-8894 FAX: (662) 244-8892

### **MFP Service Agreement Terms and Conditions**

THE ADDITIONAL TERMS AND CONDITIONS HEREOF ARE INCORPORATED IN AND MADE PART OF THIS AGREEMENT. NO ONE IS AUTHORIZED TO CHANGE, ALTER OR AMEND THE TERMS OR CONDITIONS OF THIS AGREEMENT UNLESS AGREED TO IN WRITING BY BOTH PARTIES.

#### 1. ITEMS INCLUDED as applicable:

- Unlimited service calls, parts and consumable supplies (maintenance kits, transfer kits, fuser kits, process kits, developer and imaging drums and toner). Supplies consumption shall be based off the manufacturer's suggested yields and fill rate. If supplies consumption is excessive, a surcharge may be assessed. Magnolia reserves the right to reset supply items (i.e. fuser, maintenance kits, image units, etc.) in lieu of replacement so long as print quality is not affected.
- Full commitment of all Magnolia employees to provide you with the very best service and satisfaction of your new equipment.
- Training on the operation and functions of your new MFP equipment, as needed during the installation and learning curve during the life of the service contract.
- Guaranteed delivery of supplies based on your actual usage and successful servicing of all hardware to your satisfaction throughout the life of the contract during normal business hours (8:00AM - 4:30PM), excluding holidays.
- Guarantee of optimum performance and proper operation within the manufacturer's specification upon the successful completion of each service request cycle.
- Guarantee that each service call will be completed in a timely manner using a *29 point checklist* to verify the proper operation of each major function.
- Guarantee of the manufacturer's involvement for any hardware or operational concerns.
- Magnolia will use only vendor approved supplies and parts designed for optimum machine performance. Any part or supply that does not produce full yield will be replaced.
- On request, Magnolia will provide an assessment review of your account with a comparison to your model group.
- Periodic field audits by our managers of your equipment and our Customer Service Team. These reports are available on request.
- Should your business grow or downsize, our periodic review will give you flexibility to increase or decrease your base service commitment to more accurately reflect your new operational requirements.
- Automatic notification to management of any machine that has exhibited excessive service within a 30 day period. This will generate an immediate audit of the machine and the service we are providing. Once assessed our managers will respond promptly to resolve the situation and ensure your service satisfaction.

#### 2. ITEMS EXCLUDED: This Agreement excludes the following unless otherwise specified:

- Any items damaged by Customer such as, but not limited to, doors, paper trays and covers. Replacement of these items will be charged to the Customer at current Magnolia rates.
- Any Network/IT related issues beyond the initial setup agreement.
- Network connected equipment will be covered up to the network connection point (RJ-45/USB) of the Printer/MFP. Magnolia will connect laptop directly to the equipment to determine issue and advise user. Service calls generated as a result of computer or network issues will be charged to the Customer. If you elect Magnolia to make the repair. Network and Connectivity issues not related to Magnolia hardware will be charged as professional connectivity services. Our staff is fully committed to assisting your IT team to resolve

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connectivity issues, such as addressing, file or application errors, driver incompatibilities, data/image removal, upon request etc. Server applications may require your IT staff involvement.

- Professional connectivity services are available for a separate charge if requested by end user.
- Paper, staples, masters, ink, or emergency shipping of supplies to your location (order early to get it in a timely manner).
- Free service labor cost or replacement of parts damaged due to abuse or neglect or equipment use contrary to training.
- Moving or relocating of equipment outside our service area to a new site.
- Damage to machine that occurred during an equipment move if not performed by Magnolia.
- After hours service.

3. **SERVICE:** Magnolia agrees to provide emergency service and all maintenance on the equipment listed on the attached schedule(s) for the term of the Agreement except as follows: Use of supplies, spare parts, or paper that do not meet manufacturer's specifications and cause abnormal service problems; Fire, accident, theft or damage to the machine due to repairs or involvement by someone other than an authorized Magnolia representative is chargeable. Magnolia guarantees an average 4-hour on-site response to all service calls from time of initial call.

a. Magnolia reserves the right to inspect all equipment to be covered under this Agreement to determine that it is in good mechanical condition prior to addition to service agreement. Should the equipment require significant repair or overhaul, such repairs may chargeable to the Customer at current Magnolia rates. Such repairs will be performed upon agreement of both parties.

b. If replacement of consumable items recommended by Magnolia serviced representative is not complied with and results in additional service calls, the customer will be charged at our normal hourly rates. These consumable items are to include, but not be limited to toner, developer, drums and supply modules.

c. Magnolia shall not be responsible for repairs or maintenance resulting from the use of supplies or parts not obtained from Magnolia. Any repairs resulting from the use of supplies or parts not obtained through Magnolia will be charged to the Customer at current Magnolia rates.

d. Magnolia shall not be responsible for delays, inability to provide service calls due to strikes, accidents, act of God or any other event beyond its control. All Service under this agreement shall be rendered during normal working hours of 8:00 A.M. to 4:30 P.M. Monday through Friday unless otherwise agreed upon by both parties.

e. In the event a manufacturer discontinues parts or supplies for a specific device, the unused portion of this Agreement can be transferred to a new machine purchased through Magnolia.

4. All equipment covered under this Agreement must adhere to the following guidelines:

a. Equipment must be placed in a normal office setting with sufficient amount space for access, free from excessive dust, humidity, temperature and ammonia or other corrosive fumes.

b. Equipment must be operated on an isolated electrical line; equipment must always be operated on a UL approved electrical circuit, with proper current, voltage and type of outlets as specified by the original equipment manufacturer.

c. Equipment should be operated within the specified operational specifications.

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1540 Gardner Blvd. Columbus, Mississippi 39702  
PH: (662) 244-8894 FAX: (662) 244-8892

5. METERS: Magnolia will install and use monitoring software to provide meters for networked equipment. A key Customer contact shall be responsible for providing access to allow Magnolia to collect meters when needed. Alternatively, the Customer may report meters to Magnolia upon request. If no meter is received Magnolia reserves the right to utilize past meters to estimate any meter in order to process billing.
6. REMITTANCE: Payment is due thirty (30) days from date of invoice. Delinquent amounts may accrue interest at a rate of one and one-half percent of the past due amount per month. Customer shall pay all federal, state and local sales, use property, excise or other taxes imposed by state and federal tax laws. Exemption: Sales tax exempt certificate must be on file. If your account falls into Past Due to the extent of 90 days you will be placed on credit/service hold. Refer to Paragraph 7 below.
7. BREACH OR DEFAULT: If the Customer does not pay all charges as provided hereunder promptly when due: (1) Magnolia may (a) refuse to service the equipment or; (b) furnish service on a C.O.D. "Per Call" basis at current Magnolia rates; and (2) the customer agrees to pay Magnolia costs and expenses of collection including reasonable attorney's fees permitted by law in addition to all other rights and remedies available to Magnolia.
8. This agreement is not refundable or transferable to a third party unless agreed upon in writing by both parties.
9. OTHER THAN THE OBLIGATIONS SET FORTH HEREIN, Magnolia DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY FOR USE OR FITNESS FOR A PARTICULAR PURPOSE. Magnolia SHALL NOT BE RESPONSIBLE FOR DIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF THE USE OF THE USE OF THE EQUIPMENT AND THE CUSTOMER HEREBY WAIVES ANY CLAIMS RELATED THEREBY.
10. JURISDICTION: This Agreement shall be governed by and construed according to the laws of the State of Mississippi applicable to agreements wholly negotiated, executed and performed in Mississippi. It constitutes the entire Agreement between parties and may not be modified except in writing signed by duly authorized officers of Magnolia and the Customer.
11. TRAINING: The customer agrees to make available and designate a key contact for the training in the use of the equipment. Should the employment status of designated operator change so as to affect the contact's availability to perform this assignment the customer shall inform Magnolia immediately.

RENEWAL: This Agreement shall be renewed automatically upon approval by Magnolia unless Customer notifies Magnolia in writing at least 60 days prior to the termination of the agreement. Customer agrees to pay the then current rate at the beginning of each subsequent agreement renewal period. If an increase in service cost is warranted you will be notified; otherwise, it will automatically renew. Our service rates will never increase more than 10 % if service volumes and conditions remain the same. If volume usage increases or decreases adjustment will be made accordingly.

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1540 Gardner Blvd. Columbus, Mississippi 39702  
 PH: (662) 244-8894 FAX: (662) 244-8892

**MACHINE RENTAL AGREEMENT**

Bill To:	Clay County Election Commission	Ship To:	Clay County Election Commission	Phone #	(662) 495-2053
	365 Court Street		365 Court Street	Phone #	
	West Point, MS 39773		West Point, MS 39773	PO #	
				Contract #	
Equipment	BH C300i	Serial #	AA2K011004360	Location	West Point, MS

60 Month Rental Agreement @ \$179.70 per month, starting 10/28/2019 and ending 10/28/2024

Customer Signature: [Signature] Title: Chancellor Date: 10/28/19

PLEASE READ AND UNDERSTAND THE SERVICE TERMS AND CONDITIONS BELOW:

**TERMS AND CONDITIONS OF RENTAL AGREEMENT**

**AGREEMENT:** This document will serve as a sales contract and is subject in all respects to approval and acceptance by Magnolia Business Systems, Inc. Once accepted is binding upon both parties. The equipment mentioned remains property of Magnolia Business unless buyout is exercised at rental end.

**CONDITIONS:** Under this agreement, it is understood that Magnolia Business Systems, Inc. will rent the listed equipment. Magnolia Business Systems, Inc. will perform maintenance as outlined in the terms and conditions of a separate machine service agreement which must remain in effect for the rental period. Maintenance rates are subject to increase after 12 (twelve) months.

**SECURITY INTEREST:** It is expressly agreed that buyer hereby grants to Magnolia Business Systems, Inc. a security interest in and to all supplies, equipment and equipment, including the proceeds thereof covered by this sales contract until full payment of the purchase price for such items has been made to Magnolia Business Systems, Inc. This document shall constitute a security agreement and authorizes the filing of a financing statement which Magnolia Business Systems, Inc. deems desirable to protect security interest herein, and does further authorize the filing of any securing documents such as a Uniform Commercial Code (UCC) document with the state and recording of this sales contract or any financing statement or other document in connection with this agreement and signature thereon as Magnolia Business Systems, Inc. may deem necessary.

Loss or damage to said items by fire, theft, misuses or otherwise while in possession of buyer shall not relieve buyer from making all payments due.

**ENTIRE AGREEMENT:** This instrument constitutes the entire agreement of the parties and neither party shall be bound exempt in accordance herewith.

**LEGAL REPRESENTATION OR ASSURANCES** in any way modify or explain any of the terms and conditions herein.

**TAXES:** Any taxes or fees imposed by any federal, state, municipal or other government authority that may be applicable to the production, sale, use, delivery or transportation of the goods together with all duties, tariffs and brokerage charges shall be added to the price and paid by the buyer except where the buyer shall have provided a property certificate of exemption thereon. Purchaser shall be responsible for the payment of such taxes and fees even if any part thereof has not been added to the invoice price.

**RESERVATION OF RIGHTS:** Magnolia Business Systems, Inc. reserves the right to alter or suspend credit or to change any credit terms provided for in this order when in its discretion the financial condition of the buyer so warrants in any such case. Magnolia Business Systems, Inc. may require cash payments or additional security from buyer before shipment, may accelerate the date of any payment and may withhold any shipment or further shipments and cancel any unfilled orders.

**TERMS OF AGREEMENT AND CANCELLATION:** Under this Rental Agreement, the agreed full term price of the Rental Agreement is the sum due. The establishment of monthly installment payments are simply a convenience to the customer, and upon cancellations prior to the period on the face of this agreement, the customer remains obligated for the balance of the installment payments. It is expressly understood that the agreed charges are based on the full term of the service or Rental Agreement period and involve disproportionate front end expenses to Magnolia Business Systems, Inc. Customer is responsible for the full contract price regardless of early cancellation.

**START-UP FEES:** Magnolia Business Systems, Inc. will charge \$75.00 (Seventy Five dollars) on the first invoice for filing and administration costs associated with set-up of your account. This applies to any account that is set up under a cost per copy, internal lease, or otherwise financed plan from Magnolia Business Systems, Inc. Unlike a security deposit this charge is nonrefundable.

**INSTALLATION:** Renter will be responsible for furnishing suitable space and electrical requirements. Renter shall not move equipment without approval from Magnolia Business Systems, Inc.

**TERMINATION:** This agreement may be cancelled only on agreement of both parties and if only by a buyout.

**ABUSE:** Abuse is defined as any action, not in accordance with Magnolia Business Systems, Inc. operation instructions or accepted standards, resulting in damage to the covered equipment. Examples of abuse are: Staples (or other conductive materials) being on equipment and subsequently falling into the equipment causing damage. Not following the listed methods for operation of the equipment. Not following instructions on proper use and care of equipment. Improper misfed removal procedures etc.





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**MFP Service Agreement Customer Information**


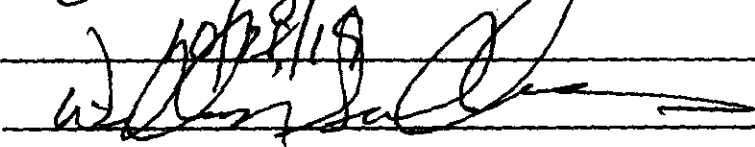
<b>Bill To:</b>		<b>Service Location:</b>	
Customer Name:	Clay County Election Commission	Customer Name:	Clay County Election Commission
Contact Phone:	(662) 495-2053	Contact Phone:	
Address:	365 Court Street	Address:	365 Court Street
City, State, Zip:	West Point, MS 39773	City, State, Zip:	West Point, MS 39773
Main Contact:	Amy Berry	Meter Contact:	Linda Ivcey
Suite/Room#		Suite/Room#	
Email Address:		Email Address:	

**MFP Service Agreement Details**

Contract Type: Cost Per Copy Contract Dates: 10/28/2019 to 10/28/2024  
 Coverage Details: CPC- Monthly (See Equipment and Service Cost Schedule Details) PSR Scheduling: QPSR  
 Volume: (non cpc) \_\_\_\_\_ Overage Charge: \_\_\_\_\_  
 Invoice Frequency: (monthly, quarterly, yearly) Monthly Install Date: 10/28/2019

**Equipment and Service Cost Schedule Details**

MBS ID#	Model #	Serial #	Location	Cost
1745	BH C300i	AA2K011004360	West Point, MS	.0108 Black .0650 Color

Authorized By:   
 Print Name: Amy G Berry  
 Title: Charge Clerk  
 Date: 10/28/19  
 Magnolia Rep. 

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# **EXHIBIT F1**

# Clay County Branch NAACP

P.O. Box 33

West Point, Mississippi 39773

September 2019

Dear Supporter,

On Saturday, October 26 at 7:00 p. m. , the Clay County Branch of the NAACP will host its annual Life Members Celebration at the John Tucker Life Center Building on 736 Lone Oak Drive. At that time we will honor the presence and memory of the pioneers who established the Branch and made this organization what it is today. In addition, we will also recognize our new Life and Subscribing Life Members.

We invite you to attend. Tickets are available for adults at \$15.00 each or for youth at \$10.00 each. A table for eight(8) can be purchased for \$120.00. Congratulatory ads can also be purchased as follows.

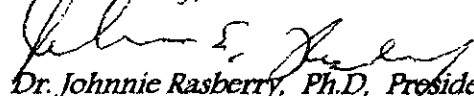
\_\_\_\_\_ \$25.00 quarter page

\_\_\_\_\_ \$40.00 half page

\$75.00 full page

Ads (see below) should be submitted no later than October 5 and wording can be written on the form below or on the back of this letter. Checks should be made payable to The Clay County Branch- NAACP.

Most sincerely,



Dr. Johnnie Rasberry, Ph.D, President, Clay County Branch of the NAACP

PLEASE COMPLETE

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

Your Name/Business/Organization. \_\_\_\_\_

Ad Size: \_\_\_\_\_ Quarter Page \_\_\_\_\_ Half Page \_\_\_\_\_ Full page

Wording for ad. \_\_\_\_\_

Please Print

Amount Paid, \$ \_\_\_\_\_

# EXHIBIT G



# FFATA Reporting Form

Federal Funding Accountability and Transparency Act of 2006

(This requirement is for all grant funding received)

1.) Applicant: Clay County 2.) DUNS + 4: 079117719

3.) Registered in SAM (System of Award Management): Yes  No

4.) Physical Address Associated w/ DUNS #

Street 365 Court Street

City West Point State MS

9-digit Zip (Must have 9 digit) 39773 Country USA

5a.) Is your annual gross revenue made up of 80% or more in U.S. Federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements? \_\_\_\_\_

b.) Do you receive \$25 Million or more in annual gross revenue from U.S. Federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements? \_\_\_\_\_

6.) Is salary information for all top management positions available to public on SEC.gov?  
\_\_\_\_\_

7.) Do you subaward any grant funds received from MEMA? \_\_\_\_\_

8.) Applicant Point of Contact

Name: <u>Torrey J. Williams</u>
Agency: <u>West Point- Clay County EMA</u>
Title: <u>EMA Director</u>
Phone: <u>662-494-2088</u>
Mailing Address: <u>P.O. Box 1117</u>
City/State/Zip: <u>West Point / MS / 39773</u>
Email: <u>twilliams@wpcet.org</u>

I, \_\_\_\_\_ hereby certify to the best of my knowledge and belief that the report is true, complete, and accurate.

**For MEMA Office Use Only**

Grant Award Name \_\_\_\_\_ Grant Award ID# \_\_\_\_\_

Grant Award Amount \_\_\_\_\_ Date Obligated \_\_\_\_\_ Project # \_\_\_\_\_ Revision# \_\_\_\_\_

MEMA Officials Initials \_\_\_\_\_ Entered Into FSRs.gov by \_\_\_\_\_

Date Entered \_\_\_\_\_

MEMA-FFATA 2015



**STATE-LOCAL DISASTER ASSISTANCE AGREEMENT**

**DISASTER:** FEMA- 4429 -DR-MS

**APPLICANT FIPS #:** 025-99025-00

**APPLICANT NAME:** Clay County

*This Agreement is between the State of Mississippi, Mississippi Emergency Management Agency (MEMA) and the undersigned State Agency, political subdivision of the State, private nonprofit organizations, or authorized tribal organizations (Applicant). This Agreement shall be effective on the date signed by the State and Applicant. It shall apply to all assistance funds provided by or through the State to the Applicant as a result of the above-referenced disaster.*

**The designated representative of the Applicant certifies that:**

1. The representative has legal authority to apply for assistance on behalf of the Applicant.
2. The Applicant will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Applicant will use disaster assistance funds solely for the purpose for which these funds are provided and as approved by the Governor's Authorized Representative.
4. The Applicant is responsible for all costs determined to be ineligible or unreasonable by FEMA and/or MEMA. The Applicant is also responsible for the repayment of any de-obligations recommended by the DHS OIG and agreed upon by FEMA. Should the funds not be returned to the State in a reasonable time frame, then collection of such funds will be handed over to the State Auditor for action.
5. The Applicant is aware of and shall comply with cost-sharing requirements for Federal and State assistance. While the cost share is subject to change depending on the severity of a disaster, the minimum Federal cost share is 75 percent of the eligible costs. The normal cost share is 75% Federal and the non-federal share is split equally by the State and local. The exception is with PNP's who are responsible for the entire 25% non-federal share.
6. The Applicant is aware that limited funding, which requires cost sharing, may be made available for mitigation of future damages.
7. The Applicant will establish and maintain a proper accounting system to record revenues and expenditures of disaster assistance funds in accordance with generally accepted accounting standards and OMB Super Circulars and A-133 as applicable and/or as directed by the Governor's Authorized Representative.
8. The Applicant shall provide Quarterly Reports to the State which indicates the anticipated completion date for each project, together with any other circumstances that may affect the completion date, the scope of work, the project costs, or any other factor that may affect compliance of this Agreement.
9. The Applicant shall comply with the Single Audit Amendments of 1996 under the Code of Federal Regulations Part 200 - Super Circular: Subsection 200.501. The Applicant shall provide copies of every audit report issued on the entity at the time of its receipt by the entity to the Governor's Authorized Representative.
10. The Applicant will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
11. The Applicant will return to the State, within thirty (30) days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Applicant.

12. The Applicant acknowledges that it is the Applicant's responsibility to ensure all Federal, State, and local laws, regulations, rules and guidelines applicable to any FEMA grant program are adhered to. If said laws, regulations, rules and guidelines are not adhered to, responsibility for noncompliance is the Applicant's.
13. The Applicant will begin and complete all items of work within the time limits established by the Governor's Authorized Representative in agreement with all applicable Federal regulations.
14. The Applicant will comply with regulations implementing the Drug-Free Workplace Act of 1988 44 CFR Part 17, Subpart F.
15. The Applicant will comply with all federal and state statutes and regulations relating to nondiscrimination.
16. The Applicant will comply with provisions of the Hatch Act limiting the political activities of public employees and 44 CFR Part 18, New Restrictions of Lobbying.
17. The Applicant will comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
18. The Applicant will comply with the flood insurance purchase requirements of the Flood Disaster Protection Act of 1973 which may require purchase of flood insurance.
19. The Applicant will not enter into cost-plus-percentage-of-cost contracts for completion of disaster restoration or repair work.
20. The Applicant will not enter into contracts for which payment is contingent upon receipt of state or federal disaster funds.
21. The Applicant will not enter into any contract with any party which is debarred or suspended from participation in federal assistance programs.
22. The Applicant will return all unspent federal funds for uncompleted small projects prior to requesting additional funds for other projects.
23. The Applicant authorizes the Governor's Authorized Representative to recoup the unspent funds referenced in item 22 above, by subtracting that amount from other federal funds owed to it for other approved work when the amount owed is larger than the refund.
24. The Applicant will comply with all uniform administrative requirements which are set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended by Public Law 100-107, and implemented by 44 CFR Part 206.
25. The Applicant shall first endeavor to settle any controversy or claim arising from or relating to this Agreement, or the breach thereof, directly with the Executive Director of MEMA, or designated representative, before exhausting any other remedies or appeals to other governing authorities.

Appointing Official:

NAME (Print)

SIGNATURE

DATE

Applicant Agent:

NAME (Print)

SIGNATURE

DATE

MEMA Only

Governor's Authorized Representative:

Gregory S. Michel, Executive Director

NAME

SIGNATURE

DATE



## STATE-LOCAL DISASTER ASSISTANCE AGREEMENT

**DISASTER:** FEMA- 4450-DR-MS

---

**APPLICANT FIPS #:** 025-99025-00

---

**APPLICANT NAME:** Clay County

---

*This Agreement is between the State of Mississippi, Mississippi Emergency Management Agency (MEMA) and the undersigned State Agency, political subdivision of the State, private nonprofit organizations, or authorized tribal organizations (Applicant). This Agreement shall be effective on the date signed by the State and Applicant. It shall apply to all assistance funds provided by or through the State to the Applicant as a result of the above-referenced disaster.*

**The designated representative of the Applicant certifies that:**

1. The representative has legal authority to apply for assistance on behalf of the Applicant.
2. The Applicant will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Applicant will use disaster assistance funds solely for the purpose for which these funds are provided and as approved by the Governor's Authorized Representative.
4. The Applicant is responsible for all costs determined to be ineligible or unreasonable by FEMA and/or MEMA. The Applicant is also responsible for the repayment of any de-obligations recommended by the DHS OIG and agreed upon by FEMA. Should the funds not be returned to the State in a reasonable time frame, then collection of such funds will be handed over to the State Auditor for action.
5. The Applicant is aware of and shall comply with cost-sharing requirements for Federal and State assistance. While the cost share is subject to change depending on the severity of a disaster, the minimum Federal cost share is 75 percent of the eligible costs. The normal cost share is 75% Federal and the non-federal share is split equally by the State and local. The exception is with PNP's who are responsible for the entire 25% non-federal share.
6. The Applicant is aware that limited funding, which requires cost sharing, may be made available for mitigation of future damages.
7. The Applicant will establish and maintain a proper accounting system to record revenues and expenditures of disaster assistance funds in accordance with generally accepted accounting standards and OMB Super Circulars and A-133 as applicable and/or as directed by the Governor's Authorized Representative.
8. The Applicant shall provide Quarterly Reports to the State which indicates the anticipated completion date for each project, together with any other circumstances that may affect the completion date, the scope of work, the project costs, or any other factor that may affect compliance of this Agreement.
9. The Applicant shall comply with the Single Audit Amendments of 1996 under the Code of Federal Regulations Part 200 – Super Circular: Subsection 200.501. The Applicant shall provide copies of every audit report issued on the entity at the time of its receipt by the entity to the Governor's Authorized Representative.
10. The Applicant will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
11. The Applicant will return to the State, within thirty (30) days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Applicant.



12. The Applicant acknowledges that it is the Applicant's responsibility to ensure all Federal, State, and local laws, regulations, rules and guidelines applicable to any FEMA grant program are adhered to. If said laws, regulations, rules and guidelines are not adhered to, responsibility for noncompliance is the Applicant's.
13. The Applicant will begin and complete all items of work within the time limits established by the Governor's Authorized Representative in agreement with all applicable Federal regulations.
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20. The Applicant will not enter into contracts for which payment is contingent upon receipt of state or federal disaster funds.
21. The Applicant will not enter into any contract with any party which is debarred or suspended from participation in federal assistance programs.
22. The Applicant will return all unspent federal funds for uncompleted small projects prior to requesting additional funds for other projects.
23. The Applicant authorizes the Governor's Authorized Representative to recoup the unspent funds referenced in item 22 above, by subtracting that amount from other federal funds owed to it for other approved work when the amount owed is larger than the refund.
24. The Applicant will comply with all uniform administrative requirements which are set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended by Public Law 100-107, and implemented by 44 CFR Part 206.
25. The Applicant shall first endeavor to settle any controversy or claim arising from or relating to this Agreement, or the breach thereof, directly with the Executive Director of MEMA, or designated representative, before exhausting any other remedies or appeals to other governing authorities.

**Appointing Official:**

Amy G. Berry  
NAME (Print)

[Signature]  
SIGNATURE

9/26/19  
DATE

**Applicant Agent:**

Torrey Williams  
NAME (Print)

[Signature]  
SIGNATURE

9/26/19  
DATE

**MEMA Only**

**Governor's Authorized Representative:**

Gregory S. Michel, Executive Director  
NAME

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

**DESIGNATION OF APPLICANT AGENT FOR PUBLIC ASSISTANCE**

Federal Disaster Number: FEMA-4450-DR-MS

Entity's Name: Clay County

Governing Body Type: County Board of Supervisors

**Applicant Agent Information**

Name: Torrey Williams

Official Title: EMA Director

Address: 761 W Brame Ave

City: West Point

Work Phone: 662-494-2088

Cell Phone: 662-295-5278

Email Address: twilliams@wpnet.org

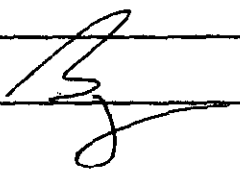
On behalf of the Agency listed above, the designated Applicant Agent is authorized to execute applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93.228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707) and to file them with the Governor's Authorized Representative.

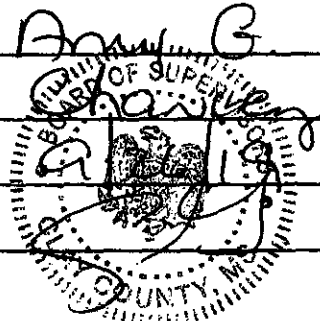
**Certifying Official Information**

Name: Ann G Berry

Title: Shawley Clerk

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

Signature: 



A certified copy of the Board Meeting Minutes/Resolution designating the Applicant Agent is attached.

Examples of Governing Body Type are Board of Supervisors, City Council, Executive Counsel, etc.

**DESIGNATION OF APPLICANT AGENT FOR PUBLIC ASSISTANCE**

Federal Disaster Number: FEMA-4450-DR-MS

Entity's Name: Clay County

Governing Body Type: County Board of Supervisors

**Applicant Agent Information**

Name: Torrey Williams

Official Title: EMA Director

Address: 761 W Bame Ave

City: West Point

Work Phone: 662-494-2088

Cell Phone: 662-295-5278

Email Address: twilliams@wpnet.org

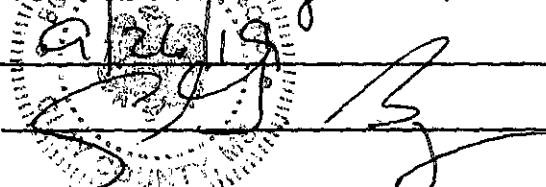
On behalf of the Agency listed above, the designated Applicant Agent is authorized to execute applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93.228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707) and to file them with the Governor's Authorized Representative.

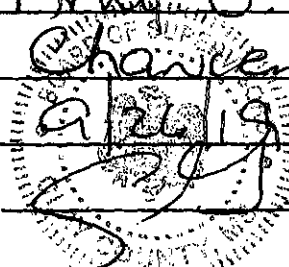
**Certifying Official Information**

Name: Ann G. Beery

Title: Chancery Clerk

Date: 9/26/19

Signature: 



A certified copy of the Board Meeting Minutes/Resolution designating the Applicant Agent is attached.

Examples of Governing Body Type are Board of Supervisors, City Council, Executive Counsel, etc.

**DESIGNATION OF APPLICANT AGENT FOR PUBLIC ASSISTANCE**

Federal Disaster Number: FEMA- 4429 -DR-MS

Entity's Name: Clay County

Governing Body Type: County Board of Supervisors

**Applicant Agent Information**

Name: Torrey Williams

Official Title: EMA Director

Address: 761 W Brame AVE

City: West Point

Work Phone: 662-494-2088

Cell Phone: 662-295-5278

Email Address: twilliams@wpnet.org

On behalf of the Agency listed above, the designated Applicant Agent is authorized to execute applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93.228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707) and to file them with the Governor's Authorized Representative.

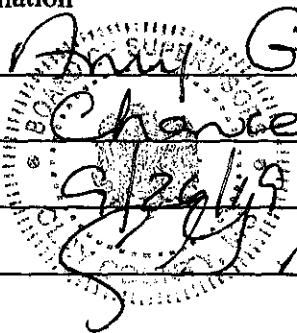
**Certifying Official Information**

Name: Anny G. Beery

Title: Chancery Clerk

Date: 5/29/19

Signature: [Signature]



A certified copy of the Board Meeting Minutes/Resolution designating the Applicant Agent is attached.

Examples of Governing Body Type are Board of Supervisors, City Council, Executive Counsel, etc.

# EXHIBIT H

13

547

stember

Renewal  
4429

**RESOLUTION REQUESTING GOVERNOR TO PROCLAIM  
A STATE OF EMERGENCY**


WHEREAS, on Feb 20<sup>th</sup>, 2019, the Board of Supervisors (City Council)  
of the County of Clay found that due to the impact (or imminent threat)  
of Flood a condition of extreme peril  
(earthquake, flood, hazmat, hurricane, severe storm, other)  
to life and property did exist in Clay County, and

WHEREAS, on Feb 20<sup>th</sup>, 2019, in accordance with State Law 33-15-17(d) the  
Board of Supervisors declared that an emergency does exist throughout said county, and

WHEREAS, it has now been found that local resources are unable to cope with the  
effects of said emergency;

NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of  
this declaration be forwarded to the Governor of Mississippi with the request that he proclaim  
the County (city) of Clay to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey J. Williams, EMA Director  
(Person) (Title)  
is thereby designated as the authorized representative of the County (City) of  
Clay for the purpose of receipt, processing, and coordination of all inquiries  
and requirements necessary to obtain available State and Federal assistance.

DATE: 2/26/19  
ATTEST:  
  
Clerk of the Board of  
Supervisors (or City),  
County of:  
State of Mississippi

[Signature]  
Mayor (Board President)  
[Signature]  
Board Member  
[Signature]  
Board Member  
[Signature]  
Board Member  
[Signature]  
Board Member

September

Renewal  
4450

**RESOLUTION REQUESTING GOVERNOR TO PROCLAIM**

**A STATE OF EMERGENCY**

WHEREAS, on April 13<sup>th</sup>, 2019, the Board of Supervisors (~~City Council~~)  
of the County of Clay found that due to the impact (or imminent threat)  
of Flash Flooding & Winds a condition of extreme peril  
(earthquake, flood, hazmat, hurricane, severe storm, other)  
to life and property did exist in Clay County; and

WHEREAS, on April 13<sup>th</sup>, 2019, in accordance with State Law 33-15-17(d) the  
Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the  
effects of said emergency;

NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of  
this declaration be forwarded to the Governor of Mississippi with the request that he proclaim  
the County (~~City~~) of Clay to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey J Williams, EMA Director  
(Person) (Title)  
is thereby designated as the authorized representative of the County (~~City~~) of  
Clay for the purpose of receipt, processing, and coordination of all inquiries  
and requirements necessary to obtain available State and Federal assistance.

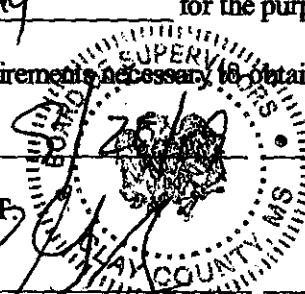
DATE:

ATTEST:

Clerk of the Board of  
Supervisors (or City),  
County of:

State of Mississippi

MEMA DR-4 (Rev. 12/01)



[Signature]  
Mayor (Board President)  
[Signature]  
Board Member  
[Signature]  
Board Member  
[Signature]  
Board Member  
[Signature]  
Board Member

September

Renewal  
4450

**PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY**  
(by City Council or County Board of Supervisors)

**WHEREAS,** Clay County the ~~City Council~~/or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City/County, caused by Flash Flooding? Winds

(Severe storm, tornado, damaging winds, flash flooding, river flooding

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on/or about 10 AM on the 13<sup>th</sup> day of April, 2019; and

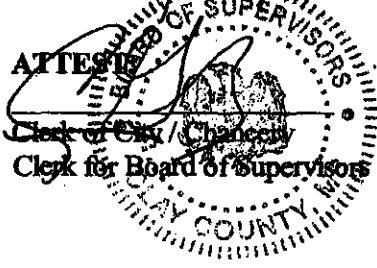
**WHEREAS,** the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

**NOW, THEREFORE, IT IS HEREBY PROCLAIMED** that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City/County, and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the ~~City Council~~ / Board of Supervisors of the ~~City~~ County of Clay, State of Mississippi.

**IT IS FURTHER PROCLAIMED AND ORDERED** that all City / County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City / County Emergency Operations Plan.

DATE: 9/26/19

[Signature]  
Mayor / President of Board of Supervisors



[Signature]  
Councilperson / Supervisor

[Signature]  
Councilperson / Supervisor

[Signature]  
Councilperson / Supervisor

~~City~~ / or County, State of MS

[Signature]  
Councilperson / Supervisor



September

Renewal  
4429

**PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY**  
(by City Council or County Board of Supervisors)

**WHEREAS,** Clay County the ~~City Council~~ / or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City / County, caused by Flash Flooding / Flooding  
(Severe storm, tornado, damaging winds, flash flooding, river flooding)

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 5 AM/PM on the 19<sup>th</sup> day of Feb 2019; and

**WHEREAS,** the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

**NOW, THEREFORE, IT IS HEREBY PROCLAIMED** that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City / County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the ~~City Council~~ / Board of Supervisors of the City / County of Clay, State of Mississippi.

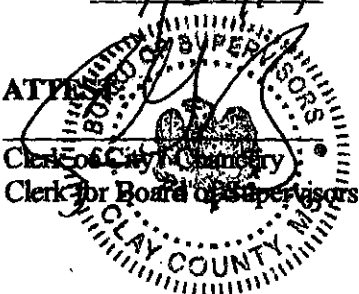
**IT IS FURTHER PROCLAIMED AND ORDERED** that all ~~City~~ County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City / County Emergency Operations Plan.

DATE:

9/26/19

ATTEST:

Clerk of City / County  
Clerk for Board of Supervisors



[Signature]  
Mayor / President of Board of Supervisors

[Signature]  
Councilperson / Supervisor

[Signature]  
Councilperson / Supervisor

[Signature]  
Councilperson / Supervisor

[Signature]  
Councilperson / Supervisor

City / or County, State of MS

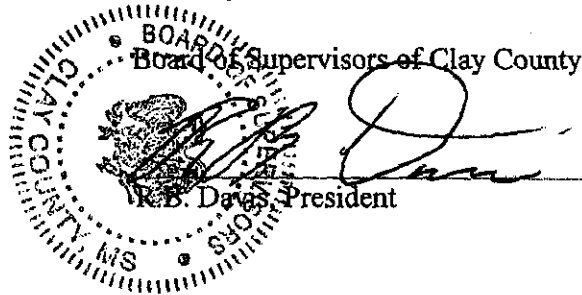
# **EXHIBIT I**

**IN THE MATTER AUTHORIZING THE FILLING OF AN EASTERN  
FEDERAL LANDS ACCESS PROGRAM PROJECT APPLICATION  
FOR CAMPGROUND ROAD  
CLAY COUNTY, MISSISSIPPI**

There came on this day for consideration the matter of authorizing an Eastern Federal Lands Access Program Project Application for an approximate 0.9 mile section of Campground Road that provided access to the Town Creek Campground, located on Federal lands that is operated by US Army Corps of Engineers. The goal of the Federal Lands Access Program, FLAP, is to improve transportation facilities that provide access to, adjacent to, or are located within Federal lands and to provide funding to selected projects. The program requires local matching funds of approximately 20% of the total estimated project costs. Campground Road is in need of surface rehabilitation. The total estimated project cost is \$550,000.

Upon motion duly made authorizing the filling of a FLAP project application on approximately 0.9 miles of the Campground Road requesting FLAP funds of \$440,000 and further committing \$110,000 of local matching funds to the project, seconded and passed unanimously, it was ordered that the FLAP application be filed with the Eastern Federal Lands Access Program.

SO ORDERED, this, the 26<sup>th</sup> day of Sept, 2019.



STATE OF MISSISSIPPI  
COUNTY OF CLAY

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of Clay County, Mississippi, entered into the minutes of said Board of Supervisors; Minute Book No. \_\_\_\_\_, Page No. \_\_\_\_\_, same having been adopted at a meeting of said Board of Supervisors on the 26<sup>th</sup> day of Sept, 2019.

\_\_\_\_\_  
Clerk of the Board of Supervisors,  
Clay County, Mississippi

Clay County Board of Supervisors  
Page 1 of 1



REPLY TO  
ATTENTION OF:

**DEPARTMENT OF THE ARMY**  
MOBILE DISTRICT, CORPS OF ENGINEERS  
TENNESSEE-TOMBIGBEE PROJECT OFFICE  
5000 NORTH FRONTAGE ROAD  
COLUMBUS, MISSISSIPPI 39701-9504

September 10, 2019

Resource Management Branch

U.S. Department of Transportation  
Federal Highway Administration  
Eastern Federal Lands Highway Division

To Whom It May Concern,

On behalf of the U.S. Army Corps of Engineers, I strongly encourage the Eastern Federal Lands Highway Division to consider Clay County Mississippi's application for funding to improve their county maintained road. This funding would be used to repave a 0.9 mile section of road that provides the one and only land based access into a federally managed campground. In addition it also serves as the primary access for federally managed mitigation lands that are located in this area.

This road provides access for visitation at Town Creek Campground and serves approximately 25,000 camping visitors per year. It also provides access into approximately 500 acres of U.S. Army Corps of Engineers Wildlife Mitigation Lands that are managed by U.S. Army Corps of Engineers for wildlife, and in turn, provide numerous opportunities for public hunting.

Thank you for your consideration in this matter. Please contact Ralph Antonelli at (662) 245-5474 with any questions you may have.

**MURPHREE.JUSTIN.V.1230784201**  
Digitally signed by  
MURPHREE.JUSTIN.V.123078420  
Date: 2019.09.10 17:26:59 -05'00'  
Justin V. Murphree  
Operations Project Manager  
Tennessee-Tombigbee Waterway

# CALVERT - SPRADLING ENGINEERS, INC.

CONSULTING ENGINEERS  
P.O. DRAWER 1078  
WEST POINT, MISSISSIPPI 39773  
PHONE (662) 494-7101

ROBERT L. CALVERT, P.E.  
STANLEY J. SPRADLING, P.E.

7085 HIGHWAY 45 ALT N.  
WEST POINT, MS 39773-9442

September 9, 2019

Mr. Harry Lee James, P.E.  
Office of State Aid Road Construction  
Mississippi Department of Transportation  
P. O. Box 1850  
Jackson, MS 39215-1850

**RE: Federal Lands Access Program  
Clay County, MS  
CSE# 219093**


Dear Mr. James:

Clay County, MS plans to submit a project under the Eastern Federal Lands Access Program. Roadway improvements to approximately 0.9 miles of Campground Road will provide access benefits to the Town Creek Campground operated by the US Army Corps of Engineers. A copy of the proposed application is attached for your information.

On the application form, Clay County is to identify an agency to provide Stewardship and Oversight of programmed projects to assure compliance with Federal Highway Administrative regulations. A letter from this agency agreeing to provide Stewardship and Oversight is a part of the application. Mississippi Office of State Aid Road Construction is one of the agencies listed in the program guidelines for Mississippi. Clay County request that the Office of State Aid Road Construction write a letter to Clay County agreeing to provide Stewardship and Oversight of the proposed project should it be selected. Also the letter is to address if there will be any project management fees. The applications are due not later than October 15, 2019.

Thank you in advance for your consideration of this request.

Sincerely,



Robert L. Calvert, P.E.

cc: R.B. Davis  
Attachments

# Eastern Federal Lands Access Program Project Application

Project Name: <input type="text" value="Town Creek Campground Access Road"/>		Route Number: <input type="text"/>	
Facility Owner: <input type="text" value="Clay County, MS"/>		Facility Maintainer: <input type="text" value="Clay County, MS"/>	
Requested Project Delivery Agency:			
<input type="checkbox"/> Eastern Federal Lands (EFLHD)		<input type="checkbox"/> State DOT	
<input type="checkbox"/> Local Agency		<input checked="" type="checkbox"/> Other <input type="text" value="MS Office of State Aid"/>	
Functional Classification:		Project Design Standards:	
<input type="checkbox"/> National Highway System		<input type="checkbox"/> AASHTO	
<input type="checkbox"/> Arterial		<input checked="" type="checkbox"/> State DOT	
<input checked="" type="checkbox"/> Major Collector		<input type="checkbox"/> Local Government	
<input type="checkbox"/> Minor Collector		<input type="checkbox"/> Federal Lands Highway (FLH)	
<input type="checkbox"/> Local Road			
<input type="checkbox"/> Other			
Type of Project Proposed: (Check all that apply)		<b>Estimated Project Budget</b>	
<input type="checkbox"/> New Project		Preliminary Engineering: <input type="text" value="\$22,482.00"/>	
<input type="checkbox"/> Rehabilitation		Construction Engineering: <input type="text" value="\$33,723.00"/>	
<input type="checkbox"/> Expansion/Enhancement		Construction Cost: <input type="text" value="\$468,376.00"/>	
<input type="checkbox"/> Other		Right-of-Way: <input type="text"/>	
<input checked="" type="checkbox"/> Design		Other Costs: <input type="text" value="\$25,419.00"/>	
<input checked="" type="checkbox"/> Preliminary Engineering		Total Project Cost: <input type="text" value="\$550,000.00"/>	
<input type="checkbox"/> Environmental (NEPA Document)		<b>Project Funding</b>	
<input type="checkbox"/> Right of Way		Requested FLAP Funds: <input type="text" value="\$440,000.00"/>	
<input checked="" type="checkbox"/> Construction		Estimated Match <input type="text" value="20%"/> : <input type="text" value="\$110,000.00"/>	
<input checked="" type="checkbox"/> Paving, road base or surface course projects		Other: <input type="text"/>	
<input type="checkbox"/> Safety enhancements or structures		Total Project Cost: <input type="text" value="\$550,000.00"/>	
<input type="checkbox"/> Minor drainage		Calculated Match Percent: <input type="text" value="20%"/>	
<input type="checkbox"/> Major concrete structures		Match Formula: FLAP Funds / Federal Share(80%) - FLAP Funds	
<input type="checkbox"/> Bicycle/pedestrian facility			
<input checked="" type="checkbox"/> Construction Contract			
<input checked="" type="checkbox"/> Construction Engineering			
<input type="checkbox"/> Planning/Technical Study or Research			
<input type="checkbox"/> Other (e.g. Intermodal or transit facilities, ITS, HSIP, environmental mitigation)			
If Other, specify: <input type="text"/>			
Project Location:		<b>Benefitting Federal Land Unit(s)</b>	
City: <input type="text" value="West Point"/>		<input type="text" value="VSACOE Town Creek, Campground"/>	
County: <input type="text" value="Clay"/>		Federal Land Management Agency (FLMA) managing the above unit(s)	
State: <input type="text" value="Mississippi"/>		<input type="checkbox"/> Bureau of Land Management	
Longitude/Latitude: <input 30'="" 34"="" 88°="" type="text" value="33° 36' 32" w="" w"=""/>		<input type="checkbox"/> Fish and Wildlife Service	
Congressional District(s): <input type="text" value="One"/>		<input type="checkbox"/> Forest Service	
		<input type="checkbox"/> National Park Service	
		<input checked="" type="checkbox"/> U.S. Army Corps of Engineers	
		<input type="checkbox"/> Other (e.g. DOD, )	
		Specify: <input type="text"/>	
Project Applicant:		<b>FLMA Signature of Project Acknowledgement &amp; Concurrence</b>	
Name: <input type="text" value="Amy Berry"/>		Name: <input type="text" value="Justin V. Murphee"/>	
Position: <input type="text" value="Chancery Clerk"/>		Title: <input type="text" value="Operations Project Manager, Tenn-Tom WW"/>	
Agency: <input type="text" value="Clay County Board of Supervisors"/>		Phone: <input type="text" value="662-245-5509"/>	
Phone: <input type="text" value="662-494-3124"/>		E-mail: <input type="text" value="Justin.V.Murphee@usace.army.mil"/>	
E-mail: <input type="text" value="aberry@claycounty.ms.gov"/>			
Address: <input type="text" value="365 Court Street, P.O. Box 815"/>			
West Point, MS 39773			

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# Eastern Federal Lands Access Program Project Application

**Prioritization Factors:**

- |   |   |  |
|---|---|--|
| -FLMA, StateDOT, and facility owner agree that the project is an Economic/Visitation Generator.   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| -FLMA, StateDOT, and facility owner agree that the project is a priority.   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| -Project is consistent with the metropolitan, statewide and/or regional planning process.   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| -Project is consistent with currently adopted agency plans.   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| -If local delivery is requested, the applicant is certified by the State DOT to administer local agency projects following Federal Highway Administration requirements. | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |

Project Development Status

	Not Started	In Progress	Completed	N/A	Completion Date/Comments
Project on TIP/STIP	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2020
Right of Way	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prior to 1980
Utilities	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prior to 1980
Preliminary Engineering	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2020
NEPA Document	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2020
Permits	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2020
Anticipated Delivery Calendar Year:	2020				2020
Latest Possible Delivery Calendar Year	2022				2022

**Resource Protection:**

Please identify any impacts to known natural, cultural or physical resources associated with this project. (Check all that apply)

- | Negative Impact                     | Positive Impact          |  |
|-------------------------------------|--------------------------|--|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Wetlands/Water Resources                                     |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Threatened & Endangered Species                              |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Species of concern/state listed                              |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Other biological resources (fisheries, rookeries)            |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Wild & Scenic River (or other state classifications)         |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Non-attainment areas (air quality)                           |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Historic & archeological resources                           |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Native American areas/concerns                               |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Wilderness or roadless areas                                 |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Parks & recreation areas/wildlife refuge [Section 4(f) 6(f)] |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Hazardous materials/contamination site                       |
| <input type="checkbox"/>            | <input type="checkbox"/> | Air, noise, and/or visual impacts                            |

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# Eastern Federal Lands Access Program Project Application

## I. Project Description

Please provide a summary of the purpose and need for the proposed project. Provide a detailed description of the project activities that would be funded with Access Program funds. Describe the overall design concept, any unusual design elements, design standards, and any work affecting structures (bridges and major culverts). Include widths, surfacing type, earthwork needs or roadside safety features. Include options and funding breakdown for scaling/phasing the project, if applicable.

The proposed project will serve as access to the Town Creek Campground. Town Creek Campground is located on the Old Tombigbee River Run in the Tennessee-Tombigbee Waterway. One hundred camping sites with electric and water hookups, picnic tables, fire rings with grills, and lantern posts along the banks of the river run. Campers have the convenience of hot showers and laundry facilities. The campground also offers 10 primitive, tent-only sites along the Kennedy Lake shore. With Columbus Lake and Kennedy Lake to explore, this facility has ample water recreation opportunities. The campground has direct access to the waterway for recreational boating and fishing activities. Anglers can try their luck on the fishing dock or head off-shore in search of bass, catfish, and crappie. A fish cleaning station is provided for fishermen. Families with children can play on the facility's three playgrounds and go hiking, biking, or birding. The nature trail circling the Kennedy Lake crosses the water in a number of places by way of wooden footbridges.

The proposed improvements include full depth reclamation and hot mix asphalt pavement of two eleven foot lanes for approximately 0.9 miles of Campground Road that is owned and maintained by Clay County Board of Supervisors. Town Creek Road and Campground Road were built by Clay County as an Access Highway to Lakes project in 1992 to provide access to the Town Creek Campgrounds from MS Highway 50. The total route is approximately 4.19 miles. Approximately 3.29 miles of the route is in a good state of repair. The last unimproved section of Campground Road is showing surface stress with numerous base failures, potholes, alligator cracks, and is rough and unlevel. The lane rutting also causes ponding of water that creates a hydroplaning safety problem. The proposed project will strengthen the roadway structure, reshape and restore the roadway cross slopes to provide a smooth riding surface. The total estimated cost of the proposed Campground Road is \$550,000 as shown in the attached cost estimate. A vicinity map and a more detailed layout map is attached showing the Town Creek Campgrounds and its relationship to the Columbus Lake and Tennessee-Tombigbee Waterway. The design standards to be used in this project are Mississippi Department of Transportation Standards.

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Page 4 of 6

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EFL-FM-PLN-03(03)



# Eastern Federal Lands Access Program Project Application

## 2. Safety Benefits

Please describe how this project addresses issues related to safety. Will the project improve safety for all users (pedestrians, bicycles, motor vehicles, etc.)? Will this project improve identified crash sites or hazardous conditions (road safety audits or engineering assessments)?

Safety benefits will be realized by vehicular traffic. The wavy surface, rutted lanes, base failures, potholes, and rough surface are addressed by the proposed project. Removing the ruts greatly reduces the hydroplaning hazard. The smooth and level surface will enhance the safety of the traveling public.

## 3. Accessibility and Mobility Benefits

Please describe how the proposed project routes are connected to a FLMA inventory route. Describe how the project addresses the need on FLMA plan, State or County Comprehensive Plan. Describe how the proposed project will fill missing links in the network, remove travel restrictions and bottlenecks. How will the plan improve mode choice, explore and enhance transit system (i.e. operation and maintenance of transit facilities, etc.)? Will the plan reduce traffic congestion; enhance visitor mobility and accessibility?

The route serves as an access to the Town Creek Campgrounds and completes the last link of surface rehabilitation to the access route. The recreational vehicles are being damaged by potholes and the rough, uneven roadway surface. Mobility and accessibility are enhanced for the recreational vehicles by providing a safe, smooth riding surface. Clay County maintenance cost will significantly be reduced by the elimination of constant pothole patching.

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Page 5 of 6

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EFL-FM-PLN-03(03)

# Eastern Federal Lands Access Program Project Application

## 4. Preservation Benefits

Will this project improve the National Bridge Inventory System (NBIS) deficient bridge rating? How will the project improve surface conditions? Will the project reduce operating costs? How will the project contribute to the protection of specific natural, cultural, historic, and/or scenic resources?

The proposed route does not negatively impact the National Bridge Inventory System as there are not bridges on the route. The surface rehabilitation realized by the proposed project will reduce maintenance cost and eliminate damage to recreational vehicles by bringing the roadway to a good state of repair.

## 5. Economic Development Benefits

Please describe how this project will attract tourism/visitation. Will the project address more than one Federal Land Management Agency (FLMA) area? How will this project influence economic development? How will this project address visitor mobility, access, and experience?

The US Army Corps of Engineers is the only Federal Land Management Agency benefiting from the proposed project. The three authorized purposes of Tennessee-Tombigbee Waterway were navigation, wildlife mitigation, and recreation. The Tenn-Tom offers recreational opportunities for more than 3 million people each year in boating, outdoor sports, walking and fitness trails, picnicking, hunting, fishing, and camping. In addition, many of the communities along the Tenn-Tom Waterway corridor boast significant historic sites, festivals, and fun attractions. Town Creek Campground is just minutes from cities of Columbus and West Point which offer a variety of conveniences including shopping, restaurants, hospitals, pharmacies, and golf courses. The campground permits the leasing of individual campsites for up to 14 days during any 30 consecutive-day period. Visitors and tourist participate in area events and explore cultural and historical points of interest found on local websites. All of this adds a higher quality of life and makes the area a more attractive place to visit and live. These opportunities attract visitors and tourism resulting in a significant impact on the local economy. The higher quality of life associated with these recreational opportunities help in economic development recruiting and the attracting of corporate executives to the area.

## 6. Sustainability and Environmental Quality Benefits

Please describe how the proposed project contributes to the environmental goals and objectives of the Federal Land Management Plan or other applicable land management plan. How will the proposed project avoid/minimize/mitigate potential impacts to environmental or cultural resources? Will the project improve fish passage and/or wildlife connectivity? How does the proposed project contribute to the use of sustainable energy sources for transportation?

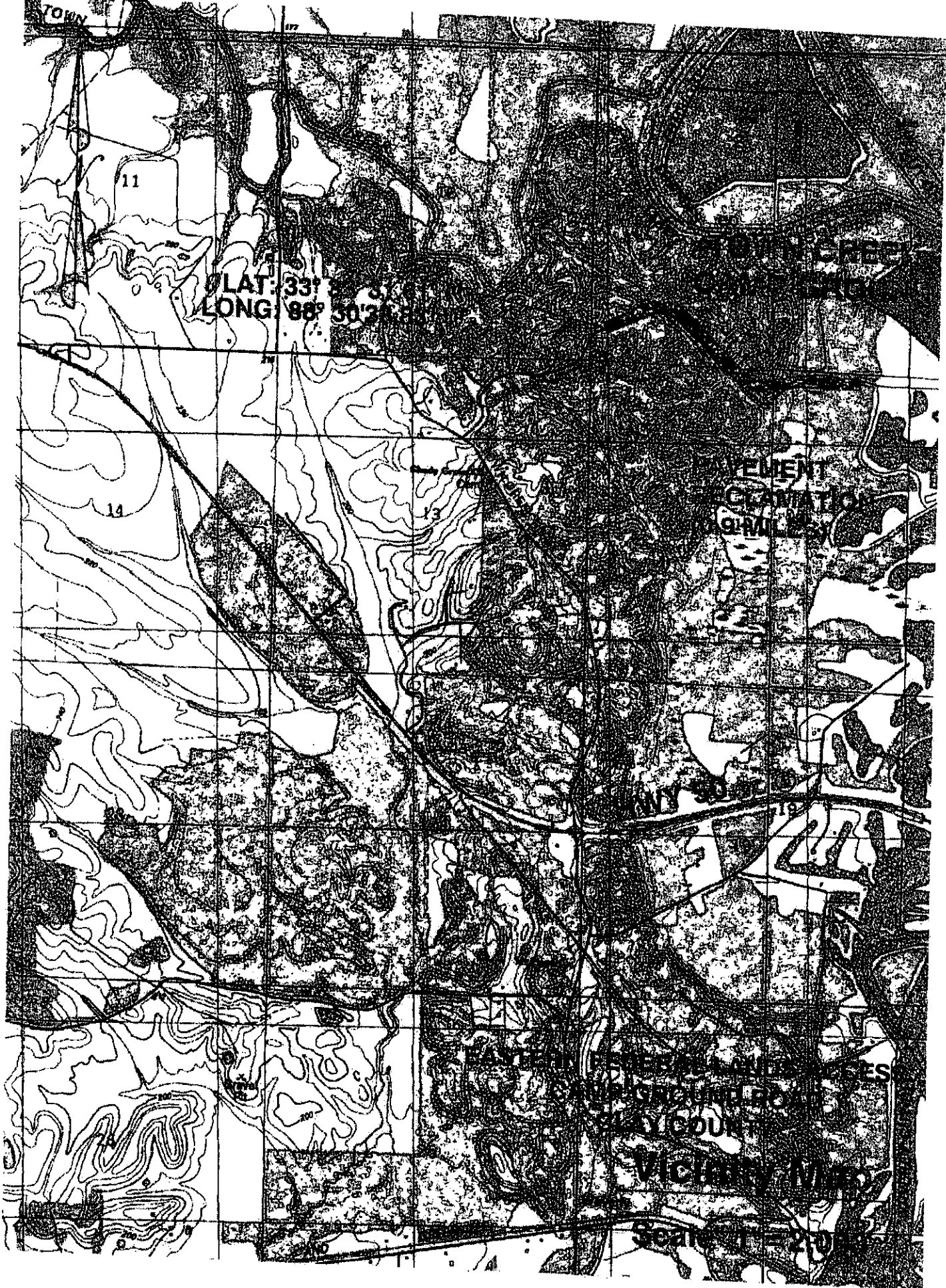
The Town Creek Campground benefits from the proposed project which provided a safe access route to and from the Campground. These facilities blend into the natural environment, while providing visitors and site seer's accommodations for study, recreation, and appreciation of river and land. Recognizing a need exists to compensate for the loss of wildlife resources due to the impacts of the waterway project, the Tennessee-Tombigbee Waterway Act designated approximately 72,500 acres along the waterway project for wildlife mitigation purposes. Wildlife mitigation activities include enforcement, population surveys, and habitat management for both game and non-game species. Programs exist for forestry management, upland and waterfowl wildlife management, monitoring program for neo-tropical migratory songbird population, and threatened and endangered species management along the waterway. As a result of the mitigation management, campers are afforded available facilities that provide appreciation and connectivity to the environment include wildlife and songbird viewing and a nature and fitness trail that provides scenery viewing of plant and wildlife habitats through the thickly forested, sloping shoreline. The proposed project contributes to the sustainability and environmental quality benefits provided at the Campgrounds.

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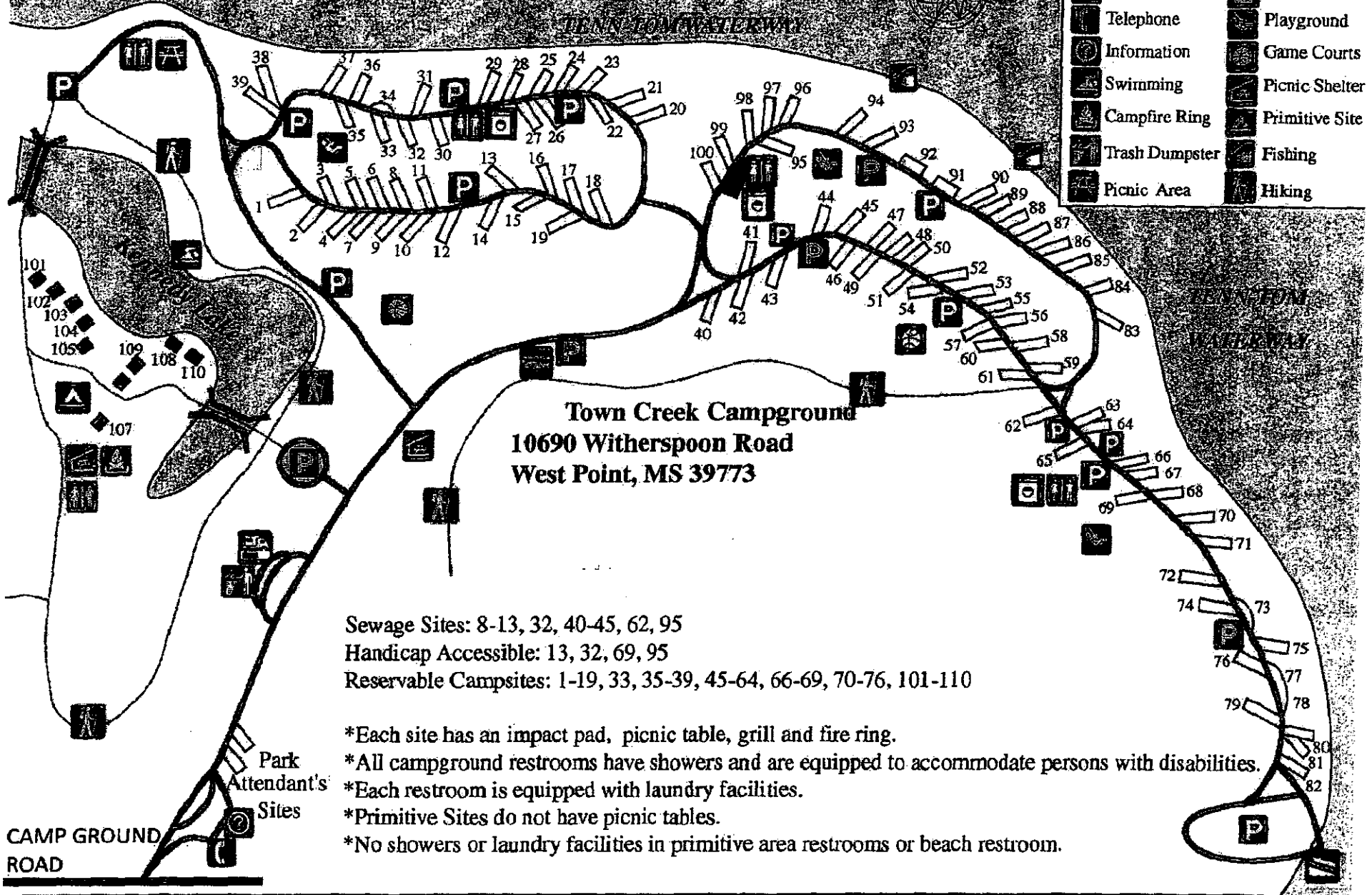
Page 6 of 6

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EFL-FM-PLN-03(03)



# TOWN CREEK CAMPGROUND



**Town Creek Campground**  
 10690 Witherspoon Road  
 West Point, MS 39773

Sewage Sites: 8-13, 32, 40-45, 62, 95  
 Handicap Accessible: 13, 32, 69, 95  
 Reservable Campsites: 1-19, 33, 35-39, 45-64, 66-69, 70-76, 101-110

- \*Each site has an impact pad, picnic table, grill and fire ring.
- \*All campground restrooms have showers and are equipped to accommodate persons with disabilities.
- \*Each restroom is equipped with laundry facilities.
- \*Primitive Sites do not have picnic tables.
- \*No showers or laundry facilities in primitive area restrooms or beach restroom.

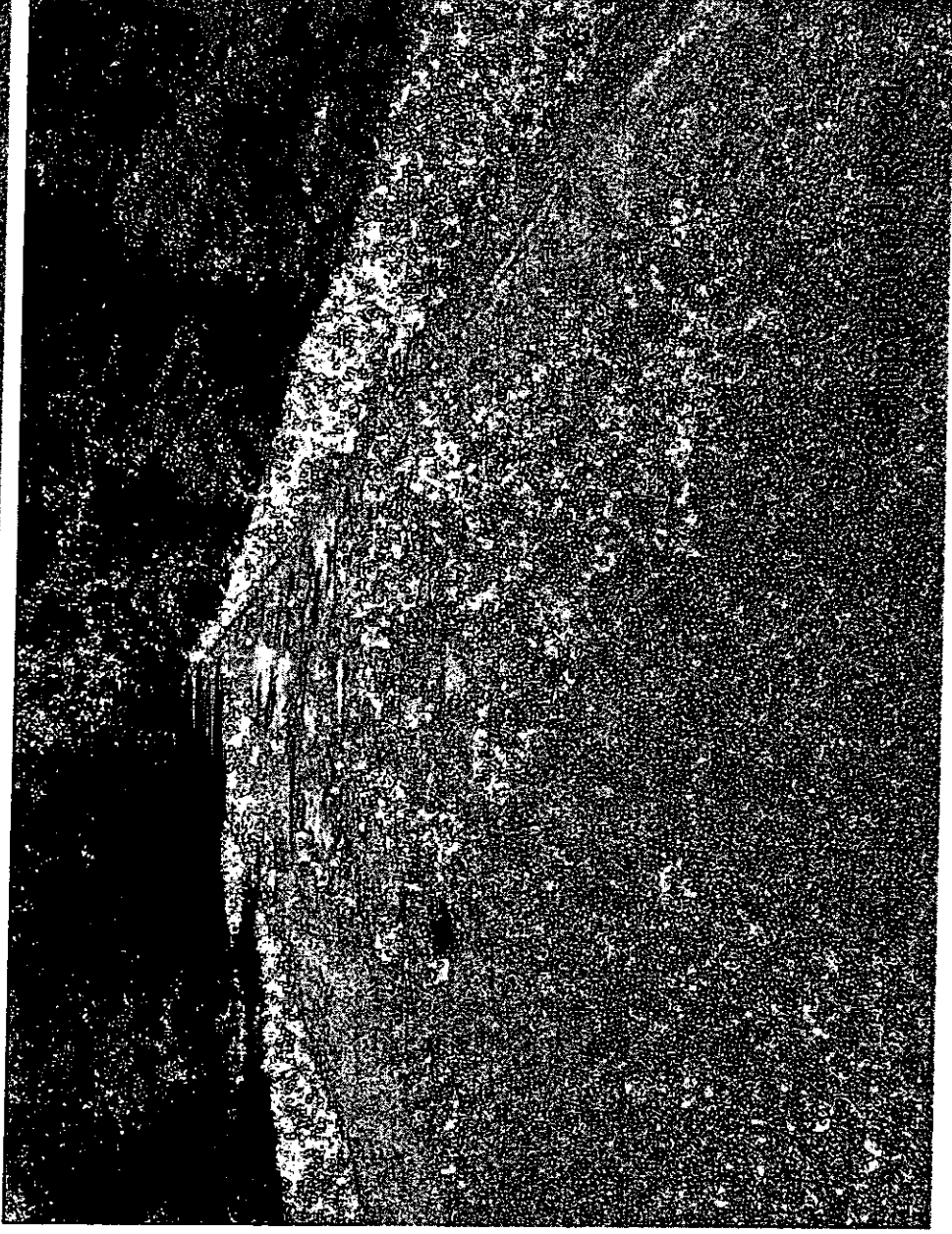
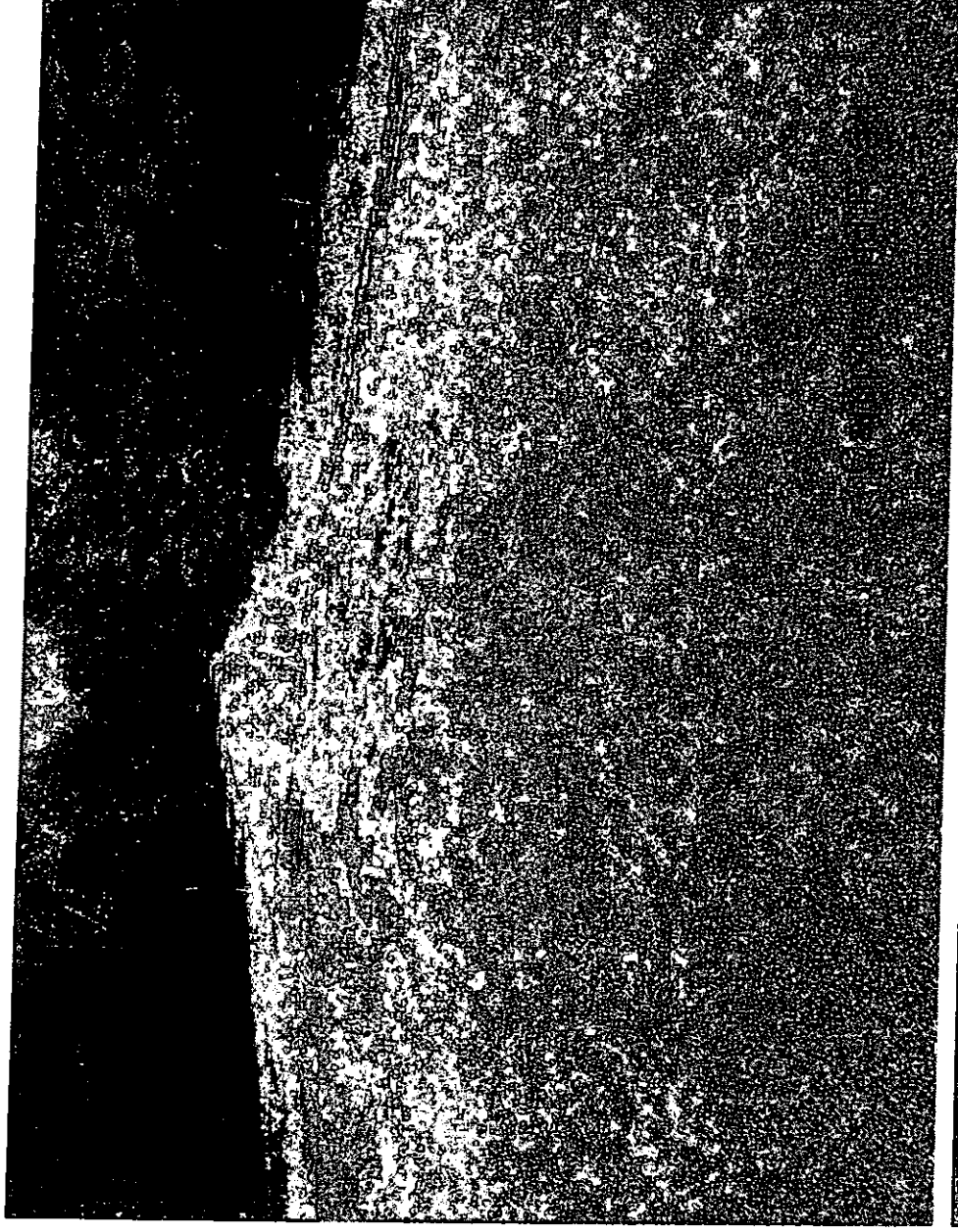
CAMP GROUND ROAD

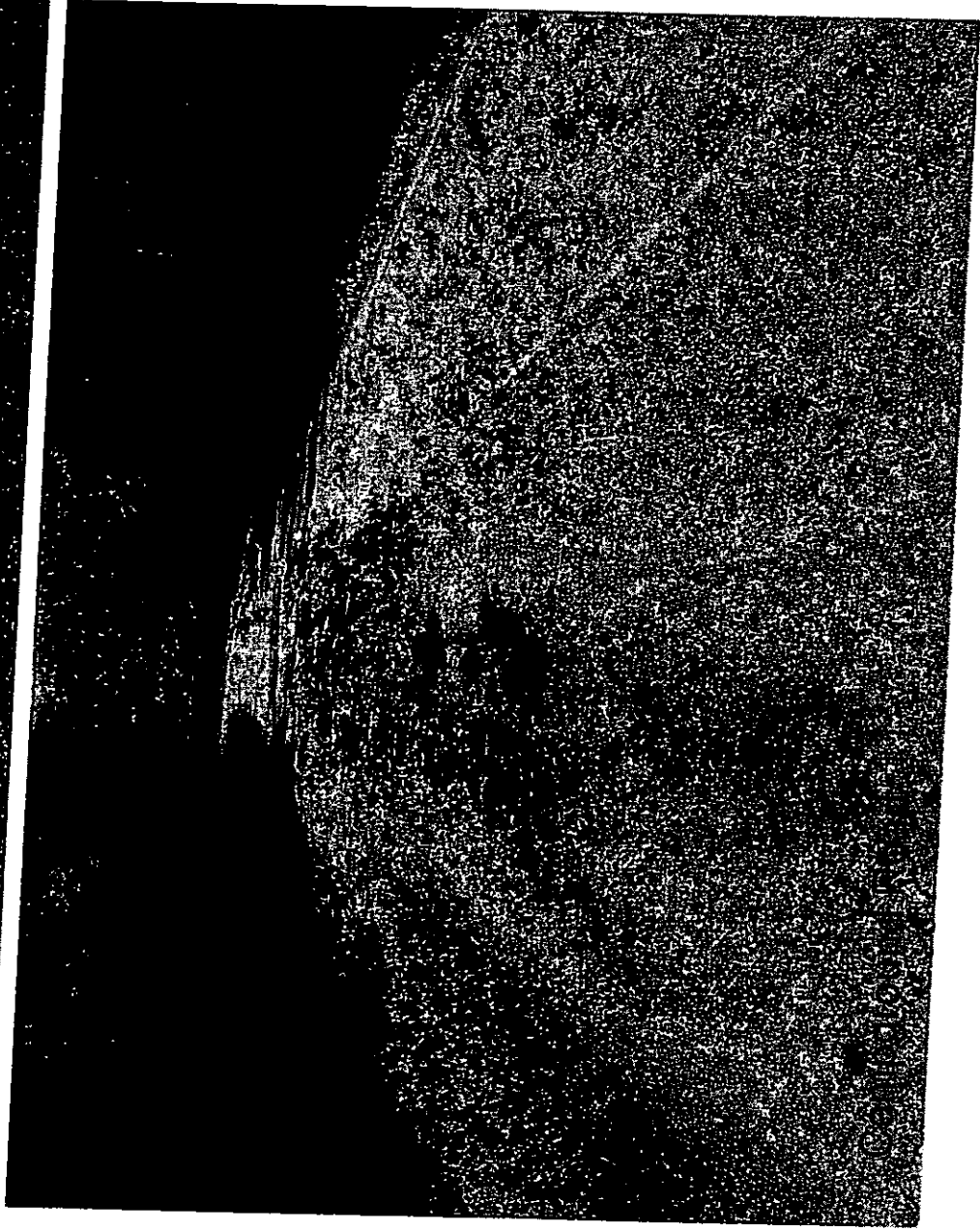
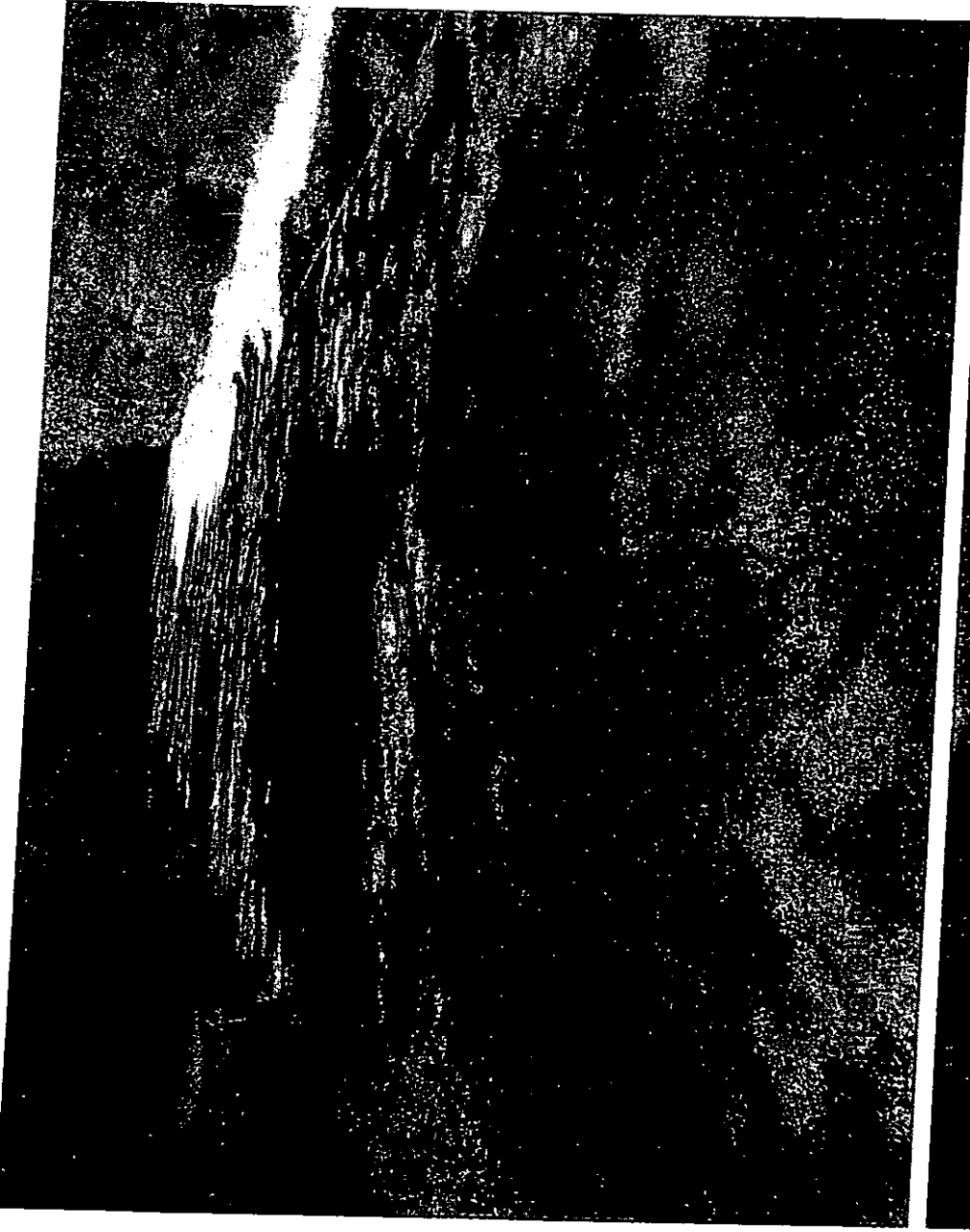
Park Attendant's Sites

562

FEDERAL LANDS ACCESS PROGRAM  
 CLAY COUNTY, MS  
 TOWN CREEK CAMPGROUND ACCESS ROAD  
 DATE: SEPTEMBER 6, 2019

PAY ITEM NO	ITEM	UNIT	QUANTITY	PRICE	COST
S-200-A	MOBILIZATION	LUMP SUM	LUMP SUM	\$ 30,000.00	\$ 30,000.00
S-202-C	REMOVAL OF CURB	LIN FT	130.00	\$ 20.00	\$ 2,600.00
S-304-A	GRANULAR MATERIAL (LVM)(CL 3, GP "B")	CU YD	1,500.00	\$ 20.00	\$ 30,000.00
S-403-A	(HOT MIX ASPHALT (TYPE ST)(9.5mm)(1.5")	TON	995.00	\$ 110.00	\$ 109,450.00
S-403-A	HOT MIX ASPHALT (TYPE ST)(12.5mm)(2")	TON	1,330.00	\$ 110.00	\$ 146,300.00
S-410-F	BLOTTER MATERIAL	CU YD	425.00	\$ 20.00	\$ 8,500.00
S-609-D	COMBINATION CONCRETE CURB & GUTTER, TYPE "2"	LIN FT	130.00	\$ 41.00	\$ 5,330.00
S-618-A	MAINTENANCE OF TRAFFIC	LUMP SUM	LUMP SUM	\$ 10,000.00	\$ 10,000.00
S-618-B	ADDITIONAL CONSTRUCTION SIGNS	SQ FT	0.00	\$ 10.00	\$ -
S-621-C	4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS, WHITE)(60 mil)	MILE	1.8	\$ 2,500.00	\$ 4,500.00
S-621-E-1	4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS YELLOW)(60 mil)	LIN FT	9,300.00	\$ 0.60	\$ 5,580.00
S-621-H-1	THERMOPLASTIC LEGEND (WHITE)(120 mil)	LIN FT	200.00	\$ 5.00	\$ 1,000.00
S-627-L	TWO-WAY YELLOW REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	EACH	140.00	\$ 5.00	\$ 700.00
S-630-A	REFLECTORIZED TRAFFIC WARNING SIGN (ENCAPSULATED LENS)	EACH	2.00	\$ 180.00	\$ 320.00
S-630-B	REFLECTORIZED TRAFFIC REGULATORY SIGN (ENCAP LENS)	EACH	1.00	\$ 180.00	\$ 180.00
S-630-G	REFLECTORIZED TRAFFIC WARNING SIGN W/ SUPP. PLATE (ENCAP LENS)	EACH	5.00	\$ 190.00	\$ 950.00
S-632-A	ROADBED RECLAMATION	SQ YD	12,080.00	\$ 8.50	\$ 102,510.00
S-212-A	AGRICULTURAL LIMESTONE	TON	3.60	\$ 200.00	\$ 720.00
S-212-B	COMMERCIAL FERTILIZER (13:13:13)	TON	1.75	\$ 1,000.00	\$ 1,750.00
S-212-F	AMMONIUM NITRATE	TON	0.88	\$ 1,200.00	\$ 1,056.00
S-214	SEEDING	ACRE	3.60	\$ 900.00	\$ 3,240.00
S-215-A	VEGETATIVE MATERIAL FOR MULCH	TON	7.20	\$ 400.00	\$ 2,880.00
S-228-A	SOLID SODDING	SQ YD	30.00	\$ 6.00	\$ 180.00
S-233-A	TEMPORARY SILT FENCE	LIN FT	100.00	\$ 5.00	\$ 500.00
237-A	WATTLES, 20"	LIN FT	20.00	\$ 6.50	\$ 130.00
<b>TOTAL CONSTRUCTION</b>					<b>\$ 468,378.00</b>
PRELIMINARY ENGINEERING					\$ 22,482.05
CONSTRUCTION ENGINEERING					\$ 33,723.07
TESTING					\$ 23,418.88
ENVIRONMENTAL					\$ 2,000.00
<b>PROJECT TOTAL</b>					<b>\$ 550,000.00</b>





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