Clay County Board of Supervisors Agenda for Meeting Held Thursday, December 15, 2016 at 9:00 a.m

Call to Order Welcome and Prayer Adopt and Amend the agenda Chris Pace, Jones Walker and Associates o Southern Cross Transmission Line Project Bob Marshall o Settlement of Claim

- Eddie Scott
 - Request to go into Closed session
- Authorize travel
 - Alvin Carter, Jr requesting to travel to Jackson for training January 11-13, in Jackson, MS
 - o Amy Berry requesting to travel to Jackson, February 7-9, 2017 for training
- Request to into executive session regarding the acquisition of property
- Recess till Thursday, December 29, 2016 at 9 00 a.m

Announcements

• See email regarding the change in staffing and duties at LINK

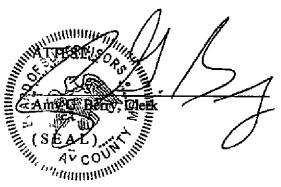
Amendments

IN THE MATTER OF AUTHORIZING PAYMENTS TO LANDOWNER FOR RIGHTS OF WAY DEED ON LAKE GROVE ROAD BRIDGE PROJECT

At the regular meeting of the Clay County Board of Supervisors on December 15, 2016, a quorum of such Supervisors being present, there came on for consideration the matter of making payment to Toxey Haas, the landowner who consented to and has given right of way deed and easement to Clay County, Mississippi, for the construction and repair of a bridge on Lake Grove Road, also known as the Siloam-Una Road in project number STP/BR – 00770(5)B A fair market value offer of \$1,800 58 was made to Mr Haas pursuant Section 43-37-3 of the Mississippi Code of 1972, as annotated and amended, and the policy of this Board for acquisition of property of \$10,000 00 or less, for 0 9243 acre involved in such project

Upon motion made by Supervisor / tarton ____, seconded by Supervisor and unanimously carried, the payment to Mr Haas was approved

CLAY COUNTY BOARD OF SUPERVISORS BY R. B Davis, President



RESOLUTION OF THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI IN CONNECTION WITH SOUTHERN CROSS TRANSMISSION LINE PROJECT

WHEREAS, the Board of Supervisors (the "<u>Board</u>") of Clay County, Mississippi (the "<u>County</u>"), hereby finds, adjudicates and determines as follows

In April, 2016, the Board of the County was informed of a potential large energy project under development by Southern Cross Transmission LLC (the "<u>Company</u>") called the Southern Cross Project (the "<u>Project</u>")

2 The purpose of the Project is to create an electric transmission project that will allow connection of the major electric grid in Texas ("<u>ERCOT</u>") with major utility systems in the Southeast, thereby providing price and reliability benefits to the citizens of both areas and permitting utilities in Mississippi and elsewhere in the Southeast to obtain abundant and costeffective renewable wind energy generated in ERCOT to deliver to their ratepayers

3 The Project, if constructed, will consist of approximately 400 miles of bidirectional, high-voltage direct current ("<u>HVDC</u>") transmission lines across Louisiana and Mississippi (approximately 200 miles in each state), with converter stations at either end, one in Louisiana and one in Mississippi (each, a "<u>Converter Station</u>"), to manufacture direct current ("<u>DC</u>") power from alternating current ("<u>AC</u>") (or vice-versa depending on the direction of the flow), with such conversion being the only viable way to connect the Southeast region to ERCOT

4 The total Project investment is expected to be approximately \$1.4 billion, with the total investment in Mississippi estimated to be approximately \$700 million, comprised of approximately \$300 million for the converter station and approximately \$2 million for each mile of HVDC transmission line across Mississippi

5 The Project is expected to provide numerous benefits to Mississippi including construction employment and the opportunity for local contractors to bid on Project construction work, regional reliability benefits resulting from access to power from another strong electric grid in times of need, direct and indirect economic impacts estimated to exceed \$2 billion in Mississippi over the life of the Project, including property taxes in Mississippi expected to exceed \$240 million over the life of the Project

6 If the County is selected for the approved route, the County and its citizens will benefit from a significant enhancement to its tax base and an annual source of new property tax revenue over the expected forty (40) year useful life of the Project in addition to the general Mississippi benefits

7 The public utilities serving Mississippi are also expected to have the opportunity to contract for Project capacity, providing additional benefits to their ratepayers of renewable energy and diversity of supply at stable, competitive prices

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8 The Company is developing the Project at its sole financial risk, so that Mississippians will receive the benefits of the Project without the risk of additional costs due to cost overruns

9 To the extent that County is selected by the Company as part of the approved route for the Project across Mississippi, the Board desires to declare its intent to enter into an Agreement to Make Payments in Lieu of Ad Valorem Taxes (a "Fee-in-Lieu Agreement") pursuant to Section 27-31-104 of the Mississippi Code of 1972, as amended (the "Code"), at such time as the Company desires to enter such Fee-in-Lieu Agreement and subject to the other conditions set forth herein.

The Board's intent to enter into a Fee-in-Lieu Agreement for the Project is subject 10 to, and conditioned upon, the following (1) the Company's agreement to make or cause to be made a capital investment in the County of not less than Twenty-Five Million (\$25,000,000) as a result of located a portion of the Project therein, (ii) the Company's agreement to locate one of its two (2) Converter Stations in Lowndes County, Mississippi, and as a result thereof make or cause to be made a total capital investment in Lowndes County of not less than Two Hundred Fifty Million Dollars (\$250,000,000), (11) the negotiation and approval of such Fee in Lieu Agreement by the County upon mutually agreed upon terms and conditions, which shall include a method of calculating the annual fee-in-lieu of ad valorem tax amount which shall result in the fee-in-lieu payment being equal to the ad valorem taxes that would be paid by typical commercial and industrial taxpayers in the County (the "Fee-in-Lieu Calculation Method") and which shall further provide that such Fee-in-Lieu Calculation Method is no more favorable to the Company than the terms and conditions of any similar fee-in-lieu of ad valorem tax agreements with, or any ad valorem tax exemptions pursuant to Code Sections 27-31-101 and/or 27-31-105 granted by, any other county in Mississippi (other than Lowndes County) in which the Company has made or caused to be made a capital investment of more than Ten Million Dollars (\$10,000,000) as a result of locating a portion of the Project therein and (iv) approval and certification of such Fee-in-Lieu Agreement by the Mississippi Development Authority ("MDA")

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD, ACTING FOR AND ON BEHALF OF THE COUNTY, AS FOLLOWS

SECTION 1 <u>Project Benefits</u> The Board acknowledges and agrees that the Project, if constructed in part in the County, will result in significant benefits to the County and its citizens, including the creation of new construction job opportunities and a long-term increase of ad valorem and fee-in-lieu of ad valorem tax revenue without any material obligation to make infrastructure investments or provide County services

SECTION 2 Intent to Enter Fee-In-Lieu Agreement Acting for and on behalf of the County and by virtue of such authority as may now or hereafter be conferred upon it by the statutes and by any other applicable laws of the State of Mississippi, this Board does hereby declare its intention to enter into a Fee in Lieu Agreement with the Company in connection with the Project at such time as the Company desires and subject to the conditions set forth in Section 2 below

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SECTION 3 Conditions The Board's intent to enter into a Fee-in-Lieu Agreement expressed in Section 1 above is subject to, and conditioned upon, the following (1) the Company's agreement to make or cause to be made a capital investment in the County of not less than Twenty-Five Million (\$25,000,000) as a result of located a portion of the Project therein, (ii) the Company's agreement to locate one of its two (2) Converter Stations in Lowndes County, Mississippi, and as a result thereof make or cause to be made a total capital investment in Lowndes County of not less than Two Hundred Fifty Million Dollars (\$250,000,000), (iii) the negotiation and approval of such Fee in Lieu Agreement by the County upon mutually agreed upon terms and conditions, which shall include the Fee-in-Lieu Calculation Method and which shall further provide that such Fee-in-Lieu Calculation Method is no more favorable to the Company than the terms and conditions of any similar fee-in-lieu of ad valorem tax agreements with, or any ad valorem tax exemptions pursuant to Code Sections 27-31-101 and/or 27-31-105 granted by, any other county in Mississippi (other than Lowndes County) in which the Company has made or caused to be made a capital investment of more than Ten Million Dollars (\$10,000,000) as a result of locating a portion of the Project therein and (iv) approval and certification of such Fee-in-Lieu Agreement by the MDA

SECTION 4 <u>Captions</u> The captions or headings of this resolution are for convenience only and in no way define, limit or describe the scope or intent of any provision of these resolutions

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After discussion, Supervisor <u>UKe Luxuus</u> moved and Supervisor <u>Lyxuitzerzeconded</u> the motion to adopt the foregoing resolution and, the question being put to a roll call vote, the result was as follows

Supervisor Lynn "Don" Horton Supervisor Luke Lummus Supervisor R.B Davis Supervisor Shelton L Deanes Supervisor Joe D Chandler

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voted *F* voted voted ∂Y voted Not present voted

The motion having received the affirmative vote of a majority of the Trustees present, the

motion was declared passed by the President on this the 15 day of 12

President, Board of Supervisors

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ATTEST UPERVO Click Board of Supervisor (SEAL)

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IN THE MATTER OF AUTHORIZING TRAVEL FOR THE CORONER

There came on this day for consideration the matter of authorizing travel for the Coroner

After motion by Lynn Horton and second by Luke Lummus this Board doth vote unanimously to authorize and approve to authorize the Coroner to travel to Jackson, MS to the MS Coroner Association's Mid Winter Conference held on January 11-13, 2017 as attached hereto as Exhibit A

SO ORDERED this the 15th day of December, 2016

Í. President

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(http://www.hiltonjackson.com/)

MSCMEA 2017 WINTER CO Jañuary 11 ~ 13, 2017 Hilton, Jackson,

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Alvin Carlerstr.

More information on conference and agenda a (Click the photo for more information an

2 Phylinter Conference Information & Pre-regi

Here is the **<u>TENATIVE AGENDA</u>** for the 2017 Winter Conference

WEDNESDAY, Jan. 11th

IN THE MATTER OF GOING INTO CLOSED SESSION

There came on this day for consideration the matter of going into closed session

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to authorize to go into closed session

SO ORDERED this the 15th day of December, 2016

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President

NO _____

IN THE MATTER OF GOING FROM CLOSED SESSION TO EXECUTIVE SESSION AS ALLOWED UNDER SECTION 25-41-7 OF THE MISSISSIPPI CODE

There came on this day for consideration the matter of going from closed session to executive session as allowed under Section 25-41-7 of the Mississippi Code

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to authorize and approve to go from closed session and executive session as allowed under section 25-41-7 of the Mississippi Code to discuss a security matter and a " personnel matter

SO ORDERED this the 15th day of December, 2016

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IN THE MATTER OF COMING OUT OF EXECUTIVE SESSION

There came on this day for consideration the matter of coming out of executive session

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to authorize and approve to come out of executive session.

SO ORDERED this the 15th day of December, 2016

President

NO _____

IN THE MATTER OF AUTHORIZING AND APPROVING THE SHERIFF TO INSTALL AN ADDITIONAL FENCE AROUND THE EXERCISE YARD AT THE CLAY COUNTY DETENTION FACILITY

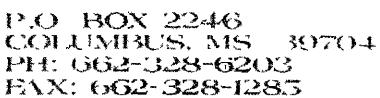
There came on this day for consideration the matter of authorizing and approving the Sheriff to install an additional fence around the exercise yard at the Clay County Detention Facility

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to authorize the Sheriff to install an additional 10 foot fence around the exercise yard at the Clay County Detention Facility and further approves of the quote from Columbus Fence Company in the amount of \$883 00 as attached hereto as Exhibit A

SO ORDERED this the 15th day of December, 2016

President





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		REVISED PROPOS	AL	
Proposal To	Clay County Board of Super	risors	Date	December 14 2016
Attention	Stanley Lee		Phone #	662-295-0280
Mailing Address			Fax#	662-494-4034
City			State	
e-mail Install at			Zip Code	
Style / Fabric / G	auge and Mesh		<u>_</u>	
Total Height	Height of	Fabric	Erected in Place	
Line Post Space	d Top Rari		Line Post	
Corner Post	Walk Ga	e Post	Drive Gate Post	
Gate Frame	Concrete	Driven Post		

	TAX STATUS PURCHASE ORDER NUMBER										
	LABOR AND MATERIALS TO INSTALL										
LINE ITEM #	UNITS	U/M	ITEMS/DESCRIPTION	UNIT	PRICE	Ā	NOUNT				
1 2		Rolls Bags	10' high 9 gauge chain link fabric Ties	\$	208 00 8 50	\$	832 00 51 00				
-											
				TOTA	4	5	883.00				

NO TAX IS INCLUDED

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PRICE DOES NOT INCLUDE BOND

Columbus Fence Company LLC shall not be responsible for locating staking nor clearing fencing lines **PLEASE NOTE **QUOTE IS VALID FOR 30 DAYS

We appreciate the opportunity to submit this quote

Acceptance Signature and Date

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Estimator

Michael Nabors ______12/14/16

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S & K DOOR AND SPECIALTY CO., INC.

POBox141	14 Starkville, MS 39760 <u>PRC</u>	POSAL	(662) 323-6381 Fax (662) 323-656
JSTOMER	Clay County Shenff'S Dept.	DATE	November 17, 2016
		PROJECT	New door quote
		ADDRESS	330 West Broad Street
		-	West Point, MS 39773
TENTION	Stanley Lee	•	
IONE #	662-295-5450	FAX #	slee@claysheriffms org
,	Cost \$2,9	150 00	
	Cost \$2,9 2- Furnish and install one (1) S16 White 16 Also install one (1) Model CST211 Rayr	6-2x9-6 Raynor sec	
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Option Note	2- Furnish and install one (1) S16 White 16 Also install one (1) Model CST211 Rayr	6-2x9-6 Raynor sec for Trolley operator 25 00	Quoted with high cycle springs
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IN THE MATTER OF AUTHORIZING PRYOR AND MORROW TO PROCEED WITH THE ROOF INSPECTION AND THE EXTERIOR ASSESSMENT OF THE SWIFT CENTER

There came on this day for consideration the matter of authorizing Pryor and Morrow to proceed with the roof inspection and the exterior assessment of the Swift Center

After motion by Lynn Horton and second by Luke Lummus this Board doth vote unanimously to authorize and approve for Pryor and Morrow to proceed with the roof inspection and the exterior assessment of the Swift Center

SO ORDERED this the 15th day of December, 2016

President

IN THE MATTER OF AUTHORIZING AND APPROVING THE AMENDMENT TO THE SHERIFF'S PERSONNELL POLICY TO REFLECT THE ADDITION OF THE OVERTIME POLICY

NO

There came on this day for consideration the matter of authorizing and approving the amendment to the Sheriff's personnel policy to reflect the addition of the overtime policy

After motion by Luke Lummus and second by Lynn Horion this Board doth vote unanimously to authorize and approve of the amendment to the Sheriff's personnel policy to reflect the addition of the overtime policy as attached hereto as Exhibit A

SO ORDERED this the 15th day of December, 2016

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President

The days listed above shall be holidays for personnel with Clay County Sheriff's Office Additionally, any holiday created by Executive Order of the government shall be a holiday for Clay County Sheriff's Office and the above provisions shall equally apply to such created holiday. Comp time will not be paid until the employee works 8 hours of overtime. Any employee of the Clay County Sheriff's Office that works over his/her scheduled hours will be given comp time at a rate of time and a half after they have reached the 8 hours of overtime. Employees can accumulate as much Holiday and Comp time as they want to but have to take the time off by November 1 of the year.

Eddie uill get ne Anended personnel polig. Jere

IN THE MATTER OF AUTHORIZING AND APPROVING OF THE REQUEST. FOR CASH NO 6 OF THE SILOAM WATER ASSOCIATION GRANT

There came on this day for consideration the matter of authorizing and approving of the request for cash No 6 of the Siloam Water Association Grant

After motion by Lym Horton and second by Luke Lummus this Board doth vote unanimously to approve of the submission of the request for cash no 6 as attached hereto as Exhibit A in the amount of \$ 40,673 25 and further authorizes payment of the grant funds upon receipt by the County Treasurer

SO ORDERED this the 15th day of December, 2016

President

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to authorize and approve to recess until Thursday, December 29, 2016 at 9 00 a.m at the Clay County Courthouse [

SO ORDERED this the 15th day of December, 2016

President

Memorandum

Te. Clay County Board of Supervisors

From. Phylis Benson, Golden Triangle Planning & Development District

Date December 15, 2016

Re: Siloam Water Association Water Well

Utilizing Community Development Block Grant (CDBG) #1131-14-013-PF-01 and Appalachian Regional Commission (ARC) Grant #MS17-889 in addition to funds from Siloam Water Association, the following invoices will be dispersed as follows

Donald Smith Construction	Invoice # PP 7/Final	Invoice Amount. \$29,856 15
Calvert-Spradling Engineers	Invoice # 6321	Invoice Amount \$ 5,317 10
Golden Triangle PDD	Invoice # 1291	Invoice Amount \$ 5,500 00

Vendor	Clay County CDBG	Clay County ARC	Siloam Water Assoc	TOTAL
Donald Smith Construction	\$16 916 18	\$12,939 97	-0-	\$29,856 15
Calvert-Spradling Engineers	\$ 5 317 10	-0-	-0-	\$ 5,317 10
Golden Triangle PDD	\$ 5 500 00		-0-	\$ 5 500 00
TOTAL	\$27,733.28	\$12,939 97	-0-	\$40,673.25

Should you have any questions or need additional information, please contact this office at (662) 320-2007



859 Exhibit A

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is your final request for cash op this contract?	of Authorized Official ; Data Signed Prepared By Data Prepa	Hereby Certify That the	ı costa / expendituras under the terma I gooda sold sindfor aervicea rand <i>a</i> rad	s of the contract agre i }	ement or grant	(c) the amount requested herein (does not exceed the total fun	ds obligated by contract, and (d) 0 L	ine funda 419 reque	aled for only immediate
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	Request for Cash Number		6			al Amount Requested	\$12 939 97		
IDIS #	Line Items	Vendor	Involce #	Total Invoice	Amount of This Request	Maich	Amount Budgeted	Amount Requested to Date	Balance
	General Administration	GTPDD	1291	\$5 500 00	\$0.00	\$6 500 00			
_ ·	Application Preparation (CDBG O	nty)							
			<u> </u>						
	Total Administration		<u></u>	\$5 500 00	\$0.00	\$5,500.00	\$0.00	\$0.00	
	Engineering / Architectural	Calvert-Spredling Engineers	6321	\$5 317 10	\$0.00	\$5,317.10		┟━━────┤─╸	
				• <u> </u>				┟───────┤╌╸	
	Total Engineering / Archit	ectural	╉──────	\$ <u>5</u> 317 10	\$0.00	\$5,317 10	\$0_00	\$0.00	\$
	Contingencies				┝━╌_╴╴┤╺		\$5 000 00		\$5
	Total Contingencies			\$0 00	\$0.00	\$0.00	\$5 000 00	\$0.00	\$5,
	Construction	Donald Smith Company, Inc	PP #7/final	\$29 856 15	\$12 939 97	- \$16,916 18	\$70,000.00	\$69 452 77	
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		······							
	Total Construction		┢╼╼═╼┥	\$29,856 15	\$12 939 97	\$16,916 18	\$70,000 00	\$69,452 77	
		GRAND TOTAL	r	\$40 673 25	\$12 939 97	\$27 733 28	\$75 000 00	\$69 452 77	\$5 :
,			<u> </u>						
	Services Rendered Beginn	ing	September 23	2,2010	Thru <u>N</u>	November 30 2016			
	_	\$69,452,77	Plus (+)		\$464,458 <u>23</u>	Equals (=)	\$533 911 00		
	Cumulative	Program Expenditures		Matching f	Expenditures	· · · · -	Total Expenditures		

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Community	Services	Divis	nn

mergen	Community Development Block	k Grant Program	Request for Ca	311		
ction A. Gene	community Development Back		Sect	ien 8 Project Informat	ion	
cipieni	Clay County Board of Supervisors	1 **	Grant No.	Contra	1	Project No.
iling Address	Post Office Box 815	-		1131 14 (01 3- PF-01	
eet Address	205 Court Street			Services Rendered	!	Request No
y State Zip	West Point MS 39773	1	From		- <u>-</u> -	8
aphone No	(662) 494 3124	1	September 22 2016	Thru	November 30 2016	MDA Staff Initiats
tion C. Requ	lest Per Activity	<u>_</u>) 			~
	Activity Description	and get Amoun	Total Pnor Request to Date	This Request	Remaining Balance	Activity Numbers
,	Administration	<u>\$ 40,000.00</u>	<u>\$32,000.00</u>	<u>\$5,500 00</u>	<u>\$ 1 2,500 00</u>	14169
2	Public Facilities	\$386.700.00	\$ 364 466 7	<u>\$22,233,28</u>	<u>s000</u>	14168
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	Total	\$426 700 00	\$ 396 466 72	\$ 27 733 2 8	\$ 2 500 00	-
	omplishment Narrative (Ple underway and is 100% complete	ease provide a brief up	date on this project)			
Construction is	Underway and is 100% complete Nat (a) the services covered by this request towable costs / experiditures under the term	thave not been received from the F as of the ortract agreent t	edenti Go emment/State Governer (d) he mount requested horstn t	nant or sequencial for such servic loger rot access the t tal funda	I I Isos under any ther contract ages obligstad by contract, and (d) the	tunda aro requéstod \$31 only immediate
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CSD Instruction 11 15 2011



DIS#		r	T	T	Amount of This			A	
	Line Items	Vendor	invoice#	Total Invoice	Request	Match	Amount Budgeted	Amount Requested to Date	Baland
	General Administration		1291	\$5,500.00	\$5 500 00		\$35 000 00	\$32 500 00	
	Application Preparation (CDBG O		<u> </u>	}		\$0.00	\$5,000 00	\$5 000 00	
	Total Administration		<u> </u>	\$5 500 00	\$5 500 00		£10,000,00	* 07 500 00	
	Total Administration		<u> </u>	30 00 00	40 000 00	\$0.00	\$40,000,00	\$37 500 00	
	Engineering / Architectura)	Calvert Spradling Engineers	6321	\$5,317 10	\$6 317 10	\$0.00	\$65 500 00	\$65 500 00	
<u> </u>		<u> </u>	<u> </u>	<u></u>					
	Total Engineering / Archit		<u> </u>	\$5 317 10	\$5 317 10	\$0.00	\$65 500 00	\$65 500 00	
	Contingencies	Donald Smith Company, Inc	PP #7/Final	\$29 856 15	\$16 916 18	\$12 939 97	\$26 000 00	\$26 Q00 00 j	
			<u> </u>					023 000 00	
	Total Contingencies			\$29 856 15	\$16 916 18	\$12 939 97	\$26 000 00	\$26 000 00	
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	Construction	·			<u>\$0,00</u>		\$295,200.00	\$295 200 00	
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	Total Construction		<u> </u>	\$0.00	\$0.00	\$0.00	\$295 200 00	\$295 200 00	
	_		·			f	<u> </u>	!	<u> </u>
		GRAND TOTAL		\$40 673 25	\$27 733 28	\$12 939 97	\$426 700 00	\$424 200 00	
 ,	Services Rendered Beginn		Sen	tember 22, 2016	Thru	November 30, 2016			
•		ш.В.				140Veniber 30, 2010			
(Cumulative	\$424,200.00 Program Expenditures	Plus (+)	Matching	\$109,711.00 Expenditures	Equals (=)	\$533,911 00 Total Expenditures		
		Trogram Expericitores		niaconing i			Total Expenditures		

CSD Instruction 11 15 2011

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GOLDEN TRIANGLE PLANNING & DEVELOPMENT DISTRICT, INC. P O Box 828 Starkville, Mississippi 39760-0828

Invoice

CLAY COUNTY PROJECT ACCOUNT ATTN AMY BERRY P O BOX 815 WEST POINT MS 39773

12/12/2016 Invoice # 1291 Order # 33267-40300 Description CDBG CLAY/SILOAM WATER THROUGH NOVEMBER, 2016 CONTACT PHYLIS BENSON Total Amount Due \$5,500 00

Please make checks payable to Golden Triangle Planning & Development District

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PLEASE CHECK YOUR INVOICES CAREFULLY BEFORE PAYMENT, as all outstanding invoices now appear until payment is received

For questions about your invoice, contact Wendy Williams Phone 662-324-7860, Ext 1146 Email wwilliams@gtpdd.com

EXPENDITURE REPORT # 8

SILOAM WATER ASSOCIATION, INC FOR NEW WATER WELL CSE# 213004

November 15, 2016

	THIS MONTH	TOTAL TO DATE	BUDGET
Donald Smith Construction Siloam Water Expense	29,856 15	430,911 00	\$ 430,911 00 * _42,7 <u>71</u> 00
CONSTRUCTION	\$ 29,856 15	\$ 430,911 00	\$ 473,682 00
Engineering	2,886 10	43,400 00	43,400 00
Inspection	2,431 00	22,100 00	22,100 00
Administration			40,000 00
Contingencies			18,717 00
TOTAL COST	\$35 173 25	\$496,411 00	\$ 597,899 00

*Reflects Change Orders #1-2

Funding	
CDBG	\$ 426,700 00
ARC	\$ 75,000 00
Local-In-Kind	\$ 42,771 00
Local Cash	\$ 53,428.00
	\$ 597,899 00

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Calvert Spradling Engineers Inc P O Drawer 1078 West Point, MS 39773 662-494-7101

Siloam Water Association P O Box 224 West Point MS 39773 Invoice number Date

6321 11/15/2016

Project 213-004 SILOAM WATER - WELL REPLACEMENT

					-		
Description		Contract Amount	Percent Complete	Pnor Billed	Total Billed	Current Billed	
01 Design		30,380 00	100 00	30 380 00	30,380 00	0 00	
02 Bid		4,340 00	100 00	4 340 00	4,340 00	0 00	
03 Construction		6 510 00	100 00	5 793 90	6,510 00	716 10	
04 As-Builts		2,170 00	100 00	0 00	2 170 00	2 170 00	
40 inspection		22 100 00	100 00	19 669 00	22 100 00	2 431 00	
	Total	65 500 00	100 00	60 182 90	65 500 00	5,317 10	
	and the second se						

Invoice total 5 317 10

Approved by Stanley J Spradling

\$29 856 15

Contractor's Application For Payment No	Contractor's	Application	For Payment N	0
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Owner's Contract No.	CD8G #1131 14-013-PF 01	Contractor's Project No			Engineer's Project No	213004
Project;		Contract: 300 GPM DEEP WELL,				
To (Owner) SILOAM WATER DISTRICT	Sponsor CLAY CO BD OF SUPERVISORS		MITH COMPANY INC		Vla (Enginear)	CALVERT SPRADLING ENGINEERS INC
*		Application Period	9/22/2018 to	10/21/2016	Application Date	10/21/2016

Application for Payment

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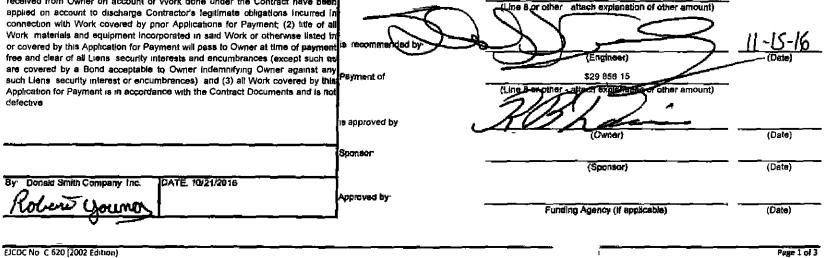
Charige Order Summary

Approved Change Orde	หร		_		ł	ORIGINAL CONTRACT PRICE	\$	435 118 00
Number		Additions		Deductions	2	Net change by Change Orders	\$	(4 207 00)
1	\$	14 510 00			þ	CURRENT CONTRACT PRICE (Line 1 ± 2)	+	430 911 00
2			\$	18 717 00	F	TOTAL COMPLETED AND STORED TO DATE		
	L -					(Column F on Progress Estimate)	\$	430 911 00
					5	RETAINAGE		
	-				Γ	8- 603% × (50% of Contract)	5	
						b 5 00% x \$ Stored Materials	\$	
						C Total Retainage (Line Sa + Line 5b)	\$	
				F F	6.	AMOUNT ELIGIBLE TO DATE (Line 4 Line So)	5	430 911 00
TOTALS					7	LESS PRÉVIOUS PAYMENTS (Line 6 from prior Application)	\$	401 054 85
	\$	14 510 00	\$	18 717 00	8.	AMOUNT DUE THIS APPLICATION	\$	29 856 15
NET CHANGE BY					0	BALANCE TO FINISH PLUS RETAINAGE		
CHANGE ORDERS	\$	_		(4 207 00)		(Column G on Progress Estimate + Line 5 above)		

Contractor s Certification

Prepared by the Engineers Joint Contract

The undersigned Contractor certifies that. (1) all previous progress payments payment of received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment is recommended free and clear of all Liens security interests and encumbrances (except such as are covered by a Bond acceptable to Owner Indemnifying Owner against any such Liens security interest or encumbrances) and (3) all Work covered by this Payment of Application for Payment is in accordance with the Contract Documents and is not defective



s Committee and endorsed by the Associated General Contractors of America and the Construction Specifications institute

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Progress Estimate

- P¹

Contractor's Application

or (contract)				Application Num	ber	7		
pplication Pend	od 9/22/2016 to 10/21/2016			Application Date	· · · · · · · · · · · · · · · · · · ·	10/21/2016		
	AA	В	Work Com	pleted	E	F	G	
C	ilem		С	D		Total Completed	r	Colonia da
Specification Section No	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B F)
PHASE 1	GROUND WATER TEST SURVEY					\$	1	s
	MOBILIZATION	\$ 21 825 00	21,825 00		+	\$ 21 625 00	100 00%	s
_	TEST HOLE DRILLING DRILLERS GAMMA & ELECTRIC LOGS	\$ 43 710 00	43 710 00			\$ 4371000	100 00%	s -
	FILLING TEST HOLE	\$ 465.00		465 00		\$ 465.00	100 00%	5
PHASE 2	300 GPM DEEP WELL	1 1	0 00			s]	\$
	EARTHWORK & SITE PREPARATION WITH EROSION CONTROL	\$ 12 000 00	12 000 00			\$ 12 000 00	100 00%	s
	CRUSHED STONE DRIVEWAY & PARKING AREA	\$ 6 000 00	6 000 00			\$ 600000	100 00%	s
	DEEP WELL (HOLE & CASING)	\$ 85 000 00	85 000 00			\$ 85 000 00		
	DEEP WELL SCREEN	\$ 3 900 00	3 900 00			\$ 3900 00		
	DEEP WELL LAP PIPE	\$ 3 300 00	3 300 00			S 3,00,00		-
	PUMP & MOTOR	\$ 62 418 00	62 418 00			5 62 418 00		•
	CAMERA REPORT	\$ 3 500 00	3 500 00			\$ 3 500 00		
	PIPING VALVES AND TESTING	\$ 18 500 00	18 500 00			\$ 18 500 DD		
	ELECTROMAGNETIC MASTER METER & ACCESSORIES	\$ 6,000 00	6 000 00			S 6 000 00		-
	CONCRETE BLOCK BUILDING	\$ 41 000 00	41 000 00	1		\$ 41 000 00	100 00%	•
	CHEMICAL FEEDING SYSTEMS	\$ 17 000 00	17,000 00	4		\$ 17 000 00		-
	ABOVE GROUND PIPES PAINTING AND INSULATION	\$ 4 500 00	4 500 00			\$ 4 500 00		
	ELECTRICAL AND CONTROLS	\$ 86 000 00	86 000 00	1		\$ 86 000 00		-
	ALLOWANCE FOR ELECTRIC SERVICE BY 4-COUNTY	\$20 000 00	· ······	20 000 00		\$ 20 000 00	100 00%	-
	CHAIN LINK FENCE MODIFICATIONS	\$ 5 000 00	5,000 00			\$ 5 000 00		
	ALTERNATE NO 2	\$ (5 000 00)	5 000 00	i i		\$ (6 000 00)		-
	CO #1	\$ 14 510 00	14 510 00			\$ 14 510 00	100 00%	-
	CO #2	\$ (18 717 00)		18 717 00		\$ (18 717 00)		-
	Totala	\$ 430 911 00	429 163 00	\$1 748 00		\$ 430 911 00	100	

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COC No C 620 (2002 Edition)

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Page 2 of 3

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Stored Material Summary

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Contractor's Application

I	For (contract)					Application N	umber	7		
	Application Perio	d	9/22/2016 to 10/21/2016			Application D	ete	10/21/2016		
i	A	В	C		D		Ę		F	G
				Store	d Previously	Stored	this Month	Incorpora	ted in Work	Materials Remaining
	Invoice No	Shop Drawing Transmittal No	Materials Description	Date (Month/Year	Amount (\$)	Amount (\$)	Subtotal	Date (Month/Year)	Amount (\$)	in Storage (\$) (D+E F)
										0.00
							0.00			0 00
						Į i	0 00			0.00
				i .			0.00			0 00
i							0 00			0 00
				1			0 00			0 00
	1			1			0.00		1	0.00
							0 00			0 00
				-			0.00			0.00
				{	0.00	0 00	0.00		0 00	0 00

EICDC No C 620 (2002 Edition)	of 3
Prepared by the Engineers Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specificaltons Institute	

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AIA DOCUMENT G707

PROJECT <u>300 GPM Deep Wall</u> (name address)

TO (OWNER)

Siloam Water District, Inc PO Box 224 West Point, MS 39773

CONTRACTOR DONALD SMITH COMPANY, INC.

n accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the here insert name and address of Surety Company)

AMERICAN CONTRACTORS INDEMNITY COMPANY 601 South Figueroa Street 16th Floor Los Angeles, CA 90017 SURE n bond of (here insert name and address of Contractor)

DONALD SMITH COMPANY, INC 746 East Main Street

Headland, AL 36345

SURETY COMPANY

.

Bond # 1001009250

, CONTRACTOR,

ereby approves of the final payment to the Contractor and agrees that final payment to the Contractor shall not relieve the urety Company of any of its obligations to (here insert name and address of Owner)

Siloam Water District, Inc. OWNER PO Box 224 West Point, MS 39773

, set forth in the said Surety Company's bond

test. (Seal) Leld. D

WITNESS WHEREOF

Surety Company has hereunto set its hand this 10th day of October, 2016

AMERICAN CONTRACTORS INDEMNITY COMPANY

Superv Company Full \bigstar

Signature of Authorized Representative

Phillip H Condra, Attorney/In Fact Bonds Southeast, inc. 1030 17th Ave South Nashville, TN 37212 (615) 321-9700

TE This form is to be used as a companion document to AIA DOCUMENT G706 CONTRACTOR'S AFFIDAVIT PAYMENT OF DEBTS AND CLAIMS, Current Edition AIA DOCUMENT G707 CONSENT OF SURETY COMPANY TINAL PAYMENT APRIL 1970 EDITION AIA® ONE PAGE © THE AMERICAN INSTITUTE OF ARCHITECTS, 5 NEW YORK AVE., NW WASHINGTON D C 20006

POWER OF ATTORNEY.

AMERICAN CONTBACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY

UNITED STATET SUPERTY COMPANY U.S. SPECIALTY INSURANCE COMPANY KNOW ALL MEN BY THESE PRESENTS. First American Contractors Indemnity Company is California corporation, Texas Boulant Company, an assumed name of American Contractors Indemnity Company, United States Surely Company, a Maryland corporation and U.S "Specialty Insurance Company, a Texas corporation (collectively, the, "Companies"), do by these presents make, constitute and appoint Ł

Gregory E Nash; Kelly E Berry or Phillip H, Condra of Nashville, Tennessee <u>1</u>

العنم العنم آ و his Power of Attomicy shall expire without further achod on December 20, 2017. This Power of Attomicy is granted under and by authonty of the following resolutions adopted by the Boards of Directors of the Companies and is the board of the following resolutions adopted by the Boards of Directors of the Companies and is the by the board of the following resolutions and is the by the Boards of Directors of the Companies and is the by the board of the following resolutions and is the by the board of the following resolutions adopted by the Boards of Directors of the Company stall be and is the by the board of the following resolutions and is the by the board of the following resolutions at the ball of the Company subject to the following resolutions at the ball of the Company subject to the following resolutions at the ball of the Company subject to the following resolutions at the ball of the Company subject to the following resolutions at the following resolution of the following resolutions at the ball of the Company subject to the following resolution of the following resolution of the following resolutions at the ball of the following resolution of the follo

Be if Resolved that the President, any Vice President, any Assistant Vice President, any Secon power and authority to appoint any one of more attrable persons as Altonicy(s) in Fact to (epresident) io chiokur the following, the sent has benefit of the Company subject to provis

provisional File Company, a second and the provisional of the mane of and on behalf of the Company, to execute acknowledge and deliver, any and all bonds' Attorney-the File (muy be given full power, and all hority for and in the mane of and on behalf of the Company, to execute acknowledge and deliver, any and all bonds' are sentilized as some and a second behalf of the mane of and on behalf of the Company, to execute acknowledge and deliver, any and all bonds' are sentilized as some and a second behalf of the mane of and an all bonds and an and an and an and a second behalf of the mane of the first second and construction and an and an and an antipart of the first second and company and all bonds' percentages and a final second of the president and construction contracts, and any and all not and and the company as a second by the President and second and effected percentages and a final second of the and the mane of the first second on the second decompany as a second by the President and second and effected and an antipart of the first second of the antipart of the first second of the company as a second by the President and second and effected and effected and effected and effected and an antipart of the second of the second of the second of the company as a second by the President and second and effected and an antipart of the second of the seco ase of retained percentages and/ar man estimates on angine erring and construction constants, and any sine an interest and depailed as, and any such mataments to executed by any such Attorney. In Part Shall be building upon the Car by the Corporate Secondary. if signad by the Pres

A lixed to tay power, of attemey or ny geruficate relating by thesirale, and any pos and shall be velid and bunding upon the Cor with respect to ire op facstind ay band or undertains to which it is attached. n f capa N. -V 8 5 7 ĩ.

IN WITNESS WHEREOF The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this lst day of December, 2014 AMERICAN CONTRACTORS INDEMNITY COMPANY, TEXAS BONNING ٢ a a

By

OMPANY UNITED STATES SURETY COMPANY, IU.S. SPECIAL TVINSURANCE CO Corporate Seals



Daniel P Agullar, Vice President ٠Y

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A notary public or other officer completing inspectation worthes only the identity of the many due who stened the document to which this centificate is attached and not the multiplices accuracy or validity of the document. or validity of that document

ξr.

State of California nty of Los Angeles "SS

this I st day of December 2014, before me Maria G Rodrauez-Wang a nonitry public personally appeared Dan P Aguilar Vice President of Amenuan tractors incompily Company Toxas Bonding Company Daned States Surery Company and DIS Specially Instrances Company who proved to me on a basis of sugeficitory cyndence to be the person whose name is suffering to the will be method by the providence of the same in pasis of satisfictory cyide berson acted executed the matrum his authorized capacity, and that by his signature on the instrument the person, or

certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct

WITNESS my hand and official seal MARIA 6' ROORISUEZ-V Commission # 2049771 Signature **ilijonij** Angeles Co

Ĩ÷Kıo Î.o Assistant Segretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and US Specialty Insurance, Company, do hereby certify that the above and foregoing is a rule and correct copy of a Power of Attorney executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full-force and effect.

<u>Octóber</u> /2016:嘉* of

Corporate Seals 1001009250 KIO Lo, Assistant Scuretary Bond No. gency-No 9528 ø

AFFIDAVIT CERTIFYING PAYMENT TO ALL SUBCONTRACTOR AND SUPPLIERS

I acknowledge that, pursuant to Miss Code Ann. §31-5-25 and H.B 1562, Laws of 2002, that I am required to submit monthly certification indicating payments to subcontractors and/or suppliers on prior payment request. I, the undersigned Contractor, do hereby certify that I have paid the following amounts to subcontractors and/or suppliers for Work which has been performed and incorporated into previous Partial Payment Requests which were issued and payment received from, the Owner on the project listed below. I understand that this document must be submitted on a monthly basis after the submittal, approval and payment of Partial Payment Request #1. I understand that the OWNER reserves the right to require me, the undersigned, to provide verification of payment and/or additional information.

Project Name and Number_ SILOAM WATER DIST.	
SPONŠOR: CLAY CO BD	OF SUPERVISORS
SubcontractorN/A	Amount
Subcontractor	Amount

K. hpecifications/original specifications/contract documents/affidavit cartifying doc

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Supplier	Amount
Supplier	Amount
(Attach additional list of subcontractors and/or sug	opliers with amounts if necessary)
	· · ·
Contractor Name and Title _ ROBERT_L. YOUNG,	MANA CED *** *
DONALD SMITH CO., Contractor Certificate of Responsibility Number1	INC.
Contractor Signature Robert your	
BEEBAEQ052444444444444444444444444444444444444	** • * * • * • * • * • • • • • • • • •
STATE OF MISSISSIPPI COUNTY OF	
SWORN TO AND SUBSCRIBED BEFORE this the <u>2124</u> day of <u>October</u> 2016	ME, the undersigned notary public,
	alin mi Holling
My commission expires 427	NOTARY PUBLIC
ALISON M HOLLOWAY Commission Expires July 12 2019	
SECOUNTY	ATTACHMENT "B"
K. specifications ariginal specifications contract documents affidavit certifyin	g đọc

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