



**Tuesday, December 6, 2022
5:00 PM**

**City Council
Tuesday Meeting Agenda**

**Council Chambers
200 Forrest Street**

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

POLICY AGENDA

1. **2022-922** Approve the minutes for the November 21 & 22, 2022 meetings of the City Council.
2. **2022-902** Adopt a Resolution declaring equipment surplus (per attached list) and authorize the disposal of said equipment; authorize the removal of said equipment from the city inventory of the Hattiesburg Police Department.
3. **2022-913** Adopt a Resolution authorizing Requisition No. 89 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.
4. **2022-911** Approve a Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to the Heatherwood Area Infrastructure Improvements Project and authorize the Mayor to execute in duplicate.
5. **2022-909** Approve Lighting Agreement with Mississippi Power for changes to lighting on Country Club Road, J.C. Killingsworth Road, Francis Street and Florence Street for a monthly savings of \$14.14 and authorize the Mayor to execute the same.
6. **2022-919** Approve Lighting Agreement with Mississippi Power for changes to lighting on Old Highway 42 from Highway 49 to Leaf River for a monthly increase of \$51.15 and authorize the Mayor to execute the same.
7. **2022-917** Approve Contractor and Owner Agreement(s) for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in

triplicate.

8. **2022-918** Approve Amended HOME Grant Agreement between Breakthrough Community Services, Inc. and the City of Hattiesburg for the rehabilitation of a home at 104 Donald Street as an affordable housing unit, utilizing HOME CHDO Set-aside funds in an amount not to exceed \$60,000 and authorize the Mayor to execute in triplicate.
9. **2022-910** Acknowledge bids received November 1, 2022 in response to a reverse auction for buses and authorize acceptance of the low bid of \$144,000.00 per bus from Transportation South for seven (7) buses at a total cost of \$1,008,000.00 and authorize the Mayor to execute any documents required for the transaction.

ROUTINE AGENDA

1. **2022-920** Ratification of agreement between the City of Hattiesburg and Southern Mississippi Planning and Development (SMPDD) to serve as host agency partner in the Senior Community Service Employment Program.
2. **2022-900** Acknowledge the setting of a public comment period by the Hattiesburg-Petal-Forrest-Lamar MPO for the proposed amendments to the FY 2023-2026 Transportation Improvement Plan (TIP).
3. **2022-906** Acknowledge Receipt of the Two Quote Docket.
4. **2022-907** Acknowledge receipt of term bids for Demolition Services on November 18, 2022 and award bid to MSP Enterprises as the contractor for the term of January 1, 2023 through December 31, 2023.
5. **2022-908** Acknowledge receipt of term bids for Lot Clearing/Grass Cutting Services on November 18, 2022 and award bid to MSP Enterprises as the contractor for the term of January 1, 2023 through December 31, 2023.
6. **2022-921** Acknowledge receipt of the audit for Pine Belt Regional Solid Waste Management Authority for the fiscal years ending June 30, 2022 and 2021.
7. **2022-916** Authorize publication of Notice to Bidders for Municipal Depositories for a (2) two year period beginning January 1 ,2023 through December 31, 2024.
8. **2022-915** Approve and authorize issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum. {CDBG Entitlement/HOME}
9. **2022-905** Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.

10. **2022-914** Approve claims docket for the period ending November 30, 2022.

In Memoriam:

- Ms. Mary K. Morgan
- Mr. David Walker
- Mr. Leon Wade Ashmore
- Mr. Jamaal Lateef Murray
- Senator Billy C. Hudson
- Mr. Latrez Jordan

Meeting Adjourn



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Peggy Sealy, Chief of Police

November 15, 2022

City of Hattiesburg Mayor and City Council

RE: Disposal of surplus vehicles from inventory

Our Police Department is requesting to dispose of the vehicles listed below and have them removed from city inventory. The vehicles had previously been involved in motor vehicle accidents or would require repairs at significant cost. The vehicles have had numerous parts removed and are predominantly the vehicle frame. The vehicle frames would be sold with the intention that they would not be used as motor vehicles in the future. The removal of the vehicle frames would free up space in the service station parking lot.

- 15451: 2006 Chevrolet Impala 2G1WB58K569421372
- 17355: 2010 Dodge Charger 2B3KA43T49H571231
- 17358: 2010 Dodge Charger 2B3KA43T99H617684
- 17578: 2010 Dodge Charger 2B3AA4CT7AH159318
- 17579: 2010 Dodge Charger 2B3AA4CT5AH159319
- 17596: 2010 Dodge Charger 2B3AA4CT9AH147706
- 18203: 2012 Dodge Charger 2C3CDXAT5CH126586
- 18204: 2012 Dodge Charger 2C3CDXAT3CH126585
- 18320: 2012 Dodge Charger 2C3CDXATXCH180448
- 18322: 2012 Dodge Charger 2C3CDXAT6CH180446
- 18323: 2012 Dodge Charger 2C3CDXAT5CH180437
- 18326: 2012 Dodge Charger 2C3CDXAT8CH180433
- 19344: 2014 Dodge Charger 2C3CDXAT8EH125712
- 19349: 2014 Dodge Charger 2C3CDXAT7EH125720

Sincerely,

Peggy Sealy
Chief of Police

PS/ep

(601) 544-7900

CRIME STOPPERS

POLICE DEPARTMENT

300 KLONDYKE ST. • HATTIESBURG, MS 39401

(601) 582-STOP (582-7867)

FAX (601) 545-4952

CELLULAR * C.S.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 6, 2022

Re: Adopt a Resolution authorizing Requisition No. 89 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.
File Number: 2022-913
Minute Book #

Summary

Adopt a Resolution authorizing Requisition No. 89 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 6, 2022 City Council meeting for consideration.

The City Council of the City of Hattiesburg, Mississippi (the “City”) acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. **89** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated August 18, 2016. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING REQUISITION NO. 89 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on August 18, 2016 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$25,000,000 (the “Loan”) pursuant to the terms and conditions of that certain loan agreement, dated as of August 18, 2016, by and between the Mississippi Development Bank and the City (the “Loan Agreement”).

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **89** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$143,635.25** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **89** from the Project Fund Construction Account under the Loan in the total aggregate amount of **One Hundred Forty-Three Thousand Six Hundred Thirty-Five and 25/100 dollars (\$143,635.25)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Regions Bank, as Trustee to disburse funds of Requisition No. **89** in the total aggregate amount **One Hundred Forty-Three Thousand Six Hundred Thirty-Five and 25/100 dollars (\$143,635.25)** as authorized herein, as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____ seconded by Council Member _____, and was adopted by the following vote, to wit:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **6th** day of **December, 2022**.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **6th** day of **December, 2022**.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

Hattiesburg, Mississippi does hereby certify to Regions Bank, as trustee in respect to the referenced Bonds (the Trustee”):

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Series 2016 Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of August 18, 2016 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Series 2016 Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Title: Mayor or City Clerk
(Authorized City Representative)

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser

Authorized Officer

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$25,000,000.00 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2016 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Series 2016 Bonds") secured by \$25,000,000.00 Taxable Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated August 18, 2016 (the "Series 2016 Note").

TO: Regions Bank
400 West Capitol, 7th Floor
Little Rock, AR 72201
ATTN: Corporate Trust Department

REQUISITION NO.: 89

DATE OF REQUISITION: 12/6/2022

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Suncoast Infrastructure Inc. P O Box 397 1858 Hwy 49 South Florence, MS 39073	093695.7220.75	143,635.25	Pay Est No. 21 & Final	CIPP Project Period: 11/14/21-11/04/22 MB 2019-20
			<u>143,635.25</u>		



Engineering Progress

October 31, 2022

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Attn: Lamar Rutland, P.E.

Re: Cured In Place Pipe Sewer Repair – Various Locations
City of Hattiesburg

Dear Lamar:

This is to certify the above referenced project has been completed in accordance with the previously approved plans and specifications.

Enclosed are the following documents:

1. Pay Estimate No. 21 and Final for the contractor in the amount of \$143,635.25
2. Supplemental Agreement No. 3 and Final; please sign and return 1 copy
3. Contractor's Affidavit of Release of Liens
4. Consent of Surety to final Payment
5. Warranty Letter
6. Request for return of Deposit

Please do not hesitate to contact me should you have questions or comments.

Sincerely,

A handwritten signature in red ink, appearing to read 'Kyle D. Wallace', written over a blue horizontal line.

Kyle D. Wallace, P.E.
Project Engineer

/sm

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: S19015-21F

To Customer: CITY OF HATTIESBURG
P.O. BOX 1898
HATTIESBURG, MS 39403

Project: S19015- CIPP Sewer Repair-Various
Locations, Hattiesburg, MS

Via Engineer: Shows Dearman & Waits
301 Second Avenue
Hattiesburg, MS 39401

Application No.: S19015 Pay Ap No.21 **FINAL**

Period From: 11/4/2021

Period To: 6/20/2022

Distribution to:
☐ Owner
☐ Engineer
☐ Contractor
☐

From Contractor: Suncoast Infrastructure, Inc.
P.O. Box 397
1858 Hwy 49 South
Florence, MS 39073

Owner: Hattiesburg (City of) MS
P.O. Box 1898
Hattiesburg, MS 39403

External Contract No. N/A

Contract Date: 1/11/2019

Application Date: 6/22/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,559,581.00
2. Net Change By Change Order	-\$248,493.68
3. Contract Sum To Date	\$3,311,087.32
4. Work Completed To Date	\$3,311,087.32
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$3,311,087.32
7. Retainage	
a. Maximum Retainage is in effect.	
b. Securities are furnished in lieu of Retainage.	\$90,000.00
c. Retainage on Work Completed to Date 2.50 %	\$82,777.18
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$82,777.18
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$3,311,087.32
9. Less Previous Certificates For Payments	\$3,167,452.07
10. Current Payment Due	\$143,635.25
11. Balance to Finish, Plus Retainage.	\$0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$488,213.45	\$0.00
Total Approved this Month	\$0.00	\$736,707.13
TOTALS	\$488,213.45	\$736,707.13
Net Changes By Change Order	-\$248,493.68	

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: Suncoast Infrastructure, Inc.

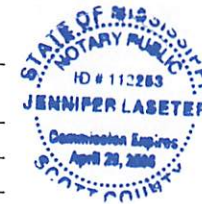
By: John Causey Date: 6/22/2022

State of: Mississippi County of: Rankin

Subscribed and sworn to before me this 22nd day of June 2022

Notary Public: Jennifer Laseter

My Commission expires: April 29, 2023



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 **\$ 143,635.25**

(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.)

ENGINEER:

By: [Signature] Date: 6/27/2022

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.

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : S19015 Pay Ap No.21-F DRAFT
Application Date : 06/22/22
Period From: 11/04/21
Period To: 06/20/22

Invoice # : S19015-21F

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

External Contract No.:

CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
1-1	8" CIPP	LF	3,601.00	\$30.00	\$108,030.00	3,601.00	\$108,030.00	0.00	\$0.00	3,601.00	\$108,030.00	\$0.00	\$108,030.00	100.00%	\$0.00
1-2	10" CIPP	LF	314.00	\$31.00	\$9,734.00	314.00	\$9,734.00	0.00	\$0.00	314.00	\$9,734.00	\$0.00	\$9,734.00	100.00%	\$0.00
1-3	CIPP Service Lateral	LF	2,430.00	\$152.00	\$369,360.00	2,430.00	\$369,360.00	0.00	\$0.00	2,430.00	\$369,360.00	\$0.00	\$369,360.00	100.00%	\$0.00
1-4	Remove and Replace Service Lateral	LF	1,204.60	\$40.00	\$48,184.00	1,204.60	\$48,184.00	0.00	\$0.00	1,204.60	\$48,184.00	\$0.00	\$48,184.00	100.00%	\$0.00
1-5	Cleanout Assembly (As Detailed)	EA	128.00	\$420.00	\$53,760.00	128.00	\$53,760.00	0.00	\$0.00	128.00	\$53,760.00	\$0.00	\$53,760.00	100.00%	\$0.00
1-6	Point Repair (8' - 30' Depth)	EA	3.00	\$14,660.00	\$43,980.00	3.00	\$43,980.00	0.00	\$0.00	3.00	\$43,980.00	\$0.00	\$43,980.00	100.00%	\$0.00
1-7	Manhole Rehabilitation	VF	182.50	\$235.00	\$42,887.50	182.50	\$42,887.50	0.00	\$0.00	182.50	\$42,887.50	\$0.00	\$42,887.50	100.00%	\$0.00
1-8	Concrete Road Repair	SY	190.62	\$78.00	\$14,868.36	190.62	\$14,868.36	0.00	\$0.00	190.62	\$14,868.36	\$0.00	\$14,868.36	100.00%	\$0.00
1-9	Asphalt Road Repair	SY	454.88	\$82.00	\$37,300.16	454.88	\$37,300.16	0.00	\$0.00	454.88	\$37,300.16	\$0.00	\$37,300.16	100.00%	\$0.00
1-10	Maintenance of Traffic	LS	1.00	\$0.00	\$0.00	1.00	\$0.00	0.00	\$0.00	1.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00
1-11	Mobilization	LS	1.00	\$0.00	\$74,750.00	1.00	\$74,750.00	0.00	\$0.00	1.00	\$74,750.00	\$0.00	\$74,750.00	100.00%	\$0.00
1-12	Temporary Erosion Control	LS	1.00	\$0.00	\$800.00	0.75	\$600.00	0.25	\$200.00	1.00	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
1-13	Landscape Restoration	SF	1,250.00	\$0.60	\$750.00	1,250.00	\$750.00	0.00	\$0.00	1,250.00	\$750.00	\$0.00	\$750.00	100.00%	\$0.00
1-14	CCTV Service Lateral	LF	3,240.00	\$10.50	\$34,020.00	3,240.00	\$34,020.00	0.00	\$0.00	3,240.00	\$34,020.00	\$0.00	\$34,020.00	100.00%	\$0.00
2-1	8" CIPP	LF	1,001.00	\$30.00	\$30,030.00	1,001.00	\$30,030.00	0.00	\$0.00	1,001.00	\$30,030.00	\$0.00	\$30,030.00	100.00%	\$0.00
2-2	10" CIPP	LF	530.00	\$31.00	\$16,430.00	530.00	\$16,430.00	0.00	\$0.00	530.00	\$16,430.00	\$0.00	\$16,430.00	100.00%	\$0.00
2-3	CIPP Service Lateral	LF	216.00	\$105.00	\$22,680.00	216.00	\$22,680.00	0.00	\$0.00	216.00	\$22,680.00	\$0.00	\$22,680.00	100.00%	\$0.00
2-4	Remove and Replace Service Lateral	LF	581.00	\$40.00	\$23,240.00	581.00	\$23,240.00	0.00	\$0.00	581.00	\$23,240.00	\$0.00	\$23,240.00	100.00%	\$0.00
2-5	Cleanout Assembly (As Detailed)	EA	39.00	\$420.00	\$16,380.00	39.00	\$16,380.00	0.00	\$0.00	39.00	\$16,380.00	\$0.00	\$16,380.00	100.00%	\$0.00
2-6	Point Repair (8' - 30' Depth)	EA	0.00	\$14,660.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2-7	Protruding Tap to be removed (8' - 30' Depth)	EA	0.00	\$14,660.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2-8	Manhole Rehabilitation	VF	64.10	\$235.00	\$15,063.50	64.60	\$19,881.00	-20.50	\$-4,817.50	64.10	\$15,063.50	\$0.00	\$15,063.50	100.00%	\$0.00
2-9	Concrete Road Repair	SY	28.22	\$78.00	\$2,201.16	28.22	\$2,201.16	0.00	\$0.00	28.22	\$2,201.16	\$0.00	\$2,201.16	100.00%	\$0.00
2-10	Asphalt Road Repair	SY	185.83	\$82.00	\$15,238.06	185.83	\$15,238.06	0.00	\$0.00	185.83	\$15,238.06	\$0.00	\$15,238.06	100.00%	\$0.00
2-11	Temporary Erosion Control	LS	1.00	\$0.00	\$800.00	0.75	\$600.00	0.25	\$200.00	1.00	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
2-12	Maintenance of Traffic	LS	1.00	\$0.00	\$10,850.00	0.75	\$8,137.50	0.25	\$2,712.50	1.00	\$10,850.00	\$0.00	\$10,850.00	100.00%	\$0.00
2-13	Mobilization	LS	1.00	\$0.00	\$14,200.00	0.75	\$10,650.00	0.25	\$3,550.00	1.00	\$14,200.00	\$0.00	\$14,200.00	100.00%	\$0.00
2-14	Landscape Restoration	SF	1,445.00	\$0.60	\$867.00	1,445.00	\$867.00	0.00	\$0.00	1,445.00	\$867.00	\$0.00	\$867.00	100.00%	\$0.00
2-15	CCTV Service Lateral	LF	260.00	\$8.50	\$2,210.00	260.00	\$2,210.00	0.00	\$0.00	260.00	\$2,210.00	\$0.00	\$2,210.00	100.00%	\$0.00
3-1	8" CIPP	LF	1,833.00	\$30.00	\$54,990.00	1,833.00	\$54,990.00	0.00	\$0.00	1,833.00	\$54,990.00	\$0.00	\$54,990.00	100.00%	\$0.00
3-2	CIPP Service Lateral	LF	504.00	\$152.00	\$76,608.00	504.00	\$76,608.00	0.00	\$0.00	504.00	\$76,608.00	\$0.00	\$76,608.00	100.00%	\$0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : S19015 Pay Ap No.21-F DRAFT

Application Date : 06/22/22

Period From: 11/04/21

Period To: 06/20/22

External Contract No.:

Invoice # : S19015-21F

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
3-3	Remove and Replace Service Lateral	LF	409.00	\$40.00	\$16,360.00	409.00	\$16,360.00	0.00	\$0.00	409.00	\$16,360.00	\$0.00	\$16,360.00	100.00%	\$0.00
3-4	Cleanout Assembly (As Detailed)	EA	40.00	\$420.00	\$16,800.00	40.00	\$16,800.00	0.00	\$0.00	40.00	\$16,800.00	\$0.00	\$16,800.00	100.00%	\$0.00
3-5	Point Repair (8' - 30' Depth)	EA	5.00	\$14,660.00	\$73,300.00	5.00	\$73,300.00	0.00	\$0.00	5.00	\$73,300.00	\$0.00	\$73,300.00	100.00%	\$0.00
3-6	Manhole Rehabilitation	VF	51.50	\$235.00	\$12,102.50	51.50	\$12,102.50	0.00	\$0.00	51.50	\$12,102.50	\$0.00	\$12,102.50	100.00%	\$0.00
3-7	Concrete Road Repair	SY	55.00	\$78.00	\$4,290.00	55.00	\$4,290.00	0.00	\$0.00	55.00	\$4,290.00	\$0.00	\$4,290.00	100.00%	\$0.00
3-8	Asphalt Road Repair	SY	0.00	\$82.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
3-9	Temporary Erosion Control	LS	1.00	\$0.00	\$800.00	0.75	\$600.00	0.25	\$200.00	1.00	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
3-10	Maintenance of Traffic	LS	1.00	\$0.00	\$14,300.00	0.75	\$10,725.00	0.25	\$3,575.00	1.00	\$14,300.00	\$0.00	\$14,300.00	100.00%	\$0.00
3-11	Mobilization	LS	1.00	\$0.00	\$14,200.00	0.75	\$10,650.00	0.25	\$3,550.00	1.00	\$14,200.00	\$0.00	\$14,200.00	100.00%	\$0.00
3-12	Landscape Restoration	SF	4,151.00	\$0.60	\$2,490.60	4,151.00	\$2,490.60	0.00	\$0.00	4,151.00	\$2,490.60	\$0.00	\$2,490.60	100.00%	\$0.00
3-13	CCTV Service Lateral	LF	1,640.00	\$10.50	\$17,220.00	1,640.00	\$17,220.00	0.00	\$0.00	1,640.00	\$17,220.00	\$0.00	\$17,220.00	100.00%	\$0.00
4-1	8" CIPP	LF	5,223.00	\$30.00	\$156,690.00	5,223.00	\$156,690.00	0.00	\$0.00	5,223.00	\$156,690.00	\$0.00	\$156,690.00	100.00%	\$0.00
4-2	12" CIPP	LF	2,038.00	\$32.00	\$65,216.00	2,038.00	\$65,216.00	0.00	\$0.00	2,038.00	\$65,216.00	\$0.00	\$65,216.00	100.00%	\$0.00
4-3	CIPP Service Lateral	LF	426.10	\$105.00	\$44,740.50	426.10	\$44,740.50	0.00	\$0.00	426.10	\$44,740.50	\$0.00	\$44,740.50	100.00%	\$0.00
4-4	Remove and Replace Service Lateral	LF	353.00	\$40.00	\$14,120.00	353.00	\$14,120.00	0.00	\$0.00	353.00	\$14,120.00	\$0.00	\$14,120.00	100.00%	\$0.00
4-5	Cleanout Assembly (As Detailed)	EA	18.00	\$420.00	\$7,560.00	18.00	\$7,560.00	0.00	\$0.00	18.00	\$7,560.00	\$0.00	\$7,560.00	100.00%	\$0.00
4-6	Point Repair (8' - 30' Depth)	EA	24.00	\$14,660.00	\$351,840.00	24.00	\$351,840.00	0.00	\$0.00	24.00	\$351,840.00	\$0.00	\$351,840.00	100.00%	\$0.00
4-7	Manhole Rehabilitation	VF	282.30	\$235.00	\$66,340.50	282.30	\$66,340.50	0.00	\$0.00	282.30	\$66,340.50	\$0.00	\$66,340.50	100.00%	\$0.00
4-8	Concrete Road Repair	SY	92.70	\$78.00	\$7,230.60	92.70	\$7,230.60	0.00	\$0.00	92.70	\$7,230.60	\$0.00	\$7,230.60	100.00%	\$0.00
4-9	Asphalt Road Repair	SY	146.73	\$82.00	\$12,031.86	146.73	\$12,031.86	0.00	\$0.00	146.73	\$12,031.86	\$0.00	\$12,031.86	100.00%	\$0.00
4-10	Temporary Erosion Control	LS	1.00	\$0.00	\$800.00	0.75	\$600.00	0.25	\$200.00	1.00	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
4-11	Maintenance of Traffic	LS	1.00	\$0.00	\$5,850.00	0.75	\$4,387.50	0.25	\$1,462.50	1.00	\$5,850.00	\$0.00	\$5,850.00	100.00%	\$0.00
4-12	Mobilization	LS	1.00	\$0.00	\$9,200.00	0.75	\$6,900.00	0.25	\$2,300.00	1.00	\$9,200.00	\$0.00	\$9,200.00	100.00%	\$0.00
4-13	Landscape Restoration	SF	2,105.00	\$0.60	\$1,263.00	2,105.00	\$1,263.00	0.00	\$0.00	2,105.00	\$1,263.00	\$0.00	\$1,263.00	100.00%	\$0.00
4-14	CCTV Service Lateral	LF	787.00	\$8.00	\$6,296.00	787.00	\$6,296.00	0.00	\$0.00	787.00	\$6,296.00	\$0.00	\$6,296.00	100.00%	\$0.00
5-1	CIPP Service Lateral	LF	94.00	\$105.00	\$9,870.00	94.00	\$9,870.00	0.00	\$0.00	94.00	\$9,870.00	\$0.00	\$9,870.00	100.00%	\$0.00
5-2	Remove and Replace Service Lateral	LF	0.00	\$40.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
5-3	Cleanout Assembly (As Detailed)	EA	0.00	\$420.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
5-4	Hardy St Road Repair	SY	99.00	\$195.00	\$19,305.00	99.00	\$19,305.00	0.00	\$0.00	99.00	\$19,305.00	\$0.00	\$19,305.00	100.00%	\$0.00
5-5	Temporary Erosion Control	LS	1.00	\$0.00	\$800.00	0.75	\$600.00	0.25	\$200.00	1.00	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
5-6	Maintenance of Traffic	LS	1.00	\$0.00	\$30,850.00	0.75	\$23,137.50	0.25	\$7,712.50	1.00	\$30,850.00	\$0.00	\$30,850.00	100.00%	\$0.00
5-7	Mobilization	LS	1.00	\$0.00	\$17,500.00	0.75	\$13,125.00	0.25	\$4,375.00	1.00	\$17,500.00	\$0.00	\$17,500.00	100.00%	\$0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : S19015 Pay Ap No.21-F DRAFT

Application Date : 06/22/22

Period From: 11/04/21

Period To: 06/20/22

External Contract No.:

Invoice # : S19015-21F

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
5-8	Landscape Restoration	SF	0.00	\$0.60	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
5-9	CCTV Service Lateral	LF	1,084.00	\$8.50	\$9,214.00	1,084.00	\$9,214.00	0.00	\$0.00	1,084.00	\$9,214.00	\$0.00	\$9,214.00	100.00%	\$0.00
6-1	8" CIPP	LF	767.00	\$30.00	\$23,010.00	767.00	\$23,010.00	0.00	\$0.00	767.00	\$23,010.00	\$0.00	\$23,010.00	100.00%	\$0.00
6-2	12" CIPP	LF	198.00	\$32.00	\$6,336.00	198.00	\$6,336.00	0.00	\$0.00	198.00	\$6,336.00	\$0.00	\$6,336.00	100.00%	\$0.00
6-3	CIPP Service Lateral	LF	265.00	\$155.00	\$41,075.00	265.00	\$41,075.00	0.00	\$0.00	265.00	\$41,075.00	\$0.00	\$41,075.00	100.00%	\$0.00
6-4	Remove and Replace Service Lateral	LF	403.88	\$40.00	\$16,155.20	403.88	\$16,155.20	0.00	\$0.00	403.88	\$16,155.20	\$0.00	\$16,155.20	100.00%	\$0.00
6-5	Cleanout Assembly (As Detailed)	EA	0.00	\$420.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
6-6	Manhole Rehabilitation	VF	34.80	\$235.00	\$8,178.00	34.80	\$8,178.00	0.00	\$0.00	34.80	\$8,178.00	\$0.00	\$8,178.00	100.00%	\$0.00
6-7	Concrete Road Repair	SY	25.09	\$78.00	\$1,957.02	25.09	\$1,957.02	0.00	\$0.00	25.09	\$1,957.02	\$0.00	\$1,957.02	100.00%	\$0.00
6-8	Asphalt Road Repair	SY	0.00	\$82.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
6-9	Temporary Erosion Control	LS	1.00	\$0.00	\$800.00	0.00	\$0.00	1.00	\$800.00	1.00	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
6-10	Maintenance of Traffic	LS	1.00	\$0.00	\$5,850.00	0.50	\$2,925.00	0.50	\$2,925.00	1.00	\$5,850.00	\$0.00	\$5,850.00	100.00%	\$0.00
6-11	Mobilization	LS	1.00	\$0.00	\$17,500.00	0.50	\$8,750.00	0.50	\$8,750.00	1.00	\$17,500.00	\$0.00	\$17,500.00	100.00%	\$0.00
6-12	Landscape Restoration	SF	0.00	\$0.60	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
6-13	CCTV Service Lateral	LF	173.00	\$10.50	\$1,816.50	173.00	\$1,816.50	0.00	\$0.00	173.00	\$1,816.50	\$0.00	\$1,816.50	100.00%	\$0.00
7-1	8" CIPP	LF	1,723.00	\$30.00	\$51,690.00	1,723.00	\$51,690.00	0.00	\$0.00	1,723.00	\$51,690.00	\$0.00	\$51,690.00	100.00%	\$0.00
7-2	10" CIPP	LF	2,203.00	\$31.00	\$68,293.00	2,203.00	\$68,293.00	0.00	\$0.00	2,203.00	\$68,293.00	\$0.00	\$68,293.00	100.00%	\$0.00
7-3	CIPP Service Lateral	LF	569.00	\$105.00	\$59,745.00	569.00	\$59,745.00	0.00	\$0.00	569.00	\$59,745.00	\$0.00	\$59,745.00	100.00%	\$0.00
7-4	Remove and Replace Service Lateral	LF	159.00	\$40.00	\$6,360.00	159.00	\$6,360.00	0.00	\$0.00	159.00	\$6,360.00	\$0.00	\$6,360.00	100.00%	\$0.00
7-5	Cleanout Assembly (As Detailed)	EA	14.00	\$420.00	\$5,880.00	14.00	\$5,880.00	0.00	\$0.00	14.00	\$5,880.00	\$0.00	\$5,880.00	100.00%	\$0.00
7-6	Manhole Rehabilitation	VF	202.80	\$235.00	\$47,658.00	132.50	\$31,137.50	70.30	\$16,520.50	202.80	\$47,658.00	\$0.00	\$47,658.00	100.00%	\$0.00
7-7	Concrete Road Repair	SY	31.00	\$78.00	\$2,418.00	31.00	\$2,418.00	0.00	\$0.00	31.00	\$2,418.00	\$0.00	\$2,418.00	100.00%	\$0.00
7-8	Asphalt Road Repair	SY	133.80	\$82.00	\$10,971.60	133.80	\$10,971.60	0.00	\$0.00	133.80	\$10,971.60	\$0.00	\$10,971.60	100.00%	\$0.00
7-9	Temporary Erosion Control	LS	1.00	\$0.00	\$800.00	0.75	\$600.00	0.25	\$200.00	1.00	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
7-10	Maintenance of Traffic	LS	1.00	\$0.00	\$5,850.00	0.75	\$4,387.50	0.25	\$1,462.50	1.00	\$5,850.00	\$0.00	\$5,850.00	100.00%	\$0.00
7-11	Mobilization	LS	1.00	\$0.00	\$17,500.00	0.75	\$13,125.00	0.25	\$4,375.00	1.00	\$17,500.00	\$0.00	\$17,500.00	100.00%	\$0.00
7-12	Landscape Restoration	SF	105.00	\$0.60	\$63.00	105.00	\$63.00	0.00	\$0.00	105.00	\$63.00	\$0.00	\$63.00	100.00%	\$0.00
7-13	CCTV Service Lateral	LF	979.00	\$8.50	\$8,321.50	979.00	\$8,321.50	0.00	\$0.00	979.00	\$8,321.50	\$0.00	\$8,321.50	100.00%	\$0.00
AA1-1	10" CIPP (1A)	LF	1,160.00	\$31.00	\$35,960.00	682.00	\$21,142.00	478.00	\$14,818.00	1,160.00	\$35,960.00	\$0.00	\$35,960.00	100.00%	\$0.00
AA1-2	Manhole Rehabilitation (1A)	VF	51.50	\$235.00	\$12,102.50	9.30	\$2,185.50	42.20	\$9,917.00	51.50	\$12,102.50	\$0.00	\$12,102.50	100.00%	\$0.00
AA1-3	8" CIPP (2A)	LF	0.00	\$30.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-4	Manhole Rehabilitation (2A)	VF	0.00	\$235.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : S19015 Pay Ap No.21-F DRAFT

Application Date : 06/22/22

Period From: 11/04/21

Period To: 06/20/22

External Contract No.:

Invoice # : S19015-21F

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
AA1-5	10" CIPP (3A)	LF	0.00	\$31.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-6	Manhole Rehabilitation (3A)	VF	0.00	\$235.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-7	8" CIPP (4A)	LF	0.00	\$30.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-8	Manhole Rehabilitation (4A)	VF	0.00	\$235.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-9	8" CIPP (5A)	LF	0.00	\$30.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-10	Manhole Rehabilitation (5A)	VF	0.00	\$235.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-11	8" CIPP (6A)	LF	1,952.00	\$30.00	\$58,560.00	1,952.00	\$58,560.00	0.00	\$0.00	1,952.00	\$58,560.00	\$0.00	\$58,560.00	100.00%	\$0.00
AA1-12	Manhole Rehabilitation (6A)	VF	32.90	\$235.00	\$7,731.50	32.90	\$7,731.50	0.00	\$0.00	32.90	\$7,731.50	\$0.00	\$7,731.50	100.00%	\$0.00
AA1-13	18" CIPP (7A)	LF	850.00	\$95.00	\$80,750.00	850.00	\$80,750.00	0.00	\$0.00	850.00	\$80,750.00	\$0.00	\$80,750.00	100.00%	\$0.00
AA1-14	Manhole Rehabilitation (7A)	VF	18.60	\$235.00	\$4,371.00	18.60	\$4,371.00	0.00	\$0.00	18.60	\$4,371.00	\$0.00	\$4,371.00	100.00%	\$0.00
AA1-15	Remove and Replace Service Lateral	LF	109.00	\$40.00	\$4,360.00	109.00	\$4,360.00	0.00	\$0.00	109.00	\$4,360.00	\$0.00	\$4,360.00	100.00%	\$0.00
AA1-16	CIPP Service Lateral	LF	5.00	\$105.00	\$525.00	0.00	\$0.00	5.00	\$525.00	5.00	\$525.00	\$0.00	\$525.00	100.00%	\$0.00
AA1-17	Cleanout Assembly (As Detailed)	EA	9.00	\$420.00	\$3,780.00	9.00	\$3,780.00	0.00	\$0.00	9.00	\$3,780.00	\$0.00	\$3,780.00	100.00%	\$0.00
AA1-18	Point Repair (8' - 30' Depth)	EA	3.00	\$14,660.00	\$43,980.00	3.00	\$43,980.00	0.00	\$0.00	3.00	\$43,980.00	\$0.00	\$43,980.00	100.00%	\$0.00
AA1-19	Concrete Road Repair	SY	3.00	\$78.00	\$234.00	3.00	\$234.00	0.00	\$0.00	3.00	\$234.00	\$0.00	\$234.00	100.00%	\$0.00
AA1-20	Asphalt Road Repair	SY	0.00	\$82.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-21	Maintenance of Traffic	LS	1.00	\$0.00	\$5,600.00	0.75	\$4,200.00	0.25	\$1,400.00	1.00	\$5,600.00	\$0.00	\$5,600.00	100.00%	\$0.00
AA1-22	Mobilization	LS	1.00	\$0.00	\$14,200.00	0.75	\$10,650.00	0.25	\$3,550.00	1.00	\$14,200.00	\$0.00	\$14,200.00	100.00%	\$0.00
AA1-23	Temporary Erosion Control	LS	1.00	\$0.00	\$800.00	0.75	\$600.00	0.25	\$200.00	1.00	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
AA1-24	Landscape Restoration	SF	394.00	\$0.60	\$236.40	394.00	\$236.40	0.00	\$0.00	394.00	\$236.40	\$0.00	\$236.40	100.00%	\$0.00
AA1-25	CCTV Service Lateral	LF	1,792.50	\$8.50	\$15,236.25	1,444.00	\$12,274.00	348.50	\$2,962.25	1,792.50	\$15,236.25	\$0.00	\$15,236.25	100.00%	\$0.00
1-15	48-in Precast Manhole (0'-6") (Site 1)	EA	1.00	\$5,900.00	\$5,900.00	1.00	\$5,900.00	0.00	\$0.00	1.00	\$5,900.00	\$0.00	\$5,900.00	100.00%	\$0.00
1-16	6-in CIPP (Site 1)	LF	866.00	\$34.00	\$29,444.00	866.00	\$29,444.00	0.00	\$0.00	866.00	\$29,444.00	\$0.00	\$29,444.00	100.00%	\$0.00
1-17	External Reinstatement of Service (Site 1)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2-16	External Reinstatement of Service (Site 2)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
3-13A	External Reinstatement of Service (Site 3)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
4-15	48-in Precast Manhole (6'-8") (Site 4)	EA	1.00	\$7,304.00	\$7,304.00	1.00	\$7,304.00	0.00	\$0.00	1.00	\$7,304.00	\$0.00	\$7,304.00	100.00%	\$0.00
4-16	10-in CIPP (Site 4)	LF	114.00	\$31.00	\$3,534.00	114.00	\$3,534.00	0.00	\$0.00	114.00	\$3,534.00	\$0.00	\$3,534.00	100.00%	\$0.00
4-17	15-in CIPP (Site 4)	LF	31.00	\$87.00	\$2,697.00	0.00	\$0.00	31.00	\$2,697.00	31.00	\$2,697.00	\$0.00	\$2,697.00	100.00%	\$0.00
4-18	External Reinstatement of Service (Site 4)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : S19015 Pay Ap No.21-F DRAFT

Application Date : 08/22/22

Period From: 11/04/21

Period To: 06/20/22

External Contract No.:

Invoice # : S19015-21F

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
5-10	Manhole Rehabilitation (Site 5)	VF	212.20	\$235.00	\$49,867.00	201.10	\$47,258.50	11.10	\$2,608.50	212.20	\$49,867.00	\$0.00	\$49,867.00	100.00%	\$0.00
5-11	External Reinstatement of Service (Site 5)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
7-14	Point Repair (8-ft ÷ 30-ft Depth) (Site 7)	EA	0.00	\$14,660.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
7-15	External Reinstatement of Service (Site 7)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-26	Point Repair (8-ft ÷ 30-ft Depth) (Site 1A)	EA	0.00	\$14,660.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-27	External Reinstatement of Service (Site 1A)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-28	CCTV Mains (Site 2A)	LF	992.50	\$3.35	\$3,324.88	992.50	\$3,324.88	0.00	\$0.00	992.50	\$3,324.88	\$0.00	\$3,324.88	100.00%	\$0.00
AA1-29	CCTV Mains (Site 3A)	LF	238.20	\$3.35	\$797.97	238.20	\$797.97	0.00	\$0.00	238.20	\$797.97	\$0.00	\$797.97	100.00%	\$0.00
AA1-30	CCTV Mains (Site 4A)	LF	436.40	\$3.35	\$1,461.94	436.40	\$1,461.94	0.00	\$0.00	436.40	\$1,461.94	\$0.00	\$1,461.94	100.00%	\$0.00
AA1-31	CCTV Mains (Site 5A)	LF	429.30	\$3.35	\$1,438.16	429.30	\$1,438.16	0.00	\$0.00	429.30	\$1,438.16	\$0.00	\$1,438.16	100.00%	\$0.00
AA1-32	External Reinstatement of Service (Site 6A)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-33	External Reinstatement of Service (Site 7A)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
8-1	30-in CIPP	LF	510.00	\$320.00	\$163,200.00	510.00	\$163,200.00	0.00	\$0.00	510.00	\$163,200.00	\$0.00	\$163,200.00	100.00%	\$0.00
8-2	Clean and CCTV 30-in	LF	510.00	\$18.00	\$9,180.00	510.00	\$9,180.00	0.00	\$0.00	510.00	\$9,180.00	\$0.00	\$9,180.00	100.00%	\$0.00
8-3	Bypass (RR)	LS	1.00	\$0.00	\$20,100.00	1.00	\$20,100.00	0.00	\$0.00	1.00	\$20,100.00	\$0.00	\$20,100.00	100.00%	\$0.00
8-4	Railroad Permit	LS	1.00	\$0.00	\$22,000.00	1.00	\$22,000.00	0.00	\$0.00	1.00	\$22,000.00	\$0.00	\$22,000.00	100.00%	\$0.00
8-5	Mobilization (RR)	LS	1.00	\$0.00	\$8,700.00	1.00	\$8,700.00	0.00	\$0.00	1.00	\$8,700.00	\$0.00	\$8,700.00	100.00%	\$0.00
13-1	6-in CIPP	LF	0.00	\$45.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
13-2	8-in CIPP	LF	717.00	\$38.00	\$27,246.00	721.00	\$27,398.00	-4.00	\$-152.00	717.00	\$27,246.00	\$0.00	\$27,246.00	100.00%	\$0.00
13-3	15-in CIPP	LF	0.00	\$87.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
13-4	CIPP Service Lateral	LF	0.00	\$250.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
13-5	Cleanout Assembly (As Detailed)	EA	0.00	\$680.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
13-6a	Protruding Tap to be removed (8/E - 30/E Depth) (External)	EA	1.00	\$14,660.00	\$14,660.00	0.00	\$0.00	1.00	\$14,660.00	1.00	\$14,660.00	\$0.00	\$14,660.00	100.00%	\$0.00
13-6b	Protruding Tap to be removed (8/E - 30/E Depth) (Internal)	EA	0.00	\$250.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
13-7	Manhole Rehabilitation	VF	63.50	\$235.00	\$14,922.50	0.00	\$0.00	63.50	\$14,922.50	63.50	\$14,922.50	\$0.00	\$14,922.50	100.00%	\$0.00
13-8	CCTV Service Lateral	LF	8.00	\$20.00	\$160.00	8.00	\$160.00	0.00	\$0.00	8.00	\$160.00	\$0.00	\$160.00	100.00%	\$0.00
13-9	Maintenance of Traffic	LS	1.00	\$0.00	\$1,650.00	0.50	\$825.00	0.50	\$825.00	1.00	\$1,650.00	\$0.00	\$1,650.00	100.00%	\$0.00
13-10	Mobilization	LS	1.00	\$0.00	\$10,500.00	0.50	\$5,250.00	0.50	\$5,250.00	1.00	\$10,500.00	\$0.00	\$10,500.00	100.00%	\$0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : S19015 Pay Ap No.21-F DRAFT

Application Date : 06/22/22

Period From: 11/04/21

Period To: 06/20/22

External Contract No.:

Invoice # : S19015-21F

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
15-1	12-in CCTV	LF	626.00	\$3.35	\$2,097.10	626.00	\$2,097.10	0.00	\$0.00	626.00	\$2,097.10	\$0.00	\$2,097.10	100.00%	\$0.00
15-2	12-in CIPP	LF	626.00	\$32.00	\$20,032.00	626.00	\$20,032.00	0.00	\$0.00	626.00	\$20,032.00	\$0.00	\$20,032.00	100.00%	\$0.00
15-3	CIPP Service Lateral	LF	42.00	\$400.00	\$16,800.00	42.00	\$16,800.00	0.00	\$0.00	42.00	\$16,800.00	\$0.00	\$16,800.00	100.00%	\$0.00
15-4	Cleanout Assembly (As Detailed)	EA	0.00	\$650.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
15-5a	Protruding Tap to be removed (8/E - 30/E Depth) (External)	EA	0.00	\$14,660.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
15-5b	Protruding Tap to be removed (8/E - 30/E Depth) (Internal)	EA	0.00	\$250.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
15-6	Manhole Rehabilitation	VF	18.40	\$235.00	\$4,324.00	0.00	\$0.00	18.40	\$4,324.00	18.40	\$4,324.00	\$0.00	\$4,324.00	100.00%	\$0.00
15-7	CCTV Service Lateral	LF	82.00	\$50.00	\$4,100.00	82.00	\$4,100.00	0.00	\$0.00	82.00	\$4,100.00	\$0.00	\$4,100.00	100.00%	\$0.00
15-8	Maintenance of Traffic	LS	1.00	\$0.00	\$850.00	0.50	\$425.00	0.50	\$425.00	1.00	\$850.00	\$0.00	\$850.00	100.00%	\$0.00
15-9	Mobilization	LS	1.00	\$0.00	\$8,500.00	0.50	\$4,250.00	0.50	\$4,250.00	1.00	\$8,500.00	\$0.00	\$8,500.00	100.00%	\$0.00
Grand Totals					\$3,311,087.32		\$3,167,452.07		\$143,635.25		\$3,311,087.32	\$0.00	\$3,311,087.32	100.00%	\$0.00

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

TO OWNER:

The City of Hattiesburg, MS

OWNER ADDRESS:

Post Office Box 1898
Hattiesburg, MS 39403-1898

PROJECT ADDRESS:

Hattiesburg, MS

ARCHITECT'S PROJECT NUMBER:

NA

CONTRACT FOR: General Construction

CONTRACT DATED: January 22, 2019

PROJECT NAME: Cured In Place Pipe Sewer
Project in Various Locations

STATE OF MISSISSIPPI

COUNTY OF RANKIN

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to asset liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: None.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Conditional Release or
Waiver of Liens, conditional upon receipt
of final payment.

CONTRACTOR:

Suncoast Infrastructure, Inc.

BY: Stephen H. Rula
Authorized Representative

Stephen H. Rula, President
Printed name and title

Subscribed and sworn to before me on this
date: October 28, 2022

Jennifer LaSeter
Notary Public

My Commission Expires: April 29, 2023



**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☒
OTHER

AIA DOCUMENT G707

FEDERAL INSURANCE COMPANY BOND NO. 8252-40-47

PROJECT: Cured-In-Place Pipe Sewer Repair – Various Locations – Hattiesburg, MS

TO (Owner)
City of Hattiesburg
P O Box 1898
Hattiesburg MS 39403-1898

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: SAME AS ABOVE

CONTRACT DATE: January 22, 2019

In 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)

Federal Insurance Company
P O Box 1650
Whitehouse Station NJ 08889-1650

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Suncoast Infrastructure, Inc.
P O Box 397
Florence MS 39073

, CONTRACTOR,

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

City of Hattiesburg
P O Box 1898
Hattiesburg MS 39403-1898

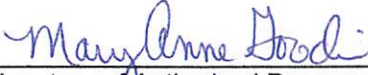
, OWNER

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 21 day of October, 2022.

FEDERAL INSURANCE COMPANY

Surety Company


Signature of Authorized Representative

Mary Anne Goodin
Title: Attorney In Fact

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

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ONE PAGE

FORM 15-10-87 (ED. 4-77)

CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know All by These Presents, That **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, and **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, do each hereby constitute and appoint **Ronald Lee Andrews, Mary Anne Goodin and Susan G. Johnston of Vicksburg, Mississippi**

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

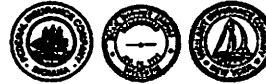
In Witness Whereof, said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** have each executed and attested these presents and affixed their corporate seals on this 1st day of August, 2019.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

SS.

On this 1st day of August, 2019, before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316585
Commission Expires July 18, 2024

Katherine J. Adelaar
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this **October 21, 2022**



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:

Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

STATEMENT OF WARRANTY

TO: The City of Hattiesburg, MS
FROM: Suncoast Infrastructure, Inc.
PROJECT: Cured In Place Pipe Sewer Project in Various Locations

We, the undersigned subcontractor, in compliance with the Contract Documents, hereby warrant and guarantee the work performed by us on the above project, be free of any defective materials and workmanship for a period of twelve (12) months from substantial completion, August 18, 2022, of the total project, or longer if required by the specifications or Contract Documents, and will, during this period of time, repair, replace, or otherwise make good to the full satisfaction of and without any cost to the Owner, Engineer, Architect, and Suncoast Infrastructure, Inc.. any material or work that if faulty.

Suncoast Infrastructure, Inc.

By: *Stan G. Rula*
Signature

Date: October 28, 2022

STATE OF Mississippi

COUNTY OF Rankin

Subscribed and sworn to before me this 28th day of October, 2022.

Notary Public: *Jennifer LaBeter*

My Commission Expires: April 29, 2023

(Seal)





P.O. Box 397
Florence, MS 39073

Phone: 601-420-9682
Fax: 601-420-9300

10/24/2022

City of Hattiesburg, MS
C/O
Shows, Dearman & Waits
301 Second Avenue
Hattiesburg, MS

Attn: Kyle Wallace

Re: CIPP Sewer Repair-Various Locations
Hattiesburg, MS

Dear Sir:

Suncoast is submitting our final pay application. We ask that as you process our final estimate, that you also process any paper work necessary to release our Certificate of Deposit that you are holding as retainage. Please, have the Owner enclose the certificate with our payment for the final estimate when you mail it to us. Your immediate help in closing this project out is greatly appreciated. Please, return the original power of attorney and certificate of deposit. We will return it to the bank. You will not need to take any other action. Thank you.

Sincerely,

SUNCOAST INFRASTRUCTURE, INC.

Stephen H. Rula
President

SR/jl

**CURED IN PLACE PIPE SEWER PROJECT IN VARIOUS LOCATIONS
CITY OF HATTIESBURG**

SUPPLEMENTAL AGREEMENT NO. 3 & FINAL

CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, We, Suncoast Infrastructure, Inc. Contractor and Federal Insurance Company, Surety entered into a contract with the City of Hattiesburg on the 22nd Day of January, 2019 for the Cured In Place Pipe Sewer Project In Various Locations.

WHEREAS: During the course of the project, minor modifications to the construction plans required additional and less materials to adapt to the field conditions. The attached Overrun/Underrun statement identifies final quantities on the project.

Total decrease of original construction contract is (\$736,707.13).

NOW, THEREFORE, We, Suncoast Infrastructure, Inc. Contractor and Federal Insurance Company, Surety, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

DATED, this _____ day of _____, 2022.

Suncoast Infrastructure, Inc.

Federal Insurance Company

By: Stephen H. Rula
Contractor Stephen H. Rula, President

By: Mary Anne Goodin
Surety Mary Anne Goodin, Attorney in Fact

Witness: Mary Beth Harrison
Mary Beth Harrison, Secretary

Witness: Susan G. Johnston
Susan G. Johnston, MS Resident Agent

City of Hattiesburg

By: _____
Owner

Witness: _____

OVERRUNS UNDERRUNS
 PROJECT: 11256 CIPP in Various Locations
 CONTRACTOR: Suncoast Infrastructure

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
Site 1 Quinn Street Area									
1	8" CIPP	Lin. Ft.	4647.00	3601.00		1,046	\$ 30.00	\$ -	\$ 31,380.00
Reason:	Actual length changed due to field dimensions.								
2	10" CIPP	Lin. Ft.	200.00	314.00	114		\$ 31.00	\$ 3,534.00	\$ -
Reason:	Actual length changed due to field dimensions.								
3	CIPP Service Lateral	Lin. Ft.	2420.00	2430.00	10		\$ 152.00	\$ 1,520.00	\$ -
Reason:	Actual length changed due to field dimensions.								
4	Remove and Replace Service Lateral	Lin. Ft.	810.00	1204.60	395		\$ 40.00	\$ 15,784.00	\$ -
Reason:	Actual length changed due to field dimensions.								
5	Cleanout Assembly (As Detailed)	Each	33.00	128.00	95		\$ 420.00	\$ 39,900.00	\$ -
Reason:	Actual length changed due to field dimensions.								
6	Point Repair (8' - 30' Depth)	Each	3.00	3.00			\$ 14,660.00	\$ -	\$ -
Reason:	No Change.								
7	Manhole Rehabilitation	Ver. Ft.	271.00	182.50		89	\$ 235.00	\$ -	\$ 20,797.50
Reason:	Actual length changed due to field dimensions.								
8	Concrete Road Repair	S.Y.	183.00	190.62	8		\$ 78.00	\$ 594.36	\$ -
Reason:	Actual area repaired varied from plan quantity.								
9	Asphalt Road Repair	S.Y.	549.00	454.88		94	\$ 82.00	\$ -	\$ 7,717.84
Reason:	Actual area repaired varied from plan quantity.								

OVERRUNS UNDERRUNS
 PROJECT: 11256 CIPP in Various Locations
 CONTRACTOR: Suncoast Infrastructure

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
10	Maintenance of Traffic	Lump Sum	1.00	1.00			\$ 10,850.00	\$ -	\$ -
Reason:	No Change.								
11	Mobilization	Lump Sum	1.00	1.00			\$ 74,750.00	\$ -	\$ -
Reason:	No Change.								
12	Temporary Erosion Control	Lump Sum	1.00	1.00			\$ 800.00	\$ -	\$ -
Reason:	No Change.								
13	Landscape Restoration	S.F.	4050.00	1250.00		2,800	\$ 0.60	\$ -	\$ 1,680.00
Reason:	Less disturbed area required repair.								
14	CCTV Service Lateral	Lin. Ft.	3230.00	3240.00	10		\$ 10.50	\$ 105.00	\$ -
Reason:	Actual length changed due to field dimensions.								
Site 2 Montague Boulevard									
1	8" CIPP	Lin. Ft.	1938.00	1001.00		937	\$ 30.00	\$ -	\$ 28,110.00
Reason:	Actual length changed due to field dimensions.								
2	10" CIPP	Lin. Ft.	726.00	530.00		196	\$ 31.00	\$ -	\$ 6,076.00
Reason:	Actual length changed due to field dimensions.								
3	CIPP Service Lateral	Lin. Ft.	338.00	216.00		122	\$ 105.00	\$ -	\$ 12,810.00
Reason:	Actual length changed due to field dimensions.								
4	Remove and Replace Service Lateral	Lin. Ft.	113.00	581.00	468		\$ 40.00	\$ 18,720.00	\$ -
Reason:	Actual length changed due to field dimensions.								

OVERRUNS UNDERRUNS
 PROJECT: 11256 CIPP in Various Locations
 CONTRACTOR: Suncoast Infrastructure

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
5	Cleanout Assembly (As Detailed)	Each	5.00	39.00	34		\$ 420.00	\$ 14,280.00	\$ -
Reason:	Actual length changed due to field dimensions.								
6	Point Repair (8' - 30' Depth)	Each	0.00	0.00			\$ 14,660.00	\$ -	\$ -
Reason:	No Change.								
7	Protruding Tap to be removed (8' - 12' Depth)	Each	1.00	0.00		1	\$ 14,660.00	\$ -	\$ 14,660.00
Reason:	None found.								
8	Manhole Rehabilitation	Ver. Ft.	90.80	64.10		27	\$ 235.00	\$ -	\$ 6,274.50
Reason:	Actual length changed due to field dimensions.								
9	Concrete Road Repair	S.Y.	77.00	28.22		49	\$ 78.00	\$ -	\$ 3,804.84
Reason:	Actual area repaired varied from plan quantity.								
10	Asphalt Road Repair	S.Y.	285.00	185.83		99	\$ 82.00	\$ -	\$ 8,131.94
Reason:	Actual area repaired varied from plan quantity.								
11	Temporary Erosion Control	Lump Sum	1.00	1.00			\$ 800.00	\$ -	\$ -
Reason:	No Change.								
12	Maintenance of Traffic	Lump Sum	1.00	1.00			\$ 10,850.00	\$ -	\$ -
Reason:	No Change.								
13	Mobilization	Lump Sum	1.00	1.00			\$ 14,200.00	\$ -	\$ -
Reason:	No Change.								

OVERRUNS UNDERRUNS
 PROJECT: 11256 CIPP in Various Locations
 CONTRACTOR: Suncoast Infrastructure

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
14	Landscape Restoration	S.F.	565.00	1445.00	880		\$ 0.60	\$ 528.00	\$ -
Reason:	More disturbed area recquired repair.								
15	CCTV Service Lateral	Lin. Ft.	451.00	260.00		191	\$ 8.50	\$ -	\$ 1,623.50
Reason:	Actual length changed due to field dimensions.								
Site 3 Sharmont Street									
1	8" CIPP	Lin. Ft.	1832.00	1833.00	1		\$ 30.00	\$ 30.00	\$ -
Reason:	Actual length changed due to field dimensions.								
2	CIPP Service Lateral	Lin. Ft.	1090.00	504.00		586	\$ 152.00	\$ -	\$ 89,072.00
Reason:	Actual length changed due to field dimensions.								
3	Remove and Replace Service Lateral	Lin. Ft.	363.00	409.00	46		\$ 40.00	\$ 1,840.00	\$ -
Reason:	Actual length changed due to field dimensions.								
4	Cleanout Assembly (As Detailed)	Each	15.00	40.00	25		\$ 420.00	\$ 10,500.00	\$ -
Reason:	Actual length changed due to field dimensions.								
5	Point Repair (8' - 30' Depth)	Each	0.00	5.00	5		\$ 14,660.00	\$ 73,300.00	\$ -
Reason:	Actual length changed due to field dimensions.								
6	Manhole Rehabilitation	Ver. Ft.	52.90	51.50		1	\$ 235.00	\$ -	\$ 329.00
Reason:	Actual length changed due to field dimensions.								
7	Concrete Road Repair	S.Y.	91.00	55.00		36	\$ 78.00	\$ -	\$ 2,808.00
Reason:	Actual area repaired varied from plan quantity.								
8	Asphalt Road Repair	S.Y.	274.00	0.00		274	\$ 82.00	\$ -	\$ 22,468.00
Reason:	Actual area repaired varied from plan quantity.								

OVERRUNS UNDERRUNS
 PROJECT: 11256 CIPP in Various Locations
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ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
9	Temporary Erosion Control	Lump Sum	1.00	1.00			\$ 800.00	\$ -	\$ -
Reason:	No Change.								
10	Maintenance of Traffic	Lump Sum	1.00	1.00			\$ 14,300.00	\$ -	\$ -
Reason:	No Change.								
11	Mobilization	Lump Sum	1.00	1.00			\$ 14,200.00	\$ -	\$ -
Reason:	No Change.								
12	Landscape Restoration	S.F.	1815.00	4151.00	2,336		\$ 0.60	\$ 1,401.60	\$ -
Reason:	More disturbed area required repair.								
13	CCTV Service Lateral	Lin. Ft.	1453.00	1640.00	187		\$ 10.50	\$ 1,963.50	\$ -
Reason:	Actual length changed due to field dimensions.								
Site 4 S 28th Avenue									
1	8" CIPP	Lin. Ft.	5871.00	5223.00		648	\$ 30.00	\$ -	\$ 19,440.00
Reason:	Actual length changed due to field dimensions.								
2	12" CIPP	Lin. Ft.	2225.00	2038.00		187	\$ 32.00	\$ -	\$ 5,984.00
Reason:	Actual length changed due to field dimensions.								
3	CIPP Service Lateral	Lin. Ft.	675.00	426.10		249	\$ 105.00	\$ -	\$ 26,134.50
Reason:	Actual length changed due to field dimensions.								
4	Remove and Replace Service Lateral	Lin. Ft.	225.00	353.00	128		\$ 40.00	\$ 5,120.00	\$ -
Reason:	Actual length changed due to field dimensions.								

OVERRUNS UNDERRUNS
 PROJECT: 11256 CIPP in Various Locations
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ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
5	Cleanout Assembly (As Detailed)	Each	9.00	18.00	9		\$ 420.00	\$ 3,780.00	\$ -
Reason:	Actual length changed due to field dimensions.								
6	Point Repair (8' - 30' Depth)	Each	10.00	24.00	14		\$ 14,660.00	\$ 205,240.00	\$ -
Reason:	Actual length changed due to field dimensions.								
7	Manhole Rehabilitation	Ver. Ft.	307.00	282.30		25	\$ 235.00	\$ -	\$ 5,804.50
Reason:	Actual length changed due to field dimensions.								
8	Concrete Road Repair	S.Y.	144.00	92.70		51	\$ 78.00	\$ -	\$ 4,001.40
Reason:	Actual area repaired varied from plan quantity.								
9	Asphalt Road Repair	S.Y.	485.00	146.73		338	\$ 82.00	\$ -	\$ 27,738.14
Reason:	Actual area repaired varied from plan quantity.								
10	Temporary Erosion Control	Lump Sum	1.00	1.00			\$ 800.00	\$ -	\$ -
Reason:	No Change.								
11	Maintenance of Traffic	Lump Sum	1.00	1.00			\$ 5,850.00	\$ -	\$ -
Reason:	No Change.								
12	Mobilization	Lump Sum	1.00	1.00			\$ 9,200.00	\$ -	\$ -
Reason:	No Change.								
13	Landscape Restoration	S.F.	1125.00	2105.00	980		\$ 0.60	\$ 588.00	\$ -
Reason:	More disturbed area required repair.								
14	CCTV Service Lateral	Lin. Ft.	900.00	787.00		113	\$ 8.00	\$ -	\$ 904.00
Reason:	Actual length changed due to field dimensions.								

OVERRUNS UNDERRUNS
 PROJECT: 11256 CIPP in Various Locations
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ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
Site 5 Hardy Street									
1	CIPP Service Lateral	Lin. Ft.	1388.00	94.00		1,294	\$ 105.00	\$ -	\$ 135,870.00
Reason:	Actual length changed due to field dimensions.								
2	Remove and Replace Service Lateral	Lin. Ft.	463.00	0.00		463	\$ 40.00	\$ -	\$ 18,520.00
Reason:	Actual length changed due to field dimensions.								
3	Cleanout Assembly (As Detailed)	Each	19.00	0.00		19	\$ 420.00	\$ -	\$ 7,980.00
Reason:	Actual length changed due to field dimensions.								
4	Hardy St Road Repair	S.Y.	815.00	99.00		716	\$ 195.00	\$ -	\$ 139,620.00
Reason:	Actual area repaired varied from plan quantity.								
5	Temporary Erosion Control	Lump Sum	1.00	1.00			\$ 800.00	\$ -	\$ -
Reason:	No Change.								
6	Maintenance of Traffic	Lump Sum	1.00	1.00			\$ 30,850.00	\$ -	\$ -
Reason:	No Change.								
7	Mobilization	Lump Sum	1.00	1.00			\$ 17,500.00	\$ -	\$ -
Reason:	No Change.								
8	Landscape Restoration	S.F.	2315.00	0.00		2,315	\$ 0.60	\$ -	\$ 1,389.00
Reason:	Less disturbed area required repair.								
9	CCTV Service Lateral	Lin. Ft.	1851.00	1084.00		767	\$ 8.50	\$ -	\$ 6,519.50
Reason:	Actual length changed due to field dimensions.								

OVERRUNS UNDERRUNS
 PROJECT: 11256 CIPP in Various Locations
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ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
Site 6 Dabbs Street									
1	8" CIPP	Lin. Ft.	767.00	767.00			\$ 30.00	\$ -	\$ -
Reason:	No Change.								
2	12" CIPP	Lin. Ft.	198.00	198.00			\$ 32.00	\$ -	\$ -
Reason:	No Change.								
3	CIPP Service Lateral	Lin. Ft.	132.00	265.00	133		\$ 155.00	\$ 20,615.00	\$ -
Reason:	Actual length changed due to field dimensions.								
4	Remove and Replace Service Lateral	Lin. Ft.	44.00	403.88	360		\$ 40.00	\$ 14,395.20	\$ -
Reason:	Actual length changed due to field dimensions.								
5	Cleanout Assembly (As Detailed)	Each	2.00	0.00		2	\$ 420.00	\$ -	\$ 840.00
Reason:	Actual length changed due to field dimensions.								
6	Manhole Rehabilitation	Ver. Ft.	48.00	34.80		13	\$ 235.00	\$ -	\$ 3,102.00
Reason:	Actual length changed due to field dimensions.								
7	Concrete Road Repair	S.Y.	17.00	25.09	8		\$ 78.00	\$ 631.02	\$ -
Reason:	Actual area repaired varied from plan quantity.								
8	Asphalt Road Repair	S.Y.	50.00	0.00		50	\$ 82.00	\$ -	\$ 4,100.00
Reason:	Actual area repaired varied from plan quantity.								
9	Temporary Erosion Control	Lump Sum	1.00	1.00			\$ 800.00	\$ -	\$ -
Reason:	No Change.								

OVERRUNS UNDERRUNS
 PROJECT: 11256 CIPP in Various Locations
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ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
10	Maintenance of Traffic	Lump Sum	1.00	1.00			\$ 5,850.00	\$ -	\$ -
Reason:	No Change.								
11	Mobilization	Lump Sum	1.00	1.00			\$ 17,500.00	\$ -	\$ -
Reason:	No Change.								
12	Landscape Restoration	S.F.	220.00	0.00		220	\$ 0.60	\$ -	\$ 132.00
Reason:	Less disturbed area required repair.								
13	CCTV Service Lateral	Lin. Ft.	176.00	173.00		3	\$ 10.50	\$ -	\$ 31.50
Reason:	Actual length changed due to field dimensions.								
Site 7 North 38th Avenue									
1	8" CIPP	Lin. Ft.	1814.00	1723.00		91	\$ 30.00	\$ -	\$ 2,730.00
Reason:	Actual length changed due to field dimensions.								
2	10" CIPP	Lin. Ft.	1926.00	2203.00	277		\$ 31.00	\$ 8,587.00	\$ -
Reason:	Actual length changed due to field dimensions.								
3	CIPP Service Lateral	Lin. Ft.	770.00	569.00		201	\$ 105.00	\$ -	\$ 21,105.00
Reason:	Actual length changed due to field dimensions.								
4	Remove and Replace Service Lateral	Lin. Ft.	257.00	159.00		98	\$ 40.00	\$ -	\$ 3,920.00
Reason:	Actual length changed due to field dimensions.								
5	Cleanout Assembly (As Detailed)	Each	11.00	14.00	3		\$ 420.00	\$ 1,260.00	\$ -
Reason:	Actual length changed due to field dimensions.								

OVERRUNS UNDERRUNS
 PROJECT: 11256 CIPP in Various Locations
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ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
6	Manhole Rehabilitation	Ver. Ft.	207.00	202.80		4	\$ 235.00	\$ -	\$ 987.00
Reason:	Actual length changed due to field dimensions.								
7	Concrete Road Repair	S.Y.	68.00	31.00		37	\$ 78.00	\$ -	\$ 2,886.00
Reason:	Actual area repaired varied from plan quantity.								
8	Asphalt Road Repair	S.Y.	203.00	133.80		69	\$ 82.00	\$ -	\$ 5,674.40
Reason:	Actual area repaired varied from plan quantity.								
9	Temporary Erosion Control	Lump Sum	1.00	1.00			\$ 800.00	\$ -	\$ -
Reason:	No Change.								
10	Maintenance of Traffic	Lump Sum	1.00	1.00			\$ 5,850.00	\$ -	\$ -
Reason:	No Change.								
11	Mobilization	Lump Sum	1.00	1.00			\$ 17,500.00	\$ -	\$ -
Reason:	No Change.								
12	Landscape Restoration	S.F.	1285.00	105.00		1,180	\$ 0.60	\$ -	\$ 708.00
Reason:	Less disturbed area required repair.								
13	CCTV Service Lateral	Lin. Ft.	1027.00	979.00		48	\$ 8.50	\$ -	\$ 408.00
Reason:	Actual length changed due to field dimensions.								
	Site 1A - US Highway 49								
1	10" CIPP	Lin. Ft.	1158.00	1160.00	2		\$ 31.00	\$ 62.00	\$ -
Reason:	Actual length changed due to field dimensions.								

OVERRUNS UNDERRUNS
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ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
2	Manhole Rehabilitation	Ver. Ft.	35.00	51.50	17		\$ 235.00	\$ 3,877.50	\$.
Reason:	Actual length changed due to field dimensions.								
	Site 2A - 11th Avenue								
3	8" CIPP	Lin. Ft.	0.00	0.00			\$ 30.00	\$.	\$.
Reason:	Modified with Supplemental Agreement.								
4	Manhole Rehabilitation	Ver. Ft.	0.00	0.00			\$ 235.00	\$.	\$.
Reason:	Modified with Supplemental Agreement.								
	Site 3A - West Street								
5	10" CIPP	Lin. Ft.	0.00	0.00			\$ 31.00	\$.	\$.
Reason:	Modified with Supplemental Agreement.								
6	Manhole Rehabilitation	Ver. Ft.	0.00	0.00			\$ 235.00	\$.	\$.
Reason:	Modified with Supplemental Agreement.								
	Site 4A - Hall Avenue								
7	8" CIPP	Lin. Ft.	0.00	0.00			\$ 30.00	\$.	\$.
Reason:	Modified with Supplemental Agreement.								
8	Manhole Rehabilitation	Ver. Ft.	0.00	0.00			\$ 235.00	\$.	\$.
Reason:	Modified with Supplemental Agreement.								
	Site 5A - Tipton Street								
9	8" CIPP	Lin. Ft.	0.00	0.00			\$ 30.00	\$.	\$.
Reason:	Modified with Supplemental Agreement.								

OVERRUNS UNDERRUNS
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ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
10	Manhole Rehabilitation	Ver. Ft.	0.00	0.00			\$ 235.00	\$ -	\$ -
Reason:	Modified with Supplemental Agreement.								
	Site 6A - Tuscan Avenue								
11	8" CIPP	Lin. Ft.	1660.00	1952.00	292		\$ 30.00	\$ 8,760.00	\$ -
Reason:	Actual length changed due to field dimensions.								
12	Manhole Rehabilitation	Ver. Ft.	60.00	32.90		27	\$ 235.00	\$ -	\$ 6,368.50
Reason:	Actual length changed due to field dimensions.								
	Site 7A - S Tipton Avenue & Manning Avenue								
13	18" CIPP	Lin. Ft.	848.00	850.00	2		\$ 95.00	\$ 190.00	\$ -
Reason:	Actual length changed due to field dimensions.								
14	Manhole Rehabilitation	Ver. Ft.	25.00	18.60		6	\$ 235.00	\$ -	\$ 1,504.00
Reason:	Actual length changed due to field dimensions.								
	Miscellaneous Construction Items								
15	Remove and Replace Service Lateral	Lin. Ft.	613.00	109.00		504	\$ 40.00	\$ -	\$ 20,160.00
Reason:	Actual length changed due to field dimensions.								
16	CIPP Service Lateral	Lin. Ft.	1837.00	5.00		1,832	\$ 105.00	\$ -	\$ 192,360.00
Reason:	Actual length changed due to field dimensions.								
17	Cleanout Assembly (As Detailed)	Each	25.00	9.00		16	\$ 420.00	\$ -	\$ 6,720.00
Reason:	Actual length changed due to field dimensions.								
18	Point Repair (8' - 30' Depth)	Each	2.00	3.00	1		\$ 14,660.00	\$ 14,660.00	\$ -
Reason:	Actual length changed due to field dimensions.								

OVERRUNS UNDERRUNS
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ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
19	Concrete Road Repair	S.Y.	240.00	3.00		237	\$ 78.00	\$ -	\$ 18,486.00
Reason:	Actual area repaired varied from plan quantity.								
20	Asphalt Road Repair	S.Y.	1500.00	0.00		1,500	\$ 82.00	\$ -	\$ 123,000.00
Reason:	Actual area repaired varied from plan quantity.								
21	Maintenance of Traffic	Lump Sum	1.00	1.00			\$ 5,600.00	\$ -	\$ -
Reason:	No Change.								
22	Mobilization	Lump Sum	1.00	1.00			\$ 14,200.00	\$ -	\$ -
Reason:	No Change.								
23	Temporary Erosion Control	Lump Sum	1.00	1.00			\$ 800.00	\$ -	\$ -
Reason:	No Change.								
24	Landscape Restoration	S.F.	3065.00	394.00		2,671	\$ 0.60	\$ -	\$ 1,602.60
Reason:	Less disturbed area required repair.								
25	CCTV Service Lateral	Lin. Ft.	2450.00	1792.50		658	\$ 8.50	\$ -	\$ 5,588.75
Reason:	Actual length changed due to field dimensions.								
	SA No. 1								
1-15	48" Precast Manhole (0' - 6')	EA	1.00	1.00			\$ 5,900.00	\$ -	\$ -
Reason:	No Change.								
1-16	6" CIPP	LF	858.00	866.00	8		\$ 34.00	\$ 272.00	\$ -
Reason:	Actual length changed due to field dimensions.								

OVERRUNS UNDERRUNS
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ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
1-17	External Reinstatement of Service	EA	0.00	0.00			\$ 3,415.00	\$ -	\$ -
Reason:	No Change.								
2-16	External Reinstatement of Service	EA	0.00	0.00			\$ 3,415.00	\$ -	\$ -
Reason:	No Change.								
3-13	External Reinstatement of Service	EA	0.00	0.00			\$ 3,415.00	\$ -	\$ -
Reason:	No Change.								
4-15	48" Precast Manhole (6'- 8')	EA	1.00	1.00			\$ 7,304.00	\$ -	\$ -
Reason:	No Change.								
4-16	10" CIPP	LF	114.00	114.00			\$ 31.00	\$ -	\$ -
Reason:	No Change.								
4-17	15" CIPP	LF	31.00	31.00			\$ 87.00	\$ -	\$ -
Reason:	No Change.								
4-18	External Reinstatement of Service	EA	0.00	0.00			\$ 3,415.00	\$ -	\$ -
Reason:	No Change.								
5-10	Manhole Rehabilitation	VERT FT	0.00	212.20	212		\$ 235.00	\$ 49,867.00	\$ -
Reason:	Actual length changed due to field dimensions.								
5-11	External Reinstatement of Service	EA	0.00	0.00			\$ 3,415.00	\$ -	\$ -
Reason:	No Change.								

OVERRUNS UNDERRUNS
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ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
7-14	Point Repair (8' - 30' Depth)	EA	5.00	0.00		5	\$ 14,660.00	\$ -	\$ 73,300.00
Reason:	Actual length changed due to field dimensions.								
7-15	External Reinstatement of Service	EA	0.00	0.00			\$ 3,416.00	\$ -	\$ -
Reason:	No Change.								
AA-1A-26	Point Repair (8' - 30' Depth)	EA	2.00	0.00		2	\$ 14,660.00	\$ -	\$ 29,320.00
Reason:	Actual length changed due to field dimensions.								
AA-1A-27	External Reinstatement of Service	EA	0.00	0.00			\$ 3,416.00	\$ -	\$ -
Reason:	No Change.								
AA-2A-28	CCTV Main Lines	LF	841.30	992.50	151		\$ 3.35	\$ 506.52	\$ -
Reason:	Actual length changed due to field dimensions.								
AA-3A-29	CCTV Main Lines	LF	238.20	238.20			\$ 3.35	\$ -	\$ -
Reason:	No Change.								
AA-4A-30	CCTV Main Lines	LF	415.60	436.40	21		\$ 3.35	\$ 69.68	\$ -
Reason:	Actual length changed due to field dimensions.								
AA-5A-31	CCTV Main Lines	LF	429.30	429.30			\$ 3.35	\$ -	\$ -
Reason:	No Change.								
AA-6A-32	External Reinstatement of Service	EA	0.00	0.00			\$ 3,416.00	\$ -	\$ -
Reason:	No Change.								
AA-7A-33	External Reinstatement of Service	EA	0.00	0.00			\$ 3,416.00	\$ -	\$ -
Reason:	No Change.								

OVERRUNS UNDERRUNS
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ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
8-1	30" CIPP	LF	245.00	510.00	265		\$ 320.00	\$ 84,800.00	\$ -
Reason:	Actual length changed due to field dimensions.								
8-2	Clean & CCTV 30"	LF	245.00	510.00	265		\$ 18.00	\$ 4,770.00	\$ -
Reason:	Actual length changed due to field dimensions.								
8-3	Bypass	LS	1.00	1.00			\$ 20,100.00	\$ -	\$ -
Reason:	No Change.								
8-4	Railroad Permit	LS	1.00	1.00			\$ 22,000.00	\$ -	\$ -
Reason:	No Change.								
8-5	Mobilization	LS	1.00	1.00			\$ 8,700.00	\$ -	\$ -
Reason:	No Change.								
	SA No. 2								
13-1	6" CIPP	LF	434.00	0.00		434	\$ 45.00	\$ -	\$ 19,530.00
Reason:	None found.								
13-2	8" CIPP	LF	1271.00	717.00		554	\$ 38.00	\$ -	\$ 21,052.00
Reason:	Actual length changed due to field dimensions.								
13-3	15" CIPP	LF	278.00	0.00		278	\$ 87.00	\$ -	\$ 24,186.00
Reason:	None found.								
13-4	CIPP Service Lateral	LF	75.00	0.00		75	\$ 250.00	\$ -	\$ 18,750.00
Reason:	None found.								

OVERRUNS UNDERRUNS
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ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
13-5	Cleanout Assembly (As Detailed)	EA	7.00	0.00		7	\$ 680.00	\$ -	\$ 4,760.00
Reason:	None found.								
13-6a	Protruding Tap To Be Removed (8' - 30' Depth) (External)	EA	1.00	1.00			\$ 14,660.00	\$ -	\$ -
Reason:	No Change.								
13-6b	Protruding Tap To Be Removed (8' - 30' Depth) (Internal)	EA	6.00	0.00		6	\$ 250.00	\$ -	\$ 1,500.00
Reason:	None found.								
13-7	Manhole Rehabilitation	VF	33.00	63.50	31		\$ 235.00	\$ 7,167.50	\$ -
Reason:	Actual length changed due to field dimensions.								
13-8	CCTV Service Lateral	LF	250.00	8.00		242	\$ 20.00	\$ -	\$ 4,840.00
Reason:	Actual length changed due to field dimensions.								
13-9	Maintenance of Traffic	LS	1.00	1.00			\$ 1,650.00	\$ -	\$ -
Reason:	No Change.								
13-10	Mobilization	LS	1.00	1.00			\$ 10,500.00	\$ -	\$ -
Reason:	No Change.								
15-1	12" CCTV	LF	612.00	626.00	14		\$ 3.35	\$ 46.90	\$ -
Reason:	Actual length changed due to field dimensions.								
15-2	12" CIPP	LF	612.00	626.00	14		\$ 32.00	\$ 448.00	\$ -
Reason:	Actual length changed due to field dimensions.								
15-3	CIPP Service Lateral	LF	180.00	42.00		138	\$ 400.00	\$ -	\$ 55,200.00
Reason:	Actual length changed due to field dimensions.								

OVERRUNS UNDERRUNS
 PROJECT: 11256 CIPP in Various Locations
 CONTRACTOR: Suncoast Infrastructure

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
15-4	Cleanout Assembly (As Detailed)	EA	9.00	0.00		9	\$ 650.00	\$ -	\$ 5,850.00
Reason:	None found.								
15-5a	Protruding Tap To Be Removed (8' - 30' Depth) (External)	EA	1.00	0.00		1	\$ 14,660.00	\$ -	\$ 14,660.00
Reason:	None found.								
15-5b	Protruding Tap To Be Removed (8' - 30' Depth) (Internal)	EA	1.00	0.00		1	\$ 250.00	\$ -	\$ 250.00
Reason:	None found.								
15-6	Manhole Rehabilitation	VF	11.00	18.40	7		\$ 235.00	\$ 1,739.00	\$ -
Reason:	Actual length changed due to field dimensions.								
15-7	CCTV Service Lateral	LF	180.00	82.00		98	\$ 50.00	\$ -	\$ 4,900.00
Reason:	Actual length changed due to field dimensions.								
15-8	Maintenance of Traffic	LS	1.00	1.00			\$ 850.00	\$ -	\$ -
Reason:	No Change.								
15-9	Mobilization	LS	1.00	1.00			\$ 8,500.00	\$ -	\$ -
Reason:	No Change.								

\$ 621,452.78 \$ 1,358,159.91
 PROJECT DECREASE \$ (736,707.13)

Original Contract Amount \$ 3,559,581.00
 Supplemental Agreement No. 1 \$ 196,295.25
 Supplemental Agreement No. 2 \$ 291,918.20
 Underrun \$ (736,707.13)
 Final Contract Amount \$ 3,311,087.32

CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know All by These Presents, That **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, and **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, do each hereby constitute and appoint **Ronald Lee Andrews, Mary Anne Goodin and Susan G. Johnston** of Vicksburg, Mississippi

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** have each executed and attested these presents and affixed their corporate seals on this 1st day of August, 2019.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

ss.

On this 1st day of August, 2019, before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY**, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316685
Commission Expires July 18, 2024

Katherine J. Adelaar

Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:

Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 6, 2022

Re: Approve a Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to the Heatherwood Area Infrastructure Improvements Project and authorize the Mayor to execute in duplicate.
File Number: 2022-911
Minute Book #

Summary

Approve a professional services agreement with Shows, Dearman and Waits, Inc. for engineering services related to the Heatherwood Area Infrastructure Improvements Project and authorize the mayor to execute it in duplicate.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 6, 2022 City Council meeting for consideration.

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the controlling Laws and Regulations.

AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

Prepared by



Issued and Published Jointly by



This Agreement has been prepared for use with EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition. Their provisions are interrelated, and a change in one may necessitate a change in the other. For guidance on the completion and use of this Agreement, see EJCDC® E-001, Commentary on the EJCDC Engineering Services Agreements, 2013 Edition.

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www.acec.org

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(800) 548-2723
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AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of **August 16, 2022** ("Effective Date") between **the City of Hattiesburg** ("Owner") and **Shows, Dearman and Waits, Inc.** ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: **Heatherwood Area Infrastructure Improvements Project** ("Project").

Other terms used in this Agreement are defined in Article 7.

Engineer's services under this Agreement are generally identified as follows:

Investigation of existing infrastructure conditions within the Project area, preparation of plans and specifications for the completion of design phase services for the Project, and provision of construction phase engineering and project representative services for the areas identified in Attachment A.

Owner and Engineer further agree as follows:

ARTICLE 1 – SERVICES OF ENGINEER

1.01 *Scope*

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 – OWNER'S RESPONSIBILITIES

2.01 *General*

- A. Owner shall have the responsibilities set forth herein and in Exhibit B.
- B. Owner shall pay Engineer as set forth in Article 4 and Exhibit C.
- C. Owner shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.
- D. Owner shall give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of:
 - 1. any development that affects the scope or time of performance of Engineer's services;
 - 2. the presence at the Site of any Constituent of Concern; or

3. any relevant, material defect or nonconformance in: (a) Engineer's services, (b) the Work, (c) the performance of any Constructor, or (d) Owner's performance of its responsibilities under this Agreement.

ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES

3.01 Commencement

- A. Engineer is authorized to begin rendering services as of the Effective Date.

3.02 Time for Completion

- A. Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services, or specific dates by which services are to be completed, are provided in Exhibit A, and are hereby agreed to be reasonable.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- C. If Owner authorizes changes in the scope, extent, or character of the Project or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- D. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services.
- E. If Engineer fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

ARTICLE 4 – INVOICES AND PAYMENTS

4.01 Invoices

- A. *Preparation and Submittal of Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and the terms of Exhibit C. Engineer shall submit its invoices to Owner on a monthly basis. Invoices are due and payable within 45 days of receipt.

4.02 Payments

- A. *Application to Interest and Principal:* Payment will be credited first to any interest owed to Engineer and then to principal.
- B. *Failure to Pay:* If Owner fails to make any payment due Engineer for services and expenses within 45 days after receipt of Engineer's invoice, then:
 1. amounts due Engineer will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said forty-fifth day; and

2. Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Owner has paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- C. *Disputed Invoices:* If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, and the dispute dealt with as set out in Mississippi Code Ann. Section 31-7-305.
- D. *Sales or Use Taxes:* If after the Effective Date any governmental entity takes a legislative action that imposes additional sales or use taxes on Engineer's services or compensation under this Agreement, then Engineer may invoice such additional sales or use taxes for reimbursement by Owner. Owner shall reimburse Engineer for the cost of such invoiced additional sales or use taxes; such reimbursement shall be in addition to the compensation to which Engineer is entitled under the terms of Exhibit C.

ARTICLE 5 – OPINIONS OF COST

5.01 *Opinions of Probable Construction Cost*

- A. Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner requires greater assurance as to probable Construction Cost, then Owner agrees to obtain an independent cost estimate.

5.02 *Designing to Construction Cost Limit*

- A. If a Construction Cost limit is established between Owner and Engineer, such Construction Cost limit and a statement of Engineer's rights and responsibilities with respect thereto will be specifically set forth in Exhibit F to this Agreement.

5.03 *Opinions of Total Project Costs*

- A. The services, if any, of Engineer with respect to Total Project Costs shall be limited to assisting the Owner in tabulating the various categories that comprise Total Project Costs. Engineer assumes no responsibility for the accuracy of any opinions of Total Project Costs.

ARTICLE 6 – GENERAL CONSIDERATIONS

6.01 *Standards of Performance*

- A. *Standard of Care:* The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality.

- B. *Technical Accuracy:* Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional compensation, unless such corrective action is directly attributable to deficiencies in Owner-furnished information.
- C. *Consultants:* Engineer may retain such Consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner.
- D. *Reliance on Others:* Subject to the standard of care set forth in Paragraph 6.01.A, Engineer and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- E. *Compliance with Laws and Regulations, and Policies and Procedures:*
 - 1. Engineer and Owner shall comply with applicable Laws and Regulations.
 - 2. Engineer shall comply with any and all policies, procedures, and instructions of Owner that are applicable to Engineer's performance of services under this Agreement and that Owner provides to Engineer in writing, subject to the standard of care set forth in Paragraph 6.01.A, and to the extent compliance is not inconsistent with professional practice requirements.
 - 3. This Agreement is based on Laws and Regulations and Owner-provided written policies and procedures as of the Effective Date. The following may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation:
 - a. changes after the Effective Date to Laws and Regulations;
 - b. the receipt by Engineer after the Effective Date of Owner-provided written policies and procedures;
 - c. changes after the Effective Date to Owner-provided written policies or procedures.
- F. Engineer shall not be required to sign any document, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such document.
- G. The general conditions for any construction contract documents prepared hereunder are to be in accordance with local, state and federal law.
- H. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a Constructor to comply with Laws and Regulations

applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

- I. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform the Work in accordance with the Construction Contract Documents.
- J. Engineer shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Engineer or its Consultants.
- K. Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.
- L. Engineer's services do not include providing legal advice or representation.
- M. Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.
- N. While at the Site, Engineer, its Consultants, and their employees and representatives shall comply with the applicable requirements of Contractor's and Owner's safety programs of which Engineer has been informed in writing.

6.02 *Design Without Construction Phase Services*

- A. Engineer shall be responsible only for those Construction Phase services expressly required of Engineer in Exhibit A, Paragraph A1.05. With the exception of such expressly required services, Engineer shall have no design, Shop Drawing review, or other obligations during construction, and Owner assumes all responsibility for the application and interpretation of the Construction Contract Documents, review and response to Contractor claims, Construction Contract administration, processing of Change Orders and submittals, revisions to the Construction Contract Documents during construction, construction observation and review, review of Contractor's payment applications, and all other necessary Construction Phase administrative, engineering, and professional services. Owner waives all claims against the Engineer that may be connected in any way to Construction Phase administrative, engineering, or professional services except for those services that are expressly required of Engineer in Exhibit A.

6.03 *Use of Documents*

- A. All Documents are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed.

- B. If Engineer is required to prepare or furnish Drawings or Specifications under this Agreement, Engineer shall deliver to Owner at least one original printed record version of such Drawings and Specifications, signed and sealed according to applicable Laws and Regulations.
- C. Owner may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project. Engineer grants Owner a limited license to use the Documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations: (1) Owner acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and Consultants; (3) such limited license to Owner shall not create any rights in third parties.
- D. If Engineer at Owner's request verifies the suitability of the Documents, completes them, or adapts them for extensions of the Project or for any other purpose, then Owner shall compensate Engineer at rates or in an amount to be agreed upon by Owner and Engineer.

6.04 *Electronic Transmittals*

- A. Owner and Engineer may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- B. If this Agreement does not establish protocols for electronic or digital transmittals, then Owner and Engineer shall jointly develop such protocols.
- C. When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.

6.05 *Insurance*

- A. Engineer shall procure and maintain insurance as set forth in Exhibit G. Engineer shall cause Owner to be listed as an additional insured on any applicable general liability insurance policy carried by Engineer.
- B. Section Deleted
- C. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other

insurance necessary to protect Owner's and Engineer's interests in the Project. Owner shall require Contractor to cause Engineer and its Consultants to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.

- D. Upon written request the Engineer shall deliver to the Owner certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates shall be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of the Agreement.
- E. All policies of property insurance relating to the Project, including but not limited to any builder's risk policy, shall allow for waiver of subrogation rights and contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any insured thereunder or against Engineer or its Consultants. Owner and Engineer shall take appropriate measures in other Project-related contracts to secure waivers of rights consistent with those set forth in this paragraph.
- F. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days prior written notice has been given to the primary insured. Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement.
- G. At any time, Owner may request that Engineer or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit G. If so requested by Owner, and if commercially available, Engineer shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and Exhibit G will be supplemented to incorporate these requirements.

6.06 *Suspension and Termination*

A. *Suspension:*

- 1. *By Owner:* Owner may suspend the Project for up to 90 days upon seven days written notice to Engineer.
- 2. *By Engineer:* Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement if Owner has failed to pay Engineer for invoiced services and expenses, as set forth in Paragraph 4.02.B, or in response to the presence of Constituents of Concern at the Site, as set forth in Paragraph 6.10.D.

B. *Termination:* The obligation to provide further services under this Agreement may be terminated:

- 1. For cause,

- a. by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
 - b. by Engineer:
 - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 6.10.D.
 - 3) Engineer shall have no liability to Owner on account of such termination.
 - c. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 6.06.B.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
2. For convenience, by Owner effective upon Engineer's receipt of notice from Owner.
- C. *Effective Date of Termination:* The terminating party under Paragraph 6.06.B may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- D. *Payments Upon Termination:*
- 1. In the event of any termination under Paragraph 6.06, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all Reimbursable Expenses incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 6.03.
 - 2. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in Paragraph 6.06.D.1, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C.

6.07 *Controlling Law*

- A. This Agreement is to be governed by the Laws and Regulations of the state in which the Project is located.

6.08 *Successors, Assigns, and Beneficiaries*

- A. Engineer is hereby bound and the successors, executors, administrators, and legal representatives of Engineer (and to the extent permitted by Paragraph 6.08.B the assigns of Engineer) are hereby bound to the Owner to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:
 - 1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them.
 - 2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.
 - 3. Owner agrees that the substance of the provisions of this Paragraph 6.08.C shall appear in the Construction Contract Documents.

6.09 *Dispute Resolution*

- A. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to invoking other provisions of this Agreement, or exercising their rights at law.

6.10 *Environmental Condition of Site*

- A. Owner represents to Engineer that as of the Effective Date to the best of Owner's knowledge no Constituents of Concern, other than those disclosed in writing to Engineer, exist at or adjacent to the Site.
- B. If Engineer encounters or learns of an undisclosed Constituent of Concern at the Site, then Engineer shall notify (1) Owner and (2) appropriate governmental officials if Engineer reasonably concludes that doing so is required by applicable Laws or Regulations.
- C. It is acknowledged by both parties that Engineer's scope of services does not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an undisclosed Constituent of Concern, then

Owner shall promptly determine whether to retain a qualified expert to evaluate such condition or take any necessary corrective action.

- D. If investigative or remedial action, or other professional services, are necessary with respect to undisclosed Constituents of Concern, or if investigative or remedial action beyond that reasonably contemplated is needed to address a disclosed or known Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until such portion of the Project is no longer affected.
- E. If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of Engineer's services under this Agreement, then the Engineer shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on seven days' notice.
- F. Owner acknowledges that Engineer is performing professional services for Owner and that Engineer is not and shall not be required to become an "owner," "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with Engineer's activities under this Agreement.

6.11 *Shared Negligence*

- A. *Percentage Share of Negligence:* To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.

6.12 *Records Retention*

- A. Engineer shall maintain on file in legible form, for a period of five years following completion or termination of its services, all Documents, records (including cost records), and design calculations related to Engineer's services or pertinent to Engineer's performance under this Agreement. Upon Owner's request, Engineer shall provide a copy of any such item to Owner at cost.

6.13 *Miscellaneous Provisions*

- A. *Notices:* Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.
- B. *Survival:* All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

- C. *Severability*: Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- D. *Waiver*: A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- E. *Accrual of Claims*: To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.

ARTICLE 7 – DEFINITIONS

7.01 *Defined Terms*

- A. Wherever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the meanings indicated in the text above, in the exhibits, or in the following definitions:
 - 1. *Addenda*—Written or graphic instruments issued prior to the opening of bids which clarify, correct, or change the bidding requirements or the proposed Construction Contract Documents.
 - 2. *Additional Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 2 of Exhibit A of this Agreement.
 - 3. *Agreement*—This written contract for professional services between Owner and Engineer, including all exhibits identified in Paragraph 8.01 and any duly executed amendments.
 - 4. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Construction Contract.
 - 5. *Basic Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 1 of Exhibit A of this Agreement.
 - 6. *Change Order*—A document which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Construction Contract Price or the Construction Contract Times, or other revision to the Construction Contract, issued on or after the effective date of the Construction Contract.
 - 7. *Change Proposal*—A written request by Contractor, duly submitted in compliance with the procedural requirements set forth in the Construction Contract, seeking an adjustment in Construction Contract Price or Construction Contract Times, or both; contesting an initial decision by Engineer concerning the requirements of the Construction

Contract Documents or the acceptability of Work under the Construction Contract Documents; challenging a set-off against payments due; or seeking other relief with respect to the terms of the Construction Contract.

8. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. (“CERCLA”); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5501 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.
9. *Construction Contract*—The entire and integrated written contract between the Owner and Contractor concerning the Work.
10. *Construction Contract Documents*—Those items designated as “Contract Documents” in the Construction Contract, and which together comprise the Construction Contract.
11. *Construction Contract Price*—The money that Owner has agreed to pay Contractor for completion of the Work in accordance with the Construction Contract Documents.
12. *Construction Contract Times*—The number of days or the dates by which Contractor shall: (a) achieve milestones, if any, in the Construction Contract; (b) achieve Substantial Completion; and (c) complete the Work.
13. *Construction Cost*—The cost to Owner of the construction of those portions of the entire Project designed or specified by or for Engineer under this Agreement, including construction labor, services, materials, equipment, insurance, and bonding costs, and allowances for contingencies. Construction Cost does not include costs of services of Engineer or other design professionals and consultants; cost of land or rights-of-way, or compensation for damages to property; Owner’s costs for legal, accounting, insurance counseling, or auditing services; interest or financing charges incurred in connection with the Project; or the cost of other services to be provided by others to Owner. Construction Cost is one of the items comprising Total Project Costs.
14. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and Consultants), performing or supporting construction activities relating to the Project, including but not limited to Contractors, Subcontractors, Suppliers, Owner’s work forces, utility companies, other contractors, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
15. *Consultants*—Individuals or entities having a contract with Engineer to furnish services with respect to this Project as Engineer’s independent professional associates and consultants; subcontractors; or vendors.

16. *Contractor*—The entity or individual with which Owner enters into a Construction Contract.
17. *Documents*—Data, reports, Drawings, Specifications, Record Drawings, building information models, civil integrated management models, and other deliverables, whether in printed or electronic format, provided or furnished in appropriate phases by Engineer to Owner pursuant to this Agreement.
18. *Drawings*—That part of the Construction Contract Documents that graphically shows the scope, extent, and character of the Work to be performed by Contractor.
19. *Effective Date*—The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, the date on which this Agreement is signed and delivered by the last of the parties to sign and deliver.
20. *Engineer*—The individual or entity named as such in this Agreement.
21. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but does not change the Construction Contract Price or the Construction Contract Times.
22. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, statutes, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.
23. *Owner*—The individual or entity named as such in this Agreement and for which Engineer's services are to be performed. Unless indicated otherwise, this is the same individual or entity that will enter into any Construction Contracts concerning the Project.
24. *Project*—The total undertaking to be accomplished for Owner by engineers, contractors, and others, including planning, study, design, construction, testing, commissioning, and start-up, and of which the services to be performed or furnished by Engineer under this Agreement are a part.
25. *Record Drawings*—Drawings depicting the completed Project, or a specific portion of the completed Project, prepared by Engineer as an Additional Service and based on Contractor's record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications, as delivered to Engineer and annotated by Contractor to show changes made during construction.
26. *Reimbursable Expenses*—The expenses incurred directly by Engineer in connection with the performing or furnishing of Basic Services and Additional Services for the Project.
27. *Resident Project Representative*—The authorized representative of Engineer assigned to assist Engineer at the Site during the Construction Phase. As used herein, the term Resident Project Representative or "RPR" includes any assistants or field staff of Resident Project Representative. The duties and responsibilities of the Resident Project Representative, if any, are as set forth in Exhibit D.

28. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and that establish the standards by which such portion of the Work will be judged.
29. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work. Shop Drawings, whether approved or not, are not Drawings and are not Construction Contract Documents.
30. *Site*—Lands or areas to be indicated in the Construction Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements, and such other lands furnished by Owner which are designated for the use of Contractor.
31. *Specifications*—The part of the Construction Contract Documents that consists of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable to the Work.
32. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work.
33. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Construction Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms “substantially complete” and “substantially completed” as applied to all or part of the Work refer to Substantial Completion thereof.
34. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or a Subcontractor.
35. *Total Project Costs*—The total cost of planning, studying, designing, constructing, testing, commissioning, and start-up of the Project, including Construction Cost and all other Project labor, services, materials, equipment, insurance, and bonding costs, allowances for contingencies, and the total costs of services of Engineer or other design professionals and consultants, together with such other Project-related costs that Owner furnishes for inclusion, including but not limited to cost of land, rights-of-way, compensation for damages to properties, Owner’s costs for legal, accounting, insurance counseling, and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Owner.
36. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Construction Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning, all as required by the Construction Contract Documents.

37. *Work Change Directive*—A written directive to Contractor issued on or after the effective date of the Construction Contract, signed by Owner and recommended by Engineer, ordering an addition, deletion, or revision in the Work.

B. *Day*:

1. The word “day” means a calendar day of 24 hours measured from midnight to the next midnight.

ARTICLE 8 – EXHIBITS AND SPECIAL PROVISIONS

8.01 *Exhibits Included:*

- A. Exhibit A, Engineer’s Services.
- B. Exhibit B, Owner’s Responsibilities.
- C. Exhibit C, Payments to Engineer for Services and Reimbursable Expenses.
- D. Exhibit D, Duties, Responsibilities and Limitations of Authority of Resident Project Representative.
- E. Exhibit E, DELETED
- F. Exhibit F, DELETED
- G. Exhibit G, Insurance.
- H. Exhibit H, DELETED
- I. Exhibit I, DELETED
- J. Exhibit J, DELETED
- K. Exhibit K, DELETED

8.02 *Total Agreement*

- A. This Agreement, (together with the exhibits included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a written instrument duly executed by both parties.

8.03 *Designated Representatives*

- A. With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer’s and Owner’s representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party whom the individual represents.

8.04 *Engineer's Certifications*

- A. Engineer certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement. For the purposes of this Paragraph 8.04:
1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the selection process or in the Agreement execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the selection process or the execution of the Agreement to the detriment of Owner, or (b) to deprive Owner of the benefits of free and open competition;
 3. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the selection process or affect the execution of the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Hattiesburg

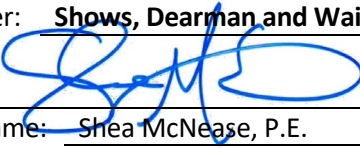
By: _____

Print name: Mayor Toby Barker

Title: Mayor

Date Signed: _____

Engineer: Shows, Dearman and Waits, Inc.

By:  _____

Print name: Shea McNease, P.E.

Title: President

Date Signed: _____

Engineer License or Firm's Certificate No. (if required):

E-4

State of: Mississippi

Address for Owner's receipt of notices:

P.O. Box 1898

Hattiesburg, MS 39401

Designated Representative (Paragraph 8.03.A):

Lamar Rutland, P.E.

Title: Director of Engineering

Phone Number: 601-545-4540

E-Mail Address: lrutland@hattiesburgms.com

Address for Engineer's receipt of notices:

301 Second Avenue

Hattiesburg, MS 39401

Designated Representative (Paragraph 8.03.A):

Shea McNease, PE

Title: President

Phone Number: 601-544-1821

E-Mail Address: shea@sd-w.com

This is **EXHIBIT A**, consisting of **14** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated **6/7/2022**.

Engineer's Services

Article 1 of the Agreement is supplemented to include the following agreement of the parties.

Engineer shall provide Basic and Additional Services as set forth below.

PART 1 – BASIC SERVICES

A1.01 Study and Report Phase - *SECTION DELETED*

A1.02 Preliminary Design Phase

- A. After issuance by Owner of any instructions of for use of Project Strategies, Technologies, and Techniques, or for inclusion of sustainable features in the design; and indication by Owner of any specific modifications or changes in the scope, extent, character, or design requirements of the Project desired by Owner, (1) Engineer and Owner shall discuss and resolve any necessary revisions to Engineer's compensation (through application of the provisions regarding Additional Services, or otherwise), or the time for completion of Engineer's services, resulting from the selected solution, related Project Strategies, Technologies, or Techniques, sustainable design instructions, or specific modifications to the Project, and (2) upon written from Owner, Engineer shall:
1. Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications, and written descriptions of the Project.
 2. In preparing the Preliminary Design Phase documents, use any specific applicable Project Strategies, Technologies, and Techniques authorized by Owner and include sustainable features, as appropriate, pursuant to Owner's instructions.
 3. Provide necessary field surveys and topographic and utility mapping for Engineer's design purposes. Comply with the scope of work and procedure for the identification and mapping of existing utilities selected and authorized by Owner pursuant to advice from Engineer based on ASCE 38, "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data". If no such scope of work and procedure for utility mapping has been selected and authorized, then at a minimum the utility mapping will include Engineer contacting utility owners and obtaining available information.
 4. Visit the Site as needed to prepare the Preliminary Design Phase documents.
 5. Advise Owner if additional reports, data, information, or services of the types described in Exhibit B are necessary and assist Owner in obtaining such reports, data, information, or services.
 6. Continue to assist Owner with Project Strategies, Technologies, and Techniques that Owner has chosen to implement.

7. Based on the information contained in the Preliminary Design Phase documents, prepare a revised opinion of probable Construction Cost, and assist Owner in tabulating the various cost categories which comprise Total Project Costs.
 8. Obtain and review Owner's instructions regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Also obtain and review copies of Owner's design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents or content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and in the draft Construction Contract Documents, when applicable.
 9. Perform or provide the following other Preliminary Design Phase tasks or deliverables:
N/A
 10. Furnish 1 review copies of the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables to Owner within 180 days of authorization to proceed with this phase, and review them with Owner. Within 15 days of receipt, Owner shall submit to Engineer any comments regarding the furnished items.
 11. Revise the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables in response to Owner's comments, as appropriate, and furnish to Owner 1 copies of the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other deliverables within 60 days after receipt of Owner's comments.
- B. Engineer's services under the Preliminary Design Phase will be considered complete on the date when Engineer has delivered to Owner the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables.

A1.03 *Final Design Phase*

- A. After acceptance by Owner of the Preliminary Design Phase documents, revised opinion of probable Construction Cost as determined in the Preliminary Design Phase, and any other Preliminary Design Phase deliverables, subject to any Owner-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon authorization from Owner, Engineer shall:
1. Prepare final Drawings and Specifications indicating the scope, extent, and character of the Work to be performed and furnished by Contractor.
 2. Visit the Site as needed to assist in preparing the final Drawings and Specifications.

3. Provide technical criteria, written descriptions, and design data for Owner's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design; assist Owner in consultations with such authorities; and revise the Drawings and Specifications in response to directives from such authorities, as appropriate.
 4. Advise Owner of any recommended adjustments to the opinion of probable Construction Cost.
 5. After consultation with Owner, include in the Construction Contract Documents any specific protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website. Any such protocols shall be applicable to transmittals between and among Owner, Engineer, and Contractor during the Construction Phase and Post-Construction Phase, and unless agreed otherwise shall supersede any conflicting protocols previously established for transmittals between Owner and Engineer.
 6. Assist Owner in assembling known reports and drawings of Site conditions, and in identifying the technical data contained in such reports and drawings upon which bidders or other prospective contractors may rely.
 7. In addition to preparing the final Drawings and Specifications, assemble drafts of other Construction Contract Documents based on specific instructions and contract forms, text, or content received from Owner.
 8. Prepare or assemble draft bidding-related documents (or requests for proposals or other construction procurement documents), based on the specific bidding or procurement-related instructions and forms, text, or content received from Owner.
 9. Perform or provide the following other Final Design Phase tasks or deliverables: N/A
 10. Furnish for review by Owner, its legal counsel, and other advisors, 1 copies of the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables, within 270 days of authorization to proceed with the Final Design Phase, and review them with Owner. Within 15 days of receipt, Owner shall submit to Engineer any comments regarding the furnished items, and any instructions for revisions.
 11. Revise the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables in accordance with comments and instructions from the Owner, as appropriate, and submit 1 final copies of such documents to Owner within 60 days after receipt of Owner's comments and instructions.
- B. Engineer's services under the Final Design Phase will be considered complete on the date when Engineer has delivered to Owner the final Drawings and Specifications, other assembled

Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables.

- C. In the event that the Work designed or specified by Engineer is to be performed or furnished under more than one prime contract, or if Engineer's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), Owner and Engineer shall, prior to commencement of the Final Design Phase, develop a schedule for performance of Engineer's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts. This schedule is to be prepared and included in or become an amendment to Exhibit A whether or not the work under such contracts is to proceed concurrently.
- D. The number of prime contracts for Work designed or specified by Engineer upon which the Engineer's compensation has been established under this Agreement is one (1). If more prime contracts are awarded, Engineer shall be entitled to an equitable increase in its compensation under this Agreement.

A1.04 *Bidding or Negotiating Phase*

- A. After acceptance by Owner of the final Drawings and Specifications, other Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and upon written authorization by Owner to proceed, Engineer shall:
 - 1. Assist Owner in advertising for and obtaining bids or proposals for the Work, assist Owner in issuing assembled design, contract, and bidding-related documents (or requests for proposals or other construction procurement documents) to prospective contractors, and, where applicable, maintain a record of prospective contractors to which documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the issued documents.
 - 2. Prepare and issue Addenda as appropriate to clarify, correct, or change the issued documents.
 - 3. Provide information or assistance needed by Owner in the course of any review of proposals or negotiations with prospective contractors.
 - 4. Consult with Owner as to the qualifications of prospective contractors.
 - 5. Consult with Owner as to the qualifications of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors, for those portions of the Work as to which review of qualifications is required by the issued documents.
 - 6. If the issued documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by prospective contractors, provided that such proposals are allowed by the bidding-related documents (or requests for proposals or other construction procurement documents)

prior to award of contracts for the Work. Services under this paragraph are subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.

7. Attend the bid opening, prepare bid tabulation sheets to meet Owner's schedule, and assist Owner in evaluating bids or proposals, assembling final contracts for the Work for execution by Owner and Contractor, and in issuing notices of award of such contracts.
 8. If Owner engages in negotiations with bidders or proposers, assist Owner with respect to technical and engineering issues that arise during the negotiations.
 9. Perform or provide the following other Bidding or Negotiating Phase tasks or deliverables:
N/A
- B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective contractors (except as may be required if Exhibit F is a part of this Agreement).

A1.05 Construction Phase

- A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from Owner, Engineer shall:
1. *General Administration of Construction Contract:* Consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of Engineer shall be as assigned in EJCDC® C-700, Standard General Conditions of the Construction Contract (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, or other construction general conditions specified in this Agreement. If Owner, or Owner and Contractor, modify the duties, responsibilities, and authority of Engineer in the Construction Contract, or modify other terms of the Construction Contract having a direct bearing on Engineer, then Owner shall compensate Engineer for any related increases in the cost to provide Construction Phase services. Engineer shall not be required to furnish or perform services contrary to Engineer's responsibilities as a licensed professional. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.
 2. *Resident Project Representative (RPR):* Provide the services of an RPR at the Site to assist the Engineer and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit D. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit D.
 3. *Selection of Independent Testing Laboratory:* Assist Owner in the selection of an independent testing laboratory to perform the services identified in Exhibit B, Paragraph B2.01.
 4. *Pre-Construction Conference:* Participate in a pre-construction conference prior to commencement of Work at the Site.

5. *Electronic Transmittal Protocols:* If the Construction Contract Documents do not specify protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, then together with Owner and Contractor jointly develop such protocols for transmittals between and among Owner, Contractor, and Engineer during the Construction Phase and Post-Construction Phase.
6. *Original Documents:* If requested by Owner to do so, maintain and safeguard during the Construction Phase at least one original printed record version of the Construction Contract Documents, including Drawings and Specifications signed and sealed by Engineer and other design professionals in accordance with applicable Laws and Regulations. Throughout the Construction Phase, make such original printed record version of the Construction Contract Documents available to Contractor and Owner for review.
7. *Schedules:* Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.
8. *Baselines and Benchmarks:* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.
9. *Visits to Site and Observation of Construction:* In connection with observations of Contractor's Work while it is in progress:
 - a. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Construction Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment, as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.
 - b. The purpose of Engineer's visits to the Site, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Construction Contract Documents. Engineer shall not, during such visits or as a result of such observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer have authority over or responsibility for

Exhibit A – Engineer's Services

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

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the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to any Constructor's work in progress, for the coordination of the Constructors' work or schedules, nor for any failure of any Constructor to comply with Laws and Regulations applicable to furnishing and performing of its work. Accordingly, Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.

10. *Defective Work:* Reject Work if, on the basis of Engineer's observations, Engineer believes that such Work is defective under the terms and standards set forth in the Construction Contract Documents. Provide recommendations to Owner regarding whether Contractor should correct such Work or remove and replace such Work, or whether Owner should consider accepting such Work as provided in the Construction Contract Documents.
11. *Compatibility with Design Concept:* If Engineer has express knowledge that a specific part of the Work that is not defective under the terms and standards set forth in the Construction Contract Documents is nonetheless not compatible with the design concept of the completed Project as a functioning whole, then inform Owner of such incompatibility, and provide recommendations for addressing such Work.
12. *Clarifications and Interpretations:* Accept from Contractor and Owner submittal of all matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. With reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Construction Contract Documents.
13. *Non-reviewable Matters:* If a submitted matter in question concerns the Engineer's performance of its duties and obligations, or terms and conditions of the Construction Contract Documents that do not involve (1) the performance or acceptability of the Work under the Construction Contract Documents, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, then Engineer will promptly give written notice to Owner and Contractor that Engineer will not provide a decision or interpretation.
14. *Field Orders:* Subject to any limitations in the Construction Contract Documents, Engineer may prepare and issue Field Orders requiring minor changes in the Work.
15. *Change Orders and Work Change Directives:* Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required.
16. *Differing Site Conditions:* Respond to any notice from Contractor of differing site conditions, including conditions relating to underground facilities such as utilities, and hazardous environmental conditions. Promptly conduct reviews and prepare findings, conclusions, and recommendations for Owner's use.

17. *Shop Drawings, Samples, and Other Submittals:* Review and approve or take other appropriate action with respect to Shop Drawings, Samples, and other required Contractor submittals, but only for conformance with the information given in the Construction Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Construction Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.
18. *Substitutes and "Or-equal":* Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.
19. *Inspections and Tests:*
 - a. Receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Construction Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Construction Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Construction Contract Documents. Engineer shall be entitled to rely on the results of such inspections and tests.
 - b. As deemed reasonably necessary, request that Contractor uncover Work that is to be inspected, tested, or approved.
 - c. Pursuant to the terms of the Construction Contract, require special inspections or testing of the Work, whether or not the Work is fabricated, installed, or completed.
20. *Change Proposals and Claims:* (a) Review and respond to Change Proposals. Review each duly submitted Change Proposal from Contractor and, within 30 days after receipt of the Contractor's supporting data, either deny the Change Proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions shall be in writing, with a copy provided to Owner and Contractor. If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer will not resolve the Change Proposal. (b) Provide information or data to Owner regarding engineering or technical matters pertaining to Claims.
21. *Applications for Payment:* Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:
 - a. Determine the amounts that Engineer recommends Contractor be paid. Recommend reductions in payment (set-offs) based on the provisions for set-offs stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief,

Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work. In the case of unit price Work, Engineer's recommendations of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).

- b. By recommending payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control the Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the money paid to Contractor by Owner; to determine that title to any portion of the Work, including materials or equipment, has passed to Owner free and clear of any liens, claims, security interests, or encumbrances; or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.
22. *Contractor's Completion Documents:* Receive from Contractor, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Construction Contract Documents, certificates of inspection, tests and approvals, and Shop Drawings, Samples, and other data approved as provided under Paragraph A1.05.A.17. Receive from Contractor, review, and transmit to Owner the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The extent of Engineer's review of record documents shall be to check that Contractor has submitted all pages.
23. *Substantial Completion:* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, visit the Site to review the Work and determine the status of completion. Follow the procedures in the Construction Contract regarding the preliminary certificate of Substantial Completion, punch list of items to be completed, Owner's objections, notice to Contractor, and issuance of a final certificate of Substantial Completion. Assist Owner regarding any remaining engineering or technical matters affecting Owner's use or occupancy of the Work following Substantial Completion.

24. *Other Tasks:* Perform or provide the following other Construction Phase tasks or deliverables: N/A
 25. *Final Notice of Acceptability of the Work:* Conduct a final visit to the Project to determine if the Work is complete and acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice to Owner and Contractor in the form attached hereto as Exhibit E (“Notice of Acceptability of Work”) that the Work is acceptable (subject to the provisions of the Notice and Paragraph A1.05.A.21.b) to the best of Engineer’s knowledge, information, and belief, and based on the extent of the services provided by Engineer under this Agreement.
 26. *Standards for Certain Construction-Phase Decisions:* Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.
- B. *Duration of Construction Phase:* The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. If the Project involves more than one prime contract as indicated in Paragraph A1.03.D, then Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract.

A1.06 *Post-Construction Phase*

- A. Upon written authorization from Owner during the Post-Construction Phase, Engineer shall:
1. Together with Owner, visit the Project to observe any apparent defects in the Work, make recommendations as to replacement or correction of defective Work, if any, or the need to repair of any damage to the Site or adjacent areas, and assist Owner in consultations and discussions with Contractor concerning correction of any such defective Work and any needed repairs.
 2. Together with Owner, visit the Project within one month before the end of the Construction Contract’s correction period to ascertain whether any portion of the Work or the repair of any damage to the Site or adjacent areas is defective and therefore subject to correction by Contractor.
 3. Perform or provide the following other Post-Construction Phase tasks or deliverables: N/A

- B. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this Exhibit A, will terminate twelve months after the commencement of the Construction Contract's correction period.

PART 2 – ADDITIONAL SERVICES

A2.01 *Additional Services Requiring Owner's Written Authorization*

- A. If authorized in writing by Owner, Engineer shall provide Additional Services of the types listed below. These services are not included as part of Basic Services and will be paid for by Owner as indicated in Exhibit C.
1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.
 2. Services to make measured drawings of existing conditions or facilities, to conduct tests or investigations of existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.
 3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer, or the Project's design requirements, including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Construction Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond Engineer's control.
 4. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those agreed to in Paragraph A1.01.A.1 and 2.
 5. Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.
 6. Providing renderings or models for Owner's use, including services in support of building information modeling or civil integrated management.
 7. Undertaking investigations and studies including, but not limited to:
 - a. detailed consideration of operations, maintenance, and overhead expenses;
 - b. the preparation of feasibility studies (such as those that include projections of output capacity, utility project rates, project market demand, or project revenues) and cash flow analyses, provided that such services are based on the engineering and technical aspects of the Project, and do not include rendering advice regarding municipal financial products or the issuance of municipal securities;

- c. preparation of appraisals;
 - d. evaluating processes available for licensing, and assisting Owner in obtaining process licensing;
 - e. detailed quantity surveys of materials, equipment, and labor; and
 - f. audits or inventories required in connection with construction performed or furnished by Owner.
8. Furnishing services of Consultants for other than Basic Services.
 9. Providing data or services of the types described in Exhibit B, when Owner retains Engineer to provide such data or services instead of Owner furnishing the same.
 10. Providing the following services:
 - a. Services attributable to more prime construction contracts than specified in Paragraph A1.03.D.
 - b. Services to arrange for performance of construction services for Owner by contractors other than the principal prime Contractor, and administering Owner's contract for such services.
 11. Services during out-of-town travel required of Engineer, other than for visits to the Site or Owner's office as required in Basic Services (Part 1 of Exhibit A).
 12. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructability review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other documents as a result of such review processes.
 13. Preparing additional bidding-related documents (or requests for proposals or other construction procurement documents) or Construction Contract Documents for alternate bids or cost estimates requested by Owner for the Work or a portion thereof.
 14. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, except when such assistance is required to complete services required by Paragraph 5.02.A and Exhibit F.
 15. Preparing conformed Construction Contract Documents that incorporate and integrate the content of all Addenda and any amendments negotiated by Owner and Contractor.
 16. Providing Construction Phase services beyond the original date for completion and readiness for final payment of Contractor, but only if such services increase the total quantity of services to be performed in the Construction Phase, rather than merely shifting performance of such services to a later date.
 17. Preparing Record Drawings, and furnishing such Record Drawings to Owner.

Exhibit A – Engineer's Services

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

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18. Supplementing Record Drawings with information regarding the completed Project, Site, and immediately adjacent areas obtained from field observations, Owner, utility companies, and other reliable sources.
19. Conducting surveys, investigations, and field measurements to verify the accuracy of Record Drawing content obtained from Contractor, Owner, utility companies, and other sources; revise and supplement Record Drawings as needed.
20. Preparation of operation, maintenance, and staffing manuals.
21. Protracted or extensive assistance in refining and adjusting of Project equipment and systems (such as initial startup, testing, and balancing).
22. Assistance to Owner in training Owner's staff to operate and maintain Project equipment and systems.
23. Assistance to Owner in developing systems and procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related recordkeeping.
24. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, lien or bond claim, or other legal or administrative proceeding involving the Project.
25. Overtime work requiring higher than regular rates.
26. Providing construction surveys and staking to enable Contractor to perform its work other than as required under Paragraph A1.05.A.8; any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.
27. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.
28. Extensive services required during any correction period, or with respect to monitoring Contractor's compliance with warranties and guarantees called for in the Construction Contract (except as agreed to under Basic Services).
29. Other additional services performed or furnished by Engineer not otherwise provided for in this Agreement.

A2.02 *Additional Services Not Requiring Owner's Written Authorization*

- A. Engineer shall advise Owner that Engineer is commencing to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease performing or furnishing such Additional Services upon receipt of written notice to cease from Owner.
 1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by Owner.

2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or equal" items; services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Project; evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract.
3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.
4. Additional or extended services arising from (a) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (b) emergencies or acts of God endangering the Work, (c) damage to the Work by fire or other causes during construction, (d) a significant amount of defective, neglected, or delayed Work, (e) acceleration of the progress schedule involving services beyond normal working hours, or (f) default by Contractor.
5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of the Work by Owner prior to Substantial Completion.
6. Evaluating unreasonable or frivolous requests for interpretation or information (RFIs), Change Proposals, or other demands from Contractor or others in connection with the Work, or an excessive number of RFIs, Change Proposals, or demands.
7. Reviewing a Shop Drawing or other Contractor submittal more than three times, as a result of repeated inadequate submissions by Contractor.
8. While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer subsequent to the Effective Date that exceed those normally required of engineering personnel by federal, State, or local safety authorities for similar construction sites.

This is **EXHIBIT B**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated 6/7/2022.

Owner's Responsibilities

Article 2 of the Agreement is supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of Owner as set forth in this Agreement, Owner shall at its expense:

- A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations.
- B. Give instructions to Engineer regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Furnish copies (or give specific directions requesting Engineer to use copies already in Engineer's possession) of all design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents and content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and draft Construction Contract Documents, when applicable. Owner shall have responsibility for the final content of (1) such bidding-related documents (or requests for proposals or other construction procurement documents), and (2) those portions of any Construction Contract other than the design (as set forth in the Drawings, Specifications, or otherwise), and other engineering or technical matters; and Owner shall seek the advice of Owner's legal counsel, risk managers, and insurance advisors with respect to the drafting and content of such documents.
- C. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, construction, or investigation at or adjacent to the Site.
- D. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, obtain, furnish, or otherwise make available (if necessary through title searches, or retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services. Such additional information or data would generally include the following:
 - 1. Property descriptions.
 - 2. Zoning, deed, and other land use restrictions.
 - 3. Utility and topographic mapping and surveys.

4. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
 5. Explorations and tests of subsurface conditions at or adjacent to the Site; geotechnical reports and investigations; drawings of physical conditions relating to existing surface or subsurface structures at the Site; hydrographic surveys, laboratory tests and inspections of samples, materials, and equipment; with appropriate professional interpretation of such information or data.
 6. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental, historical, or cultural studies relevant to the Project, the Site, and adjacent areas.
 7. Data or consultations as required for the Project but not otherwise identified in this Agreement.
- E. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.
- F. Recognizing and acknowledging that Engineer's services and expertise do not include the following services, provide, as required for the Project:
1. Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.
 2. Legal services with regard to issues pertaining to the Project as Owner requires, Contractor raises, or Engineer reasonably requests.
 3. Such auditing services as Owner requires to ascertain how or for what purpose Contractor has used the money paid.
- G. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment required by the Construction Contract Documents (other than those required to be furnished or arranged by Contractor), or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof. Provide Engineer with the findings and reports generated by testing laboratories, including findings and reports obtained from or through Contractor.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.

- I. Advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.
- J. If Owner designates a construction manager or an individual or entity other than, or in addition to, Engineer to represent Owner at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.
- K. If more than one prime contract is to be awarded for the Work designed or specified by Engineer, then designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of Engineer as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.
- L. Inform Engineer in writing of any specific requirements of safety or security programs that are applicable to Engineer, as a visitor to the Site.
- M. Examine all alternative solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, risk manager, insurance counselor, financial/municipal advisor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- N. Inform Engineer regarding any need for assistance in evaluating the possible use of Project Strategies, Technologies, and Techniques, as defined in Exhibit A.
- O. Advise Engineer as to whether Engineer's assistance is requested in identifying opportunities for enhancing the sustainability of the Project.
- P. Place and pay for advertisement for Bids in appropriate publications.
- Q. Furnish to Engineer data as to Owner's anticipated costs for services to be provided by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) for Owner so that Engineer may assist Owner in collating the various cost categories which comprise Total Project Costs.
- R. Attend and participate in the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Site visits to determine Substantial Completion and readiness of the completed Work for final payment.
- S. Authorize Engineer to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement, as required.
- T. Perform or provide the following: N/A

This is **EXHIBIT C**, consisting of 7 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated 6/7/2022.

Payments to Engineer for Services and Reimbursable Expenses
COMPENSATION PACKET BC-3: Basic Services – Percentage of Construction Cost

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 2 – OWNER’S RESPONSIBILITIES

C2.01 Compensation for Basic Services (other than Resident Project Representative) – Percentage of Construction Cost Method of Payment

- A. Owner shall pay Engineer for Basic Services set forth in Exhibit A, except for services of Engineer’s Resident Project Representative, if any, as follows:
1. *General:* An amount equal to **nine (9)** percent of the Construction Cost. This amount includes compensation for Engineer’s Services and services of Engineer’s Consultants, if any. The percentage of Construction Cost noted herein accounts for labor, overhead, profit, and expenses (other than any expressly allowed Reimbursable Expenses).
 2. As a basis for payment to Engineer, Construction Cost will be based on one or more of the following determinations with precedence in the order listed for Work designed or specified by Engineer:
 - a. For Work designed or specified and incorporated in the completed Project, the actual final price of the Construction Contract(s), as duly adjusted by Change Orders.
 - b. For Work designed or specified but not constructed, the lowest bona fide Bid received from a qualified bidder for such Work; or, if the Work is not bid, the lowest bona fide negotiated proposal for such Work.
 - c. For Work designed or specified but not constructed upon which no such Bid or proposal is received, Engineer’s most recent opinion of probable Construction Cost.
 - d. Labor furnished by Owner for the Project will be included in the Construction Cost at current market rates including a reasonable allowance for overhead and profit. Materials and equipment furnished by Owner will be included at current market prices.
 - e. For purposes of determining Construction Cost under this provision, no deduction is to be made from Construction Contract pricing on account of any penalty, liquidated damages, or other amounts withheld from payments to Contractor(s).
 3. *Reimbursable Expenses:* In addition to the Percentage of Construction Cost, Engineer is also entitled to reimbursement from Owner for the following Reimbursable Expenses: **NONE**.

4. *Progress Payments:*

- a. The portion of the amounts billed for Engineer's services that is on account of the Percentage of Construction Cost will be based upon Engineer's estimate of the percentage of the total services actually completed during the billing period. If any Reimbursable Expenses are expressly allowed, Engineer may also bill for any such Reimbursable Expenses incurred during the billing period.
- b. Upon conclusion of each phase of Basic Services, Owner shall pay such additional amount, if any, as may be necessary to bring total compensation paid during such phase on account of the percentage of Construction Cost to the following estimated percentages of total compensation payable on account of the percentage of Construction Cost for all phases of Basic Services:

Preliminary Design Phase	30%
Final Design Phase	60%
Bidding or Negotiating Phase	10%
	100%

- c. Engineer may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by Owner.

COMPENSATION PACKET RPR-2:
Resident Project Representative – Standard Hourly Rates

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.04 Compensation for Resident Project Representative Basic Services – Standard Hourly Rates Method of Payment

A. Owner shall pay Engineer for Resident Project Representative Basic Services as follows:

1. **Resident Project Representative Services:** For services of Engineer's Resident Project Representative under Paragraph A1.05.A of Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Resident Project Representative services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total compensation under this paragraph is estimated to be **\$78,500.00** based upon part-time RPR services on an eight-hour workday, Monday through Friday, over a **120 day** construction schedule.

B. Compensation for Reimbursable Expenses:

1. For those Reimbursable Expenses that are not accounted for in the compensation for Basic Services under Paragraph C2.01, and are directly related to the provision of Resident Project Representative or Post-Construction Basic Services, Owner shall pay Engineer **NONE**.

C. Other Provisions Concerning Payment Under this Paragraph C2.04:

1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of **1.2**.
2. **Factors:** The external Reimbursable Expenses and Engineer's Consultant's factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
3. **Estimated Compensation Amounts:**
 - a. Engineer's estimate of the amounts that will become payable for specified services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to Engineer under the Agreement.
 - b. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to Engineer that the total compensation amount thus estimated will be exceeded, Engineer shall give Owner written notice thereof, allowing Owner to consider its options, including suspension or termination of Engineer's services for Owner's convenience. Upon notice Owner and Engineer promptly shall review the matter of services remaining to be performed and

compensation for such services. Owner shall either exercise its right to suspend or terminate Engineer's services for Owner's convenience, agree to such compensation exceeding said estimated amount, or agree to a reduction in the remaining services to be rendered by Engineer, so that total compensation for such services will not exceed said estimated amount when such services are completed. If Owner decides not to suspend Engineer's services during negotiations and Engineer exceeds the estimated amount before Owner and Engineer have agreed to an increase in the compensation due Engineer or a reduction in the remaining services, then Engineer shall be paid for all services rendered hereunder.

4. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

**COMPENSATION PACKET AS-1:
Additional Services – Standard Hourly Rates**

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.05 Compensation for Additional Services – Standard Hourly Rates Method of Payment

- A. Owner shall pay Engineer for Additional Services, if any, as follows:
1. *General:* For services of Engineer's personnel engaged directly on the Project pursuant to Paragraph A2.01 or A2.02 of Exhibit A, except for services as a consultant or witness under Paragraph A2.01.A.20, (which if needed shall be separately negotiated based on the nature of the required consultation or testimony) an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any.
- B. *Compensation For Reimbursable Expenses:*
1. For those Reimbursable Expenses that are not accounted for in the compensation for Basic Services under Paragraph C2.01 and are directly related to the provision of Additional Services, Owner shall pay Engineer as mutually agreed upon by both parties.
 2. The amounts payable to Engineer for Reimbursable Expenses, if any, will be the Additional Services-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to such Additional Services, the latter multiplied by a factor of 1.1.
 3. The Reimbursable Expenses Schedule will be adjusted annually (as of January 1, 2023) to reflect equitable changes in the compensation payable to Engineer.
- C. *Other Provisions Concerning Payment for Additional Services:*
1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.2.
 2. *Factors:* The external Reimbursable Expenses and Engineer's Consultant's Factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
 3. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

This is **Appendix 2 to EXHIBIT C**, consisting of **1** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated 6/7/2022.

Standard Hourly Rates Schedule - 2020

A. *Standard Hourly Rates:*

1. Standard Hourly Rates are set forth in this Appendix 2 to this Exhibit C and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Article C2.

B. *Schedule:*

Hourly rates for services performed on or after the date of the Agreement are:

Senior Engineer	\$175/Hour
Project Engineer	\$150/Hour
Junior Engineer	\$125/Hour
Engineering Intern	\$115/Hour
Graduate Engineer	\$105/Hour
Senior AutoCad Technician	\$105/Hour
AutoCad Technician	\$ 90/Hour
Senior Resident Project Representative	\$ 95/Hour
Resident Project Representative	\$ 85/Hour
Field Crew	\$175/Hour
Administrative	\$ 45/Hour

This is **EXHIBIT D**, consisting of 5 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated 6/7/2022.

Duties, Responsibilities, and Limitations of Authority of Resident Project Representative

Article 1 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 1 - SERVICES OF ENGINEER

D1.01 *Resident Project Representative*

- A. Engineer shall furnish a Resident Project Representative ("RPR") to assist Engineer in observing progress and quality of the Work. The RPR may provide full time representation or may provide representation to a lesser degree. RPR is Engineer's representative at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions.
- B. Through RPR's observations of the Work, including field checks of materials and installed equipment, Engineer shall endeavor to provide further protection for Owner against defects and deficiencies in the Work. However, Engineer shall not, as a result of such RPR observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer (including the RPR) have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to the Work or any Constructor's work in progress, for the coordination of the Constructors' work or schedules, or for any failure of any Constructor to comply with Laws and Regulations applicable to the performing and furnishing of its work. The Engineer (including RPR) neither guarantees the performances of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents. In addition, the specific terms set forth in Exhibit A, Paragraph A1.05, of this Agreement are applicable.
- C. The duties and responsibilities of the RPR are as follows:
 - 1. *General:* RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner only with the knowledge of and under the direction of Engineer.
 - 2. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, schedule of values, and other schedules prepared by Contractor and consult with Engineer concerning acceptability of such schedules.
 - 3. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences, and other Project-related meetings (but not including Contractor's safety meetings), and as appropriate prepare and circulate copies of minutes thereof.

4. *Safety Compliance:* Comply with Site safety programs, as they apply to RPR, and if required to do so by such safety programs, receive safety training specifically related to RPR's own personal safety while at the Site.
5. *Liaison:*
 - a. Serve as Engineer's liaison with Contractor. Working principally through Contractor's authorized representative or designee, assist in providing information regarding the provisions and intent of the Construction Contract Documents.
 - b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
 - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
6. *Clarifications and Interpretations:* Receive from Contractor submittal of any matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. Report to Engineer regarding such RFIs. Report to Engineer when clarifications and interpretations of the Construction Contract Documents are needed, whether as the result of a Contractor RFI or otherwise. Transmit Engineer's clarifications, interpretations, and decisions to Contractor. ,
7. *Shop Drawings and Samples:*
 - a. Record date of receipt of Samples and Contractor-approved Shop Drawings.
 - b. Receive Samples that are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
 - c. Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal, if RPR believes that the submittal has not been received from Contractor, or has not been approved by Contractor or Engineer.
8. *Proposed Modifications:* Consider and evaluate Contractor's suggestions for modifications to the Drawings or Specifications, and report such suggestions, together with RPR's recommendations, if any, to Engineer. Transmit Engineer's response (if any) to such suggestions to Contractor.
9. *Review of Work; Defective Work:*
 - a. Report to Engineer whenever RPR believes that any part of the Work is defective under the terms and standards set forth in the Construction Contract Documents, and provide recommendations as to whether such Work should be corrected, removed and replaced, or accepted as provided in the Construction Contract Documents.

- b. Inform Engineer of any Work that RPR believes is not defective under the terms and standards set forth in the Construction Contract Documents, but is nonetheless not compatible with the design concept of the completed Project as a functioning whole, and provide recommendations to Engineer for addressing such Work. ; and
- c. Advise Engineer of that part of the Work that RPR believes should be uncovered for observation, or requires special testing, inspection, or approval.

10. *Inspections, Tests, and System Start-ups:*

- a. Consult with Engineer in advance of scheduled inspections, tests, and systems start-ups.
- b. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.
- c. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.
- d. Observe whether Contractor has arranged for inspections required by Laws and Regulations, including but not limited to those to be performed by public or other agencies having jurisdiction over the Work.
- e. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to Engineer.

11. *Records:*

- a. Maintain at the Site orderly files for correspondence, reports of job conferences, copies of Construction Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Construction Contract, RFIs, Engineer's clarifications and interpretations of the Construction Contract Documents, progress reports, approved Shop Drawing and Sample submittals, and other Project-related documents.
- b. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, Subcontractors present at the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, deliveries of equipment or materials, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.
- c. Upon request from Owner to Engineer, photograph or video Work in progress or Site conditions.
- d. Record and maintain accurate, up-to-date lists of the names, addresses, fax numbers, e-mail addresses, websites, and telephone numbers (including mobile numbers) of all Contractors, Subcontractors, and major Suppliers of materials and equipment.

- e. Maintain records for use in preparing Project documentation.
- f. Upon completion of the Work, furnish original set of all RPR Project documentation to Engineer.

12. *Reports:*

- a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
- b. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.
- c. Furnish to Engineer and Owner copies of all inspection, test, and system start-up reports.
- d. Immediately inform Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, possible force majeure or delay events, damage to property by fire or other causes, or the discovery of any potential differing site condition or Constituent of Concern.

13. *Payment Requests:* Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.

14. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Contract Documents to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.

15. *Completion:*

- a. Participate in Engineer's visits to the Site regarding Substantial Completion, assist in the determination of Substantial Completion, and prior to the issuance of a Certificate of Substantial Completion submit a punch list of observed items requiring completion or correction.
- b. Participate in Engineer's visit to the Site in the company of Owner and Contractor, to determine completion of the Work, and prepare a final punch list of items to be completed or corrected by Contractor.
- c. Observe whether all items on the final punch list have been completed or corrected, and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work.

D. Resident Project Representative shall not:

1. Authorize any deviation from the Construction Contract Documents or substitution of materials or equipment (including “or-equal” items).
2. Exceed limitations of Engineer’s authority as set forth in this Agreement.
3. Undertake any of the responsibilities of Contractor, Subcontractors, or Suppliers, or any Constructor.
4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of the Work, by Contractor or any other Constructor.
5. Advise on, issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
8. Authorize Owner to occupy the Project in whole or in part.

Insurance

Paragraph 6.05 of the Agreement is supplemented to include the following agreement of the parties:

G6.05 Insurance

A. The limits of liability for the insurance required by Paragraph 6.05.A and 6.05.B of the Agreement are as follows:

1. By Engineer:

a. Workers' Compensation: Statutory

b. Employer's Liability --

- 1) Bodily injury, each accident: \$100,000
- 2) Bodily injury by disease, each employee: \$100,000
- 3) Bodily injury/disease, aggregate: \$500,000

c. General Liability --

- 1) Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
- 2) General Aggregate: \$2,000,000

d. Excess or Umbrella Liability --

- 1) Per Occurrence: \$2,000,000
- 2) General Aggregate:

e. Automobile Liability --Combined Single Limit (Bodily Injury and Property Damage):

\$1,000,000

f. Professional Liability --

- 1) Each Claim Made \$1,000,000
- 2) Annual Aggregate \$1,000,000

g. Other (specify): N/A

B. *Additional Insureds:*

1. The following individuals or entities are to be listed on Owner's general liability policies of insurance as additional insureds:

a. Shows, Dearman and Waits, Inc.
Engineer

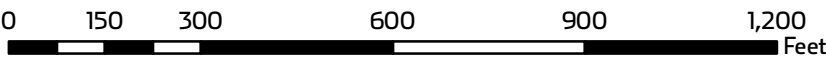
b. N/A
Engineer's Consultant

c. N/A
Engineer's Consultant

d. N/A
[other]

2. During the term of this Agreement the Engineer shall notify Owner of any other Consultant to be listed as an additional insured on Owner's general liability policies of insurance.
3. The Owner shall be listed on Engineer's general liability policy as provided in Paragraph 6.05.A.

Attachment A
City of Hattiesburg - Heatherwood Infrastructure Improvements



Project includes:

Storm sewer rehab within street ROW, sewer point repairs, replacement of water services, and reconstruction of roadway as needed.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 6, 2022

Re: Approve Lighting Agreement with Mississippi Power for changes to lighting on Country Club Road, J.C. Killingsworth Road, Francis Street and Florence Street for a monthly savings of \$14.14 and authorize the Mayor to execute the same.
File Number: 2022-909
Minute Book #

Summary

Approve Lighting Agreement with Mississippi Power for changes to lighting on Country Club Road, J.C. Killingsworth Road, Francis Street and Florence Street for a monthly savings of \$14.14; Authorize the mayor to execute agreement.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 6, 2022 City Council meeting for consideration.

DATE: 11/16.22

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE: _____

AUTHORIZED SIGNATURE _____ DATE: _____

DEVELOPER NAME _____ ACCOUNT # 598418200

DEVELOPER SIGNATURE _____ DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY, ATTN. : (MPC LIGHTING SERVICES) P.O. Box 4079,

Gulfport, MS 39502 or Email: (G2MPCLSVc@southernco.com)

DATE MAIL/EMAIL RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL). Developer understands and agrees that OL provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
COBRA HEAD FIXTURES		
100 WATT HPS	<u>R - 24</u>	_____
150 WATT HPS	<u>R - 4</u>	_____
250 WATT HPS	_____	_____
400 WATT HPS	_____	_____
1000 WATT HPS	_____	<u>Monthly Savings \$14.14</u>
350 WATT MH	_____	_____
LED FIXTURES		
90 WATT LED	_____	_____
110 WATT LED	_____	_____
190 WATT LED	_____	_____
280 WATT LED	_____	_____
OTHER FIXTURES		
<u>50WLED</u>	<u>I- 33</u>	<u>Country Club Rd, JC Killingsworth, Francis St</u>
_____	_____	<u>612 Frnacis, 401-405 Francis, 206 Florence</u>
_____	_____	_____

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE MAIL OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT.
AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 6, 2022

Re: Approve Lighting Agreement with Mississippi Power for changes to lighting on Old Highway 42 from Highway 49 to Leaf River for a monthly increase of \$51.15 and authorize the Mayor to execute the same.
File Number: 2022-919
Minute Book #

Summary

Approve Lighting Agreement with Mississippi Power for changes to lighting on Old Highway 42 from Highway 49 to Leaf River for a monthly increase of \$51.15; Authorize the mayor to execute agreement.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 6, 2022 City Council meeting for consideration.

DATE: 10/5/22

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE: _____

AUTHORIZED SIGNATURE _____ DATE: _____

DEVELOPER NAME _____ ACCOUNT # 598418200

DEVELOPER SIGNATURE _____ DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY, ATTN. :(MPC LIGHTING SERVICES) P.O. Box 4079,

Gulfport, MS 39502 or Email: (G2MPCLSVc@southernco.com)

DATE MAIL/EMAIL RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL). Developer understands and agrees that OL provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
COBRA HEAD FIXTURES		
100 WATT HPS	<u>R - 17</u>	_____
150 WATT HPS	<u>R - 1</u>	_____
250 WATT HPS	_____	_____
400 WATT HPS	<u>R - 4</u>	<u>Old Highway 42 from Hwy 49 to Leaf River</u>
1000 WATT HPS	_____	<u>Monthly Increase \$51.15</u>
350 WATT MH	_____	_____
LED FIXTURES		
90 WATT LED	_____	_____
110 WATT LED	<u>I - 22</u>	_____
190 WATT LED	_____	_____
280 WATT LED	_____	_____
OTHER FIXTURES		
_____	_____	_____
_____	_____	_____
_____	_____	_____

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE MAIL OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT.
AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Wiley Quinn, Urban Development Director

cc: Kermas Eaton, City Clerk

Date: Tuesday, December 6, 2022

Re: Approve Contractor and Owner Agreement(s) for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.
File Number: 2022-917
Minute Book #

Summary

Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 6, 2022 City Council meeting for consideration.



CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Emergency Repair Roof Initiative Program

Contractor & Owner Agreement

THIS AGREEMENT, made the 6th day of December, 2022 and between the City of Hattiesburg Community Development Division (COHCDD) Emergency Repair Roof Initiative Program (ERRIP) and Anthony Spann, hereinafter called Owner, and Starter Homes of Mississippi, with its principal place of business located at 57 Carter Drive, Seminary, Mississippi 39479, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the Work Write-Up and described in the specifications and other Contract Documents prepared for the **1301 Bernard Street** Project by the Housing Programs Inspector, said work to be performed on the structure(s)/property located at **1301 Bernard Street**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCDD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCDD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCDD. If the Notice to Proceed is not received by the Contractor within this 5-day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCDD's signing of this Agreement, the Owner/COHCDD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within **thirty (30) days** after issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day project repair completion exceeds sixty (30) days.** The Owner/COHCDD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCDD shall pay to the Contractor the sum of _____

(\$, . .) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCDD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCDD or their duly authorized agent. The Contract Sum and the Contract Time may be changed by a Change Order. The



cost or credit to the Owner/COHCDD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCDD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCDD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCDD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCDD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCDD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCDD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____



8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to **1301 Bernard Street** for three (3) years. Homeowner agrees to occupy the rehabilitated home for three (3) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the three (3) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the ____ day of _____, 2022.

Anthony Spann _____ Date _____

Homeowner Date _____

City of Hattiesburg, Mississippi

Contractor

By: _____
Toby Barker, Mayor

By: _____

Date: December 6, 2022

Date: _____

Attest: _____
Kermas Eaton, City Clerk

Attest: _____

CITY OF HATTIESBURG EMERGENCY REPAIR PROGRAM (10K+)
Emergency Repair Roof Initiative
GRANT AWARD AGREEMENT

General Terms and Conditions

1. ____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. ____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. ____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. ____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. ____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. ____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg nor an employee who is responsible for the administration, management and oversight of the program (Community Development Division Staff).
7. ____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Emergency Roof Repair Initiative Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
8. ____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **three (3)** year affordability period.
9. ____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.
10. ____ I hereby agree to maintain flood insurance, when applicable.
11. ____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
12. ____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.
13. ____ I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, **Anthony Spann of 1301 Bernard Street**, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the ____ day of _____, 2022.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), **Anthony Spann of 1301 Bernard Street**, is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **1301 Bernard Street**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed \$15,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Emergency Repair Roof Initiative Program.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: December 6, 2022

Attest: _____
Kermas Eaton, City Clerk



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Wiley Quinn, Urban Development Director

cc: Kermas Eaton, City Clerk

Date: Tuesday, December 6, 2022

Re: Approve Amended HOME Grant Agreement between Breakthrough Community Services, Inc. and the City of Hattiesburg for the rehabilitation of a home at 104 Donald Street as an affordable housing unit, utilizing HOME CHDO Set-aside funds in an amount not to exceed \$60,000 and authorize the Mayor to execute in triplicate.
File Number: 2022-918
Minute Book #

Summary

Amend the agreement for the CHDO project and authorize the Mayor to execute, in triplicate, HOME Grant Agreement between Breakthrough Community Services, Inc. and the City of Hattiesburg for the rehabilitation of a home at 104 Donald Street as an affordable housing unit, utilizing HOME CHDO Set-aside funds in an amount not to exceed \$60,000. {Entitlement}

Recommendation Statement

I recommend approval of this item.

Please place this on the December 6, 2022 City Council meeting for consideration.

CONTRACT ADDENDUM
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Breakthrough Community Services, Inc.

THIS AGREEMENT, having been entered the **5th day of November, 2019**, by and between the City of Hattiesburg (herein called the “City”) and Breakthrough Community Services, Inc. (herein called the “CHDO”) is hereby amended.

Page 2-Section II: Term of Agreement

The term of this Agreement shall commence on the **6th day of December, 2022** and shall end on or before the Project Completion deadline of **February 28, 2023**. The term of the Agreement shall expire at the fulfillment of the affordability period, herein defined as **fifteen (15) years**, which is **June 30, 2038**, unless terminated earlier as provided for herein.

The CITY shall provide HOME funds in an amount not to exceed \$60,000.

Interim Milestones/Deadlines (list below):

Milestone		Deadline
<i>Construction financing secured/Loan closed</i>	01/06/2020	03/01/2020
<i>Permitting secured</i>	01/06/2020	03/01/2020
<i>Construction/rehabilitation started</i>	01/27/2020	03/01/2020*
Electrical and Plumbing rough-in complete	03/02/2022	05/01/2022
Construction estimated at 50% complete	03/02/2022	05/01/2022*
Interior and exterior finishing complete	04/06/2022	06/01/2022
Landscaping complete (if applicable)	04/06/2022	06/01/2022
Construction complete w/ Final Inspection	05/04/2022	12/16/2022*
Marketing begins	02/10/2022	08/16/2022
Renter occupies home	09/05/2022	02/17/2023*

*Marked deadline dates indicate deadlines that, if missed, will result in either the cancellation of the project, partial or full loss of the developer fee available, and/or required conversion of the project from Homebuyer to Rental as determined by this agreement and the City of Hattiesburg’s CHDO Program Policies & Procedures.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi

Breakthrough Community Services, Inc.

By: _____
Toby Barker, Mayor

By: _____
Rev. Arthur L. Siggers, Executive Director

Date: _____

Date: _____

Attest: _____
Kermas Eaton, City Clerk

Attest: _____

Date: _____

Date: _____



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 6, 2022

Re: Acknowledge bids received November 1, 2022 in response to a reverse auction for buses and authorize acceptance of the low bid of \$144,000.00 per bus from Transportation South for seven (7) buses at a total cost of \$1,008,000.00 and authorize the Mayor to execute any documents required for the transaction.
File Number: 2022-910
Minute Book #

Summary

Acknowledge bids received November 1, 2022 in response to a reverse auction for buses and authorize acceptance of the low bid of \$144,000.00 per bus from Transportation South for seven (7) buses at a total cost of \$1,008,000.00; Authorize the mayor to execute any documents required for the transaction.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 6, 2022 City Council meeting for consideration.

City of Hattiesburg, MS

TRANSIT BUS (per specifications)

Lot Specification Up to (8) Buses will be purchased at the unit price.
Lot Start Date / Time Nov 01, 2022 10:00 AM US/Central
Lot End Date / Time Nov 01, 2022 10:30 AM US/Central
Lot Duration 00:30 [hh:mm]



TRANSIT BUS

Company	Bid Amount	Bidding Date / Time	IP Address
Transportation South	\$ 144,000.00 USD	Nov 01, 2022 10:18:46 AM US/Central	12.11.140.178
Creative Bus Sales, Inc.	\$ 193,742.00 USD	Nov 01, 2022 10:01:15 AM US/Central	66.81.56.58

Delivery Time

Company	Bid Amount	Bidding Date / Time	IP Address
Transportation South	90 Days	Nov 01, 2022 10:20:11 AM US/Central	12.11.140.178
Creative Bus Sales, Inc.	150 Days	Nov 01, 2022 10:01:15 AM US/Central	66.81.56.58



REQUEST FOR UN-PRICED PROPOSALS

To provide a

One (1) Class A 14 Passenger Bus for Mass Transit

**A Reverse Auction Event
For**

CITY OF HATTIESBURG, MS

Hosted By:



Publication Dates: September 8, 2022 and September 15, 2022

Un-Priced Responses Due: September 29, 2022 at 10:00 AM

Reverse Auction: October 6, 2022 at 10:30 AM

ADVERTISEMENT FOR PROPOSALS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive un-priced technical proposals for:

One (1) Class A 14 Passenger Bus for Mass Transit

Deadline for receipt of un-priced technical proposals is **September 29, 2022 before 10:00 AM**, Central time. Interested bidders can download bid documents online at www.hattiesburgmsbids.com and un-priced responses shall also be submitted electronically at this site.

This bid will be handled through reverse auction. Vendors shall submit un-priced responses per the bid documents. Responses will be evaluated for potential acceptability based upon pre-determined criteria. Bidders whose technical proposals are determined acceptable will be invited to provide priced bids for consideration through the online reverse auction, which will take place on **October 6, 2022 at 10:30 am**, Central time. Complete instructions regarding the un-priced response and reverse auction are provided in the specifications package. Prices will only be accepted through the online reverse auction per the bid documents.

Specifications and detailed instructions regarding the bid process may be obtained by visiting the website www.hattiesburgmsbids.com. Specification response forms, along with all other required information detailed in the bid instructions should be submitted no later than **September 29, 2022 before 2:00 PM** per the detailed bid instructions. Un-priced Specification Response submissions will be evaluated, and vendors meeting the required specifications will be invited to participate in the **Electronic Reverse Auction process on October 6, 2022 at 10:30 AM**. Vendors approved to participate in the reverse auction process will be given detailed instructions regarding the reverse auction once the responses are reviewed. The City of Hattiesburg reserves the right to extend the auction date if necessary, to complete the pre-qualification process.

For further information regarding any of the bid items, contact Kermas Eaton, City Clerk at The City of Hattiesburg at (601)-545-4500 or via email at taxdept@hattiesburgms.com. For any questions relating to the bid process, electronic submittal or reverse auction, please call PH Bidding Group at 662-407-0193 or email cory@phbidding.com.

The City of Hattiesburg reserves the right to reject any and or all bids, waive technicalities, informalities or irregularities in the bids received, solicit new bids or to choose that bid which is deemed to be in the best interest to the college. The Bidder shall be responsible for and agrees to indemnify and hold harmless the City of Hattiesburg from all losses, damages, expenses, claims, demands, suits and actions brought by any party against the City of Hattiesburg as a result of the Bidder's failure to comply with the provisions above.

Kermas Eaton
Hattiesburg City Clerk

Publishing Dates:
September 8, 2022 and September 15, 2022

INSTRUCTIONS TO BIDDERS

CITY OF HATTIESBURG ONE (1) CLASS A 14 PASSENGER BUS FOR MASS TRANSIT

BID SCOPE

The City of Hattiesburg seeks a qualified vendor to provide a Class A 14 Passenger Bus per the specifications provided.

Un-priced responses will be accepted through **Wednesday, September 29, 2022 before 10:00 AM**. Responses will be reviewed, and vendors meeting the minimum specifications will be invited to submit pricing through online **Reverse Auction on Thursday, October 6, 2022, at 10:30 am**.

Pricing will only be accepted through reverse auction from vendors that have been pre-qualified through the un-priced proposal process.

For any questions relating to the bid documents, website or the electronic bid process, please contact PH Bidding Group at 662-407-0193 or email at cory@phbidding.com.

General Bidder Requirements/Information

1. The City of Hattiesburg reserves the right to reject any and all bids, to waive any informalities in the bid, or award the bid to whomsoever they may choose.
2. The specifications, as stated, are minimum requirements and may be exceeded by the bidder. All bids will be evaluated against the specifications set forth in this bid package.
3. Manufacturer's part or item numbers may be shown only to describe the item and to determine the level of acceptable quality. Other manufacturer's "equivalent" items may be bid. The acceptance of "equivalent" items lies with the Purchasing Department and/or the representatives for The City of Hattiesburg, whose decision shall be final. All items shall be delivered FOB to the location specified on the purchase request in Hattiesburg, Mississippi.
4. All bid prices shall be net, FOB destination, with transportation charges prepaid by vendor.
5. Delivery will be a consideration in the awarding of this bid.
6. The burden of proof of specifications is the responsibility of the bidder.
7. The City of Hattiesburg will reject any and all bids that include an escalation charge or clause.

I. QUESTIONS

Failure to examine any specifications and instructions will be at bidder's risk. All procedural and technical questions, or if the attached specifications are incomplete, not clear, or not standardized, shall be made in writing via email, and addressed to the following:

General questions regarding this request should be directed to:

Kermas Eaton
City Clerk of The City of Hattiesburg
601-545-4522 or taxdept@hattiesburgms.com

For questions regarding obtaining bid documents or regarding the online reverse auction process, prospective bidders may contact:

Cory Dewett
PH Bidding Group
662-407-0193 or info@phbidding.com

No oral explanations by any member of the CITY OF HATTIESBURG staff will be binding. Receipt of addenda must be acknowledged in writing on the response form. Submitting vendors shall be responsible for ensuring that they have received any and all addenda.

II. OTHER

THIS IS A MULTI-STEP PROCUREMENT PROJECT TO BE COMPLETED IN TWO SEPARATE PHASES.

- **Phase One** is the solicitation and receipt of un-priced technical proposals for consideration. Deadline for receipt of un-priced responses and technical proposals is **September 29, 2022, at 10:00 PM CST.**
- **Phase Two** is the Reverse Auction Event in which bidders will provide priced bids through an online reverse auction bid process for the items requested, based upon their approved technical proposal. If your un-priced technical proposal is approved as acceptable, you will be invited to enter the Reverse Auction Event and given detailed instructions by PH Bidding Group. PH Bidding Group can be contacted at 662-407-0193 or via email at cory@phbidding.com
- The reverse auction will begin on **October 6, 2022 at 10:30 AM CST.** The online reverse auction will be set for a 30-minute time slot. Any bids submitted within the last 3 minutes of the bid will extend the bid time by an additional 3 minutes to prevent bid sniping. Each additional bid after that will cause another 3-minute extension and will continue until 3 minutes have gone by without a bid. At that point, the auction will end.
- **Reverse Auction** is an online auction event in which bidders submit pricing in a decreasing manner. In The City of Hattiesburg Reverse Auctions, all bidders will be able to see their ranking in the bid process and will have the opportunity to lower their bid as often as possible if they see fit. They will not be able to see other vendors or vendor pricing during the process, only their ranking in the bid process.
- Detailed Instructions regarding the live Reverse Auction event will be provided in the invitation to participate if your un-priced response is approved.

III. UN-PRICED PROPOSAL SUBMISSION

There are several documents to submit in order to be considered for invitation to participate in the Reverse Auction and possible award on this product. Proposals shall contain all documentation as listed in the instructions to bidders.

It is understood that bidders who submit proposals have read, understood and accepted these specifications as written, and by submitting a proposal, agree to meet the specifications as written. Proposal modifications, alterations or corrections received after the closing time specified shall not be considered. Proposals must remain valid for a minimum of sixty (60) days from the opening date. The City of Hattiesburg is a Tax-Exempt Government Entity.

To be considered, un-priced technical proposals must be signed by an owner or authorized officer or manager of the bidding company. It is the bidder's responsibility to ensure timely and complete proposals are received with all required documentation included. Late and/or incomplete proposals will not be considered. Un-priced Responses shall be submitted at www.hattiesburgmsbids.com.

The documents listed below must be included in your proposal. The required method for submitting un-priced responses is via electronic submission at www.hattiesburgsbids.com.

The un-priced response package should include:

- Specification Response form ensuring that the vendor can meet or exceed requested products
- Standard Warranty information and statement
- Delivery Lead Time
- Brochures or Company information that bidders would like to be considered
- PH Bidding Supplier Agreement

Instructions for Submitting Un-priced Proposals:

Log-in at www.hattiesburgsbids.com and perform the following steps:

- A. Scan in all required documentation as a pdf file.
- B. On the left side of the webpage, click on "Public bids".
- C. Click on the appropriate bid that you will be participating in.
- D. Click on the "Submit Bid" tab.
 - a. Fill in your profile information (or check for accuracy id auto populated).
 - b. Under the "PDF Attachments section" Drag and drop your pdf file into the box as outlined or click on the "click here" link inside the submission box to find your file.
 - c. Under the "Review and Verify" section, click the box agreeing to the terms and conditions.
 - d. Click "Submit" when you are ready to submit your file.
 - e. You will receive a confirmation when your response has been submitted. If you do not receive a response, your submission has not been received. If you have questions about whether the response was received, you can contact cory@phbidding.com or call 662-407-0193.
- E. The bid submission can be redacted at any time prior to the bid opening time.
- F. One submitted and the solicitation period has ended, the City of Hattiesburg will review all solicitations, and all approved bidders will be able to take part in the reverse auction process. *Note: The reverse auction will take place at <https://phbidding.procureport.com>. Separate registration for usage to the reverse auction site is required. If you are approved to participate in the reverse auction, detailed instructions will be sent to you regarding this site and the reverse auction process.*

If you encounter problems or have questions regarding the submission of un-priced responses, please contact PH Bidding Group at 662-407-0193 or info@phbidding.com.

PROPOSAL OPENING

IV.

Pricing will only be accepted through the Reverse Auction process by vendors that are approved through the multi-step process. Un-priced proposal openings shall be conducted any time after they are received. From that point forward, un-priced proposals will be considered under advisement. The City of Hattiesburg may conduct written or oral discussions with potential bidders. The City of Hattiesburg reserves the right to determine responsive offers or proposals, waive minor informalities in the process, to reject any and all offers or proposals, and to invite priced bids from those companies believed most advantageous to The City of Hattiesburg.

If you are selected to receive an invitation to provide priced bids, complete instructions for participation in the reverse auction and submitting priced bids shall be provided in the invitation.

SPECIFICATION RESPONSE FORM

Please review each item and indicate whether your offered product complies with the Specifications as listed. If it does not comply with the listed specification, please explain the variance in the blank provided or on an additional sheet.

Please list appropriate information where requested

Bus, Class A Transit, Accessible, Low Floor, Mid-Size, Gasoline, ADA Fixed Route

Bus, accessible, 14 passenger, gasoline-fueled, meeting all Federal requirements for ADA Fixed Route, new and of the current model, equipped as advertised by the manufacturer, to meet or exceed the following **MINIMUM** specifications:

Bus Proposed:

Manufacturer: _____

Class: _____

Model: _____

Total GVWR: _____

Ambulatory seating capacity **with no** wheelchair (exclusive of driver): _____

Ambulatory seating capacity **with two** wheelchairs (exclusive of driver): _____

Scope:

The purpose of these specifications is to set forth **minimum** requirements for a commercially produced accessible Class A, steel cage, low floor, commercial bus designed for use in mass transit applications, meeting FTA (Federal Transit Administration) and ADA (Americans with Disabilities Act) standards and regulations, capable of seating a minimum of 14 ambulatory forward-facing passengers (Ten (10) fixed seats and Two (2) double foldout seats), with a minimum GVWR (Gross Vehicle Weight Rating) of 14,200 pounds. The vehicle shall be equipped to accommodate two wheelchair positions. The vehicle shall be fully tested at the Pennsylvania State bus testing facility in Altoona, Pennsylvania, according to the applicable FTA minimum service life requirement.

Federal, State, and Automobile Manufacturers' Association (AMA) laws, regulations, standards, and specifications concerning the production of utility vehicles or components thereof as related to environment protection and safety in operations as are in effect on the date of Request for Quote Formal (RFQF) shall be construed to form a part of these specifications.

Vehicle components, assemblies, and accessories shall be standard production items unless otherwise specified herein. The vehicles and all allied equipment shall be designed to permit ready accessibility for maintenance purposes with minimal disturbance of other components or assemblies. The term "heavy-duty" is used to quantify quality or capacity that is normally supplied with the standard production item. All vehicles supplied under this specification shall be in full compliance with applicable FMVSS (Federal Motor Vehicle Safety Standards) as established by the

SPECIFICATIONS

Van Cut-Away Chassis

Wheelbase: 165" minimum

Wheelbase: _____

Engine:

The engine furnished shall be at minimum 6.0L, gasoline-fueled, electric fuel injection. The engine shall meet the current Federal regulations and EPA emissions standards. It shall be the manufacturer's low compression type as recommended for operation on unleaded or low lead gasoline.

Horsepower – 342 at 5,400 RPM, minimum Torque – 373
at 4,400 RPM, minimum

Engine description and horsepower: _____

Transmission:

Transmission shall be heavy-duty 6-speed automatic with auxiliary cooler.

The transmission shall be the heaviest duty truck-type model provided by the manufacturer valued to the engine horsepower and GVWR of the vehicle.

Gear ratios shall provide "near even splits" for jerk-free operation and shall be ideally matched to the performance curve of the particular engine.

Transmission: _____

Axles and Suspensions:

Both the front and rear axles shall be load rated for design distribution so that they are capable of carrying the loads upon them during all conditions of transit operation. The vehicle shall be designed to carry a maximum transit load (GVWR), which shall include the curb weight of the bus, a full load of passengers, and the driver (calculation of passengers' weight averaged at 150 pounds each). Bidder shall indicate a maximum number of passengers that the vehicle can carry.

Bidder shall furnish with Statement of Qualifications (SOQ) full signed certification along with supporting documentation on the ability to meet the said specifications and shall indicate certified curb weight and GVWR load rating based on axles, suspension system, shock absorbers, and tires.

The front axle shall be of standard heavy-duty design. The rear wheel bearings shall be oil lubricated.

Axle ratio shall be such as to provide at least 70 MPH road speed with a full load on a level surface (mechanical governor not acceptable).

Driveshaft shall be capable of transmitting maximum torque generated by the engine and transmission to the rear axle. A guard for the shaft is required.

Two (2) heavy-duty shock absorbers shall be provided on the front axle, one on each end of the front axle. Two (2) heavy-duty shock absorbers shall be provided on the rear axle, one on each end of the rear axle.

The suspension system shall be designed to maximize control and roll, and prevent excessive body lean-in turns. Front stabilizer bar shall be furnished (if available from chassis manufacturer). Springs shall have the following capacities:

- a. Front axle rating – 4,600 lbs. (minimum)
- b. Rear-axle rating – 9,600 lbs. (minimum)
- c. GVWR weight – 14,200 lbs. (minimum)
- d. Standard axle ratio – 4.10 (minimum)

Axle rating/capacity:

Front:

Rear:

Axle type:

Front:

Rear:

Gear ratio: _____

Road speed: _____

Cooling System:

The radiator shall be heavy-duty and have sufficient capacity to properly cool the engine in heavy, rural-type transit service without the addition of coolant throughout a normal day's operation. Engine fan may be driven by gears from the engine camshaft.

The cooling system shall be of a pressurized type. Manufacturer's standard OEM hosing or approved equal shall be used throughout the cooling system. All-weather type coolant shall be utilized to protect to a minimum of -20°F.

Radiator or filler neck shall be equipped with a safety pressure release cap and shall be positioned to readily permit checking and adding coolant from outside the vehicle.

Exhaust System:

The exhaust system must be heavy duty, leak proof, and designed and constructed to minimize fire hazard. All parts must be made of corrosion resistant materials. Flexible tubing may not be used between engine and muffler. Exhaust system must meet or exceed FMVSS and EPA (Environmental Protection Agency) noise level and exhaust emission requirements.

Exhaust hangers shall be OEM standard equipment and welded to the frame. Exhaust U-bolts shall be used in connections with thread orientation directed upward. The system shall be securely fastened and routed to protect components from hazards. There shall be a galvanized steel heat shield between exhaust system and floor.

Fuel System:

The fuel tank(s) shall have a minimum capacity of forty (40) gallons for gasoline fuel. The tank(s) shall be made of heavy-gauge steel, treated to prevent rusting throughout the life of the vehicle. The filler pipe or neck shall be free of any obstructions and meet industry standards. The fuel system shall be internally baffled to prevent surging, and shall be rigidly supported and arranged for easy removal. The fuel system must meet Federal standards.

Capacity per tank: _____

Number of tanks: _____

Electrical System:

The electrical system shall be a heavy-duty 12-volt system with a 12-volt starting motor and have an alternator with a minimum rating of 160 amps. Minimum of two (2) full-size commercial transit type heavy-duty 12-volt batteries of equal size and capacity, having a combined total minimum 1,540 CCA. One or both batteries shall be mounted in a pull-out tray. All material used in the electrical system shall be of the highest available quality. The battery system shall be adequate for all electrical loads and demands.

Alternator must have sufficient capacity to charge above the demand rate with full load, air conditioning, wheelchair lift, and other equipment operating when engine is at idle.

All cable in the vehicle shall be of sufficient size to carry the required currents without excessive voltage drop. All wiring shall be SXL/GXL wiring covered with split loom, convoluted tubing to protect wiring from chaffing and other mechanical damage. Wiring shall be color and function coded. All wire connectors shall be OEM type (or equivalent) locking plastic moldings with brass or copper terminals. All circuits, including main power feed, shall be protected by manual reset circuit breakers. Entire harness system and mating electrical components shall be plug- connected with lock tab connectors; all terminals are machine crimped; all harnesses shall be covered in high temp conduit and all exterior under body/under hood connectors are IP67 rated sealed connectors.

All body wiring shall be run inside the body in a protected area. All wiring shall be in a loom and secured for maximum protection. Clamps shall be rubber or plastic coated to prevent them from cutting the wiring insulation.

When routing wiring under vehicle all wiring shall be encased in a loom and attached to the frame and sub-floor structure with proper fasteners and shall not be bundled with hoses. The harness shall run in straight lines as close to chassis frame rails as possible. Any harness that goes over the rear suspension shall be encased in a conduit fixture securely fastened to the sub- floor rails or routed inside the frame rails.

All fuses and relays (other than chassis OEM) shall be placed in an Electrical Panel. The panel shall be accessible through a non-locking door. Connection to OEM electrical system shall be accomplished through connectors supplied by chassis manufacturer using locking mating connectors.

A schematic shall be affixed inside the master panel, identifying which breaker controls which component or fixture (for bus body).

All cable and wiring diagrams are to be marked showing the codes used.

Two (2) heavy-duty, 12-volt electric horns shall be provided and installed in a location protected from wheel wash.

Electrical devices, switches, and gauges shall be located such that they will not create a fire hazard during normal operation or in the event of failures. All electrical motors, with the exception of the starter, shall be readily accessible for service including directional lights, defroster, and door buzzer.

The vehicle shall be equipped with a disconnect switch that removes 12V battery power from all bodybuilders loads while not interfering with OEM chassis electrical circuits.

Alternator:

Manufacturer: _____

Amperage Rating: _____

Battery Size and Capacity: Each _____ Combined: _____

Steering:

Steering mechanism shall be equipped with an integral power steering constructed to allow the operator to easily steer the bus and to minimize road shock and vibration.

Brakes:

Brakes shall be heavy-duty disc with four-wheel anti-lock system, complying with the latest motor vehicle standards in effect. Wearable brake parts (drum shoes, linings, pads, etc.) shall be heavy-duty and shall be designed to be compatible with axles, tires, other suspension components, and GVWR requirements.

The parking brake may be either combined with the emergency spring braking system or mechanically operated by the driver. The system shall be adequate to hold a fully loaded bus on a 20% grade.

Bidder shall furnish with SOQ full information and specifications of braking system.

Wheels and Tires:

Wheels and tires shall be sized according to OEM chassis specifications. Tires shall be all season, tubeless, steel-belted radial ply. There shall be single wheels on the front and dual wheels on the rear. All wheels and tires shall be interchangeable, of equal size and rating. The combined load rating of wheels and tires shall meet or exceed the minimum GVWR of the vehicle. One spare tire and rim shall be provided, mounted (if possible) to the vehicle, and shall be identical in size and manufacture to other tires. A valve stem extender on the inner wheels shall be provided so the tire pressure can be easily checked and adjusted. Mud flaps shall be provided behind both sets of rear wheels.

Tire size (including load index and speed rating): _____

Lubrication:

Full and complete lubrication as furnished in regular commercial production units shall be provided. High-pressure hydraulic fittings shall be provided where needed. Fittings shall be located to permit ease of access. All exposed lubrication fittings shall be masked or otherwise protected at the time of painting and undercoating.

Body, Interior, and Accessories**General Dimensions:**

Overall width (excluding mirrors) – 95" minimum, 102" maximum

Overall height – 115" maximum (excluding roof hatch and/or roof-mounted air conditioning units) Rear overhang – less than 33% of the overall bus length

Length: _____

Width: _____

Height: _____

Rear overhang: _____

Interior Dimensions: Passenger Compartment:

Width (90" standard)

Offered: _____

Minimum Height – 72"

Offered: _____

Minimum Center aisle width – (15" minimum)

Offered: _____

Hip-to-knee space – (27" minimum)

Offered: _____

Wheel Housing:

Wheel housing shall be constructed of 16-gauge (minimum) one-piece steel, adequately reinforced to prevent deflection. Wheel housing construction shall provide ample clearance of front wheels while steering, and of all tires under full load, whether operating on smooth or rough terrain. Wheel housing and fenders must be constructed so as to permit removal of wheel hub assemblies as a unit. Wheel housing shall be protected against corrosion and sound with undercoating.

Bumper and Tow Hooks:

Standard OEM front and rear bumpers shall be provided.

A minimum of two (2) rear tow hooks shall be provided and securely attached to the vehicle's understructure. Tow hooks shall be located so that no damage occurs to the vehicle when in tow.

Hood:

Shall have lock release from inside the vehicle, easily accessible to the driver. If tilt-type design, hood must have some form of external locking device.

Body Structure:

Fiberglass reinforced plastic (FRP) may be used in combination with steel cage construction. The passenger compartment shall be a full steel cage structure. The proposed vehicle shall have met both, FMVSS 214 Side Impact Crash Testing and FMVSS 301 Fuel System Integrity Crash Testing.

A detailed structural drawing of the cage construction shall be submitted with the SOQ. The drawing will include the size, gauge, and spacing of all structural components.

Structure shall include the following or engineer-certified equivalent:

- a) One (1) 1 ½" x 2 ½" horizontal 16-gauge steel tube at the top forming the edge of wall
- b) One (1) row of 1 ½" x 1 ½" horizontal 16-gauge steel tube below window line
- c) One (1) row of 1 ½" x 2 ½" horizontal 16-gauge steel tube at floor level
- d) One (1) row of 14-gauge c-channel at top of side wall
- e) One (1) row of 1 ½" x 1 ½" horizontal 16-gauge steel tube at bottom forming edge of wall
- f) Vertical steel ribs shall consist of 1 ½" x 2" 16-gauge steel tubes located at sides of each window
- g) One (1) 1 ½" x 1 ½" 16-gauge steel tube shall be welded vertically at the midpoint of each window with a width greater than 24", connecting the horizontal tubes below window and the horizontal tube welded at the floor line
- h) Two (2) 1 ½" x 1 ½" 16-gauge steel tubes at the front of the sidewall to form the front and rear of the door opening
- i) Rear walls shall have 14-gauge plates with holes to allow the wall to be fastened to the sidewalls
- j) Roof bows shall be 1 ½" x 1 ½" 16-gauge tubes, bent to the radius of the roof. Traditional roof bows with or without capped top covers are not acceptable.
- k) Two (2) roof bows welded together at front of roof structure
- l) All roof cross members shall be a minimum of 16-gauge steel
- m) One (1) row of 1 ½" x 1 ½" 16-gauge steel tubing shall be installed to form the center longitudinal members, front-to-rear of roof structure
- n) One (1) 1 ½" x 1 ½" 16-gauge steel tube installed at bottom of roof bow on each side of roof structure

Roof construction shall be of sufficient strength and stiffness to prevent vibration, drumming, or flexing in service, and shall be equivalent to the strength of the bus side wall. The roof shall be constructed of welded galvanized steel or a single-piece FRP skin laminated to the substrate and roof steel with urethane adhesive. The bus body shall be constructed of welded walls, subfloors, roof framing and rear steel structure, forming an integrated steel cage around the passenger compartment.

All exterior joints and seams shall be protected by an application of caulking compound of zinc-chromate type or similar material. Exterior FRP composite of roof shall be secured to side walls with seam being covered by a rain gutter.

Exterior seams are allowed only at the junction of the front cap and rear cap. Other seams on the exterior of the roof are not acceptable. The body and roof shall be thoroughly water-tested and made tight to prevent leakage.

Before assembly, all metal body parts shall receive a thorough multiple state anti-corrosion treatment.

The entire body frame understructure of the vehicle is to be fully undercoated, in compliance with EPA regulations, with nonflammable resin type polyolefin material or equivalent, applied at time of manufacture. Automotive quality undercoating is not satisfactory.

Adequate insulation shall be provided throughout the roof and sidewall area together with engine heat riser for efficient management of heat and noise reduction. Insulation must be fire resistant.

Floor Structure and Floor/ Ramp Covering:

Steel subfloor structure shall be isolated from chassis with OEM rubber isolation mounts and bolted through these mounts to chassis frame rails. Steel sub floor cross members shall be 2" x 2" 14- gauge steel tubing. Sides of subfloor shall be 14-gauge c-channel that will overlap the 1.5" x 2.5" 16-gauge floor line tubing in the side walls. Floor decking shall be constructed of minimum 5/8" marine plywood, six ply, APA certified exterior grade AB, suitably treated with rot proofing and flame-retardant materials. Underside of floor decking shall be sprayed with an undercoating prior to installation to the subfloors. Flooring shall be securely attached to frame members. All edges shall be properly sealed to prevent entrance of moisture.

The entire wooden floor shall be properly prepared for application of rubber floor covering material having anti-skid properties. The entire area shall be covered with rubber cement before application of floor covering. Flooring material shall be transit-grade quality rubber covering. The color is to be coordinated with the interior color scheme.

Cab flooring shall be OEM insulated floor covering.

Ramp area, interior flooring, and lower walls shall be seamless, sprayed with protective coating. A sealant shall be used in body-to-floor corners to provide a water-resistant seal. All interior floor coverings, ceilings, and walls shall be color coordinated with the interior color scheme.

Composite thickness: _____

Flooring description, including manufacturer(s):

Floor covering: _____

All interior walls and doors shall be paneled and covered with an easily maintained material. All panels shall be the same color and coordinated with the interior colors of the vehicle.

The dash and instrument panel shall be finished to coordinate with the interior color scheme of the vehicle.

Stanchions and Grab Rails:

Stanchions and grab rails shall be 1.25" diameter, stainless steel tubing.

Fittings shall be constructed of stainless steel, cast aluminum, or approved equal corrosion resistant material. Fittings should be constructed in such a manner as to prevent rattling.

A vertical stanchion shall be mounted from the floor and/or seat level to the ceiling grab rail at the right rear of the driver's seat with a horizontal guard also being provided.

Vertical stanchion shall be mounted from floor and/or seat level to the ceiling grab rail at the inside corner of entry ramp with a horizontal handrail extended from the stanchion to the body side. A right-hand grab rail shall be provided forward of the entrance door.

A modesty panel shall be installed in front of the right passenger seat.

A partition made of acrylic panel glass shall be installed behind the driver's seat.

All sharp edges, protruding fasteners, brackets, etc. that can cause injury or damage clothing must be eliminated.

Doors:

Chassis shall include driver door, but passenger door shall be omitted.

Passenger compartment shall include front entry door on the right side of the vehicle. The door will be double-opening split entrance type built on a tubular steel or aluminum frame welded together with a full exterior facing of tinted safety glass. Door shall have a minimum horizontal opening of 39", a minimum height of 56" from highest point of entry ramp to top of door opening and must be operated through the use of an electric door mechanism. Clear horizontal opening with handles shall be a minimum of 35". If removed from driver's area, door will be electro-mechanical. Pneumatic is not acceptable. All doors shall be equipped with a locking device when closed. For emergency situations, a manual door release control shall be provided over the top of the door and shall be designed to permit simple operations to override the electric door operator. Door shall be pocket-type to provide optimal seal. A soft rubber cushion at least 2" in width shall be attached to the meeting edges. Assist handles shall be mounted on both sides of the entry ramp. Doors, door wells, and seals are to be constructed to prevent drafts and entry of water, to the extent practical. Doors and door openings shall comply with current Federal regulations.

Emergency exits complying with FMVSS 217 shall be provided. These exits may be push-out windows, rear emergency door, and/or roof exit.

Front entry door Horizontal opening width: _____

Vertical opening width: _____

Clear horizontal opening width (with handles): _____

Method of operation (manual, electro-mechanical): _____

Windows:

Windshield is to be fixed-type ¼" tinted, laminated safety plate glass (FMVSS 205-compliant) set in heavy rubber channels.

All windows, including emergency escape windows, shall be designed and installed in compliance with FMVSS 217.

Passenger side windows shall be of transit design. School bus type windows will not be accepted. Passenger side windows shall be sealed type. Each side window shall be glazed with 1/8" minimum tempered safety glass.

Side and rear windows (including emergency exit windows) shall be tinted a neutral color, complementary to the exterior color scheme. Maximum solar energy transmittance will not exceed 37%, as measured by ASTM E424, and luminous transmittance will be no more than 31%, as measured by ASTM D1003.

A minimum of two (2) hinged emergency escape windows shall be provided on each side of the bus. A rear emergency escape window shall be provided. Each emergency escape window shall be clearly labeled with 1" letters (minimum), be marked with a red light above the window, and have operating instructions clearly visible. Each emergency window shall have an audible alarm which will activate when the emergency latch is released.

Side window dimensions shall be 660 square inches, minimum.

Passenger side window dimensions: _____

Emergency escape side window dimensions: _____

Emergency escape rear window dimensions: _____

Heating and Defrosting System:

The heating system shall consist of a minimum of two (2) units; one front unit located in the driver's area, and one rear unit (35,000 BTU minimum) so located as to uniformly heat the bus.

The front unit shall have one large heater core and two (2) heavy-duty blowers to provide sufficient heated air for defrosting of the windshield and for heating the bus. Circulation blowers shall be controlled by a three-position switch (off, low, high) on the driver's control panel.

The heating units shall be located per manufacturer's recommendations so as to provide 65°F inside temperature in an empty bus, evenly distributed, at 0°F ambient temperature. All controls should be located on the driver's control panel.

Combustion-type heaters shall not be permitted.

The manufacturer shall add the required amount of permanent all-weather coolant after heaters have been connected to protect the cooling system to - 20°F.

Air Conditioning and Ventilation:

A complete air conditioning system shall be of a size capable of providing adequate cooling and dehumidifying capacity for passenger comfort. The system must be capable of maintaining a 75°F interior temperature with a full load of passengers, with an ambient temperature of 95°F and 60% relative humidity. Vehicle must have factory installed front air conditioning system.

A minimum 85,000 BTU air conditioning system shall be provided. The air conditioning system shall be equal to or better than, in standard quality, design, and performance, a system consisting of the following: one (1) GEN V EM-3 evaporator, two (2) excel CM-2 condensers, and one (1) each OEM and

TM-21 compressor for a combined minimum displacement of 19 cubic inches. Hose and hose fittings shall be in compliance with SAE standard J-2064.

Bus shall be equipped with an automatic fast idle system with manual override and time-out canceling.

Multiple cool air outlets shall be provided to evenly distribute cool air for passenger and operator comfort.

All controls for air conditioning shall be located on the driver's control panel.

Bidder shall furnish complete details of the air conditioning system proposed for this vehicle with the SOQ.

Air Conditioning BTU: _____

Front description: _____

Rear description: _____

Interior Lighting:

Standard OEM lighting shall be provided in the instrument panels and overhead in the driver's area.

The entry ramp shall be adequately illuminated by an overhead door light and lights along each side of the ramp to illuminate the entry floor/ramp according to ADA standards. The entry lighting should automatically engage when entrance doors are opened and turned off when doors are closed.

Adequate lighting shall be provided to illuminate the center aisle. Interior lighting shall activate when entrance doors are opened and turned off when doors are closed. Controls shall be provided in the operator area for manual activation of interior lights with or without ignition activation.

Exterior Lighting:

All exterior lighting must comply with Federal and State regulations. Exterior lighting shall include the following, at a minimum:

- a) Sealed beam headlights with high and low beam
- b) Front and rear directional signals, operated by a lever on the left side of the steering column and of the self-canceling type
- c) Two (2) white or clear backup lights in the rear of the vehicle
- d) Rear-mounted red combination braking and taillights
- e) Rear center-mounted red brake light located on the center line of the bus below or above rear window
- f) Single white rear license plate light
- g) Front and rear clearance lights
- h) Minimum of six (6) reflectors: two red on rear, one red near rear of each side, one amber near front of each side
- i) Front and rear identification markers, amber front and red rear
- j) All marker and clearance lights shall have armor or protective material Brake, tail, rear signal, marker, and clearance lights shall be LED.
- k) A switch shall be provided to operate all directional signals simultaneously as an emergency warning signal.

Seating:

Driver-only seating in the cab portion of the chassis. All passenger seating is to be within the passenger compartment.

Passenger seats and restraints shall meet or exceed all applicable Federal Motor Vehicle Safety Standards, including FMVSS 207, 209, and 210 requirements. A minimum of ten (10) forward facing fixed passenger seats shall be provided. Two (2) double foldout seat with seatbelt shall be provided as additional ambulatory passenger seating in the wheelchair securement area. Each double foldaway seat shall cover a single wheelchair position.

Seating shall be mid-back, upholstered with Level III vinyl. Each seat shall have a steel frame construction with legs, seat belt anchorage, and attachment hardware.

Certified test reports for the specific model of seat being used shall be submitted with the SOQ.

The seat bottom foam cushion shall be a minimum of 4" thick at the front edge, tapering to a minimum of 3" at the rear of the cushion. The seat back foam will be a minimum of 2" thick. All seat covering material and foam shall be fire retardant and low toxicity meeting minimum requirements of FMVSS

302. Double seats shall not be less than 35" wide, single seats shall not be less than 17.5" wide, and rear bench seat shall extend the full interior width of the vehicle.

Seat cushion depth shall be a minimum of 16 ¾". Seat suspension shall be 'no-sag' or 'flex-o-lator' type system.

Seats shall be track mounted with the track welded to the vehicle frame or bolted directly to the floor/steel structure to provide clean floor surfaces without breaks in floor seal. Seat pedestal shall be offset a minimum of 5" inboard of the seat aisle side edge to eliminate potential tripping hazard. The pedestal shall be anchored in accordance with the seat manufacturer's recommendation.

All passenger seats shall be mounted with a minimum of 27" hip-to-knee spacing. School bus seats are not acceptable.

A seat belt shall be provided for each seated passenger.

The driver's seat shall be of standard manufacture transportation quality with retractable seat belt and full range of adjustments. The seat cushion and back shall contain spring supports and foam padding. The seat shall be upholstered in OEM transportation grade vinyl. Seat frame and pedestal are to be covered with non-reflective paint. Fixed passenger seats: Manufacturer:

Size: _____

Arrangement (**must attach diagram or photo**):

Double foldout seat: _____

Manufacturer: _____

Size: _____

Arrangement (**must attach diagram or photo**):

Mirrors:

Heated, remote controlled, fully adjustable exterior rearview mirrors, complying with all FMVSS, shall be installed on each side of the vehicle. Each mirror shall be constructed with a retractable frame designed to prevent damage by vehicle washing equipment.

In addition to the standard OEM interior rearview mirror, a rectangular rear mirror shall be installed for the driver's view of the bus interior.

All mirror mountings shall be sufficiently rigid to prevent distortion from vibration.

Accessories and Equipment:

All standard equipment including, but not limited to:

Four (4) complete sets of keys shall be provided 12-volt DC power receptacles, minimum of two (2)

Sun visor – manufacturer's standard, adjustable for the windshield in front of the driver and for the driver's side window

Windshield wipers/washer – two (2) heavy-duty, self-parking, electrically operated windshield wipers; windshield washers with a one gallon (minimum) reservoir; system located for easy inspection, maintenance, filling, and removal

Emergency equipment – manufacturer shall furnish a safety kit with the vehicle that includes, at a minimum, the following equipment:

- a) One 5 lb. fire extinguisher
- b) One seat belt cutter
- c) One 25-unit first aid kit
- d) Three triangle safety reflectors
- e) Body fluid clean-up kit
- f) CPR kit to contain gloves, gown, eye shield, face mask, disposable bag, viral towelettes

All emergency equipment shall be mounted to the vehicle so that it is easily accessible by the driver, and will not interfere with passenger movement or comfort when not in use.

Backup and side view camera system – This system shall be complete with a crystal clear color digital 7" TFT-LCD (thin-film-transistor liquid-crystal display) monitor with distance grid lines and mirror image capability, two side CCD cameras with 120° viewing angle and 50' infra-red night vision, one heavy-duty CCD 130° angle backup camera with 18 built-in infra-reds, and all wires, connectors, and mounts to make the system operational. The system shall be completely weatherproof with an IP68 rating, shock resistant, a 20G impact rating, and a full one-year warranty (minimum).

Backup warning alarm – smart alarm system, which is activated upon reverse movement of the vehicle, is audible above normal outdoor sounds, and meets Federal requirements

Exterior Finish and Color:

Cab and body shall be manufacturer's standard white. After final assembly, all surfaces requiring paint shall be thoroughly cleaned and primed. Application shall be in accordance with the procedure recommended by the paint manufacturer. The finished surface shall be free of dirt, runs, and other imperfections.

Photo: A photo of the vehicle shall be provided with the SOQ. A brochure is acceptable.

ADA Fixed Route Accessibility

100% ADA Fixed Route Accessibility:

Bus shall comply with all ADA fixed route requirements as outlined by Federal Regulation CFR 49 Part 38.

Wheelchair/Restraint System Lock-Down:

Vehicle shall be equipped with two (2) forward facing wheelchair securement and occupant restraint systems. The wheelchair lock-down securement/occupant restraint system shall be Retractable Type with L track; or approved equal. Storage shall be provided when wheelchair securement/occupant restraint systems are not in use.

A storage box or pouch for the lock-down devices and seat belts, when not in use, shall be provided and mounted close to the wheelchair locations, but not in an area that would interfere with passenger traffic.

Wheelchair lock-down/restraint system:

Manufacturer: _____

Model: _____

Capacity: _____

Dimensions: _____

Fare Box:

A transit-type fare box shall be installed, and shall readily handle paper currency as well as coins. Fare box shall include an extra vault.

Fare Box Manufacturer: _____

Chime System:

Pull cord or touch strip

PA System:

Public address system to include a minimum of two inside and one outside speakers

Destination Signs:

Front and boarding side destination signs will be electronic, LED, providing adequate daytime and nighttime visibility and easily programmable for multiple locations, such as Twin Vision, Tran sign, Hanover, or approved equal. The purchasing entity will furnish readings (6 Maximum) at time of order to be pre-programmed by the vendor. The manufacturer's name and model number must be shown and must meet ADA fixed route requirements.

Manufacturer: _____

Model Number: _____

Additional ADA Fixed Route Equipment:

List and describe additional equipment included to make the bus 100% ADA fixed route accessible:

ADDITIONAL REQUIREMENTS

Service:

Vehicle is to be delivered to a licensed Mississippi dealer (see note toward end of the Additional Requirements section) fully assembled and ready to operate.

Factory or factory trained dealer representative is to check equipment on delivery and demonstrate to project personnel operational, service, and preventive maintenance requirements.

Final vehicle assembly records and quality control assurances shall be supplied upon delivery.

Acknowledge Yes/No: _____

Authorized Local Dealer:

Authorized dealer within the State of Mississippi (include dealer name, contact person, address, and telephone number):

Acknowledge Yes/No: _____

Workmanship:

Workmanship throughout the vehicle shall conform to the highest standard of commercially accepted practice for the class of work and shall result in a neat and finished appearance. The design of the body and equipment which the manufacturer proposes to furnish must provide a vehicle of substantial and durable construction in all respects.

Welding procedures, welding materials, and qualifications of operators shall be in accordance with standards of the American Society of Testing Materials and the American Welding Society. All welds visible to the public shall be ground smooth after the welding to present a smooth, workman- like appearance.

Where metal is welded to metal, the contact surface shall be neatly finished.

All exposed surfaces and edges shall be smooth, free from burrs and other projections, and shall be neatly finished. All exposed bolts shall be covered or protected in some manner.

All parts shall be new. Used, reconditioned, or obsolete parts will not be accepted.

Manufacturer shall submit with the Statement of Qualifications (SOQ) a detailed description and specifications of the frame structure, roof structure, and side sheathing, with particular reference to materials used. All vehicles procured through this contract shall be exact duplicates in design, manufacture, and construction.

Acknowledge Yes/No: _____

Replacement Parts: A supply of replacement parts for the vehicles purchased must be guaranteed by the bidder for a minimum of five years from the date of purchase. Bidder shall keep parts books and manuals up-to- date for a minimum of five years from date of purchase by issuing revised pages or otherwise notifying the State of new or superseding parts and maintenance practices.

Acknowledge Yes/No: _____

Motor Vehicle Standards:

The manufacturer shall certify that the bus complies with all U.S. Department of Transportation safety standards for buses and Interstate Commerce requirements for motor buses operated in interstate commerce that are applicable as of the date of manufacture.

The bus shall comply with all requirements of the laws of the State of Mississippi as to lighting equipment and all warning and safety devices.

The manufacturer shall certify that the bus conforms to the air pollution control standards set by the Federal Transit Administration for motor vehicles to be used on FTA projects.

Acknowledge Yes/No: _____

Tests and Testing:

The complete vehicle and all working and moving parts and operating devices shall be thoroughly tested and put in operating condition by the manufacturer.

The roof, windows, windshield, and compartment doors of all vehicles shall be water tested in an approved manner, and any leaks found shall be repaired in a workman like manner.

The manufacturer/vendor shall not attach any dealer identification, advertising, or similar material to the vehicle.

Prior to acceptance of vehicle by City Of Hattiesburg, the manufacturer shall service and adjust vehicle for operation to include, as a minimum the following:

- a. Focusing lights
- b. Tuning engine
- c. Adjusting accessories
- d. Checking electrical, braking, and suspension systems
- e. Charging battery(s)
- f. Inflating tires
- g. Balancing all wheels, including spare
- h. Completely lubricating engine, chassis, and operating mechanisms with recommended grades of lubricants for the ambient temperature at point of delivery
- i. Servicing cooling system with permanent type antifreeze and summer coolant for -20°F
- j. Servicing windshield washer with fluid and approved additives
- k. Filling of fuel tank upon delivery

Acknowledge Yes/No: _____

Warranty:

Chassis warranty shall be a minimum of 36 months or 36,000 miles on the mechanical components of the vehicles, and a minimum of 12 months warranty on the alternator. Body warranty shall be a minimum of 12 months or 12,000 miles.

Clearly stated terms and conditions of all manufacturer warranties shall be included with the SOQ. Any and all materials, specialty equipment, or accessories that prove defective in normal operation within the warranty period shall be replaced or repaired by the manufacturer free of any and all cost to the vehicle operator, including all material, labor, and transportation costs. Warranty replacement and/or repairs shall be furnished promptly by the successful bidder within a time period not to exceed thirty days. **The bidder shall provide written assurance with the SOQ regarding warranty repairs.**

The delivering dealer will have sole warranty responsibility (all components) for the first ninety days after acceptance of vehicle.

The manufacturer shall provide, with the SOQ, a list of warranty service locations within the State of Mississippi for all components of the vehicle (A/C, body, chassis, electrical, wheelchair ramp, wheelchair tie downs, etc.) which may need warranty repair beyond the first ninety days.

Acknowledge Yes/No: _____

Inspection:

City of Hattiesburg reserves the right to inspect all material and workmanship at all times during the process of vehicle assembly.

Final inspection and acceptance of the vehicle(s) covered by these specifications shall be made by City of Hattiesburg.

Acknowledge Yes/No: _____

Delivery:

Based on reasonable production time and with due consideration to unforeseen circumstances, the COH shall expect that delivery on initial unit(s) covered by these specifications will be made within one hundred twenty (120) days of placement of purchase order and the remainder of the units one hundred eighty (180) days, unless otherwise specified in the Request for Quotes formal (RFQF).

Acknowledge Yes/No: _____

FOB Point:

For RFQF purposes, all vehicles shall be delivered FOB Mississippi dealer. "Caravan" or "driveway" deliveries straight from the manufacturer will not be accepted. A pre-delivery in-service inspection shall be performed by the vendor before delivery to COH. Each unit shall be delivered completely assembled and ready to operate.

Acknowledge Yes/No: _____

Documents:

Each vehicle shall be delivered with completed Certificate of Origin, tag application, warranty, and any other necessary credentials.

Final vehicle assembly records and quality control assurances shall be supplied upon delivery.

Acknowledge Yes/No: _____

Literature:

Technical manuals: The following **shall be provided upon delivery** for each vehicle delivered. These items shall be provided "as built" for each individual unit delivered. Each of these items shall be kept up-to-date for a minimum of five years.

- a. Operator's manual
- b. Service/maintenance manual
- c. Parts book
- d. Parts interchange manual
- e. Wiring schematic diagram
- f. Schematics/drawings for all accessories and equipment not listed in operator's manual

Acknowledge Yes/No: _____

NOTE:

Any company manufacturing, up-fitting, and/or selling a finished motor vehicle in the State of Mississippi must be in compliance with the rules and regulations of the Mississippi Motor Vehicle Commission (MMVC) prior to the SOQ review.

A copy of licenses as required by the MMVC should be supplied with SOQ. Licenses will be verified prior to award.

Mississippi Dealer's License Number: _____

MMVC Manufacturer's License Number (where applicable): _____

Application and contact information may be attained through the MMVC website:

<https://www.mmvc.ms.gov/>

Acknowledge Yes/No: _____

Vehicle Title or Certificate of Origin:

To be assigned to the receiving project with applicable name and address

Lienholder: The following shall be listed as the **1st Lienholder on the Title Application:**

City of Hattiesburg Hub City Transit 1001 South Tipton Street
Hattiesburg, MS 39401

To be mailed to:
Hub City Transit
1001 South Tipton Street Hattiesburg, MS 39401

Acknowledge Yes/No: _____

END OF SPECIFICATIONS

SPECIFICATION CLARIFICATION

It is the intent of the specifications to obtain a product that will adequately meet the needs of the user while promoting the greatest extent of competition that is practicable. In no way are these specifications intended to exclude vendors that can meet or exceed the intended purposes. Unless specifically stated; brand names, model and part numbers used in this request are used for the sole purpose of setting a desired standard and are not intended to limit or restrict any vendor from offering an equivalent component that the vendor feels best meets the needs of the buyer. It is the responsibility of the prospective bidder to review the entire Bid packet and to notify the buyer if the Specifications are formulated in a manner which would unnecessarily restrict competition. The buyer will decide based on the LOWEST and BEST products offered by the bidding participants.

AWARD CRITERIA

As soon as practical, after opening the Responses, the committee will evaluate each proposal and choose which vendors are approved to participate in the reverse auction (pricing) portion of this bid. After the reverse auction, the committee will determine the lowest and best bid based on equipment offered and pricing, and what is determined to be most advantageous to, or in the best interest of The City of Hattiesburg.

CLARIFICATION OF PROPOSALS

- Qualified proposals will be evaluated, and acceptance made based on the best value offered to The City of Hattiesburg.
- Proposals will be evaluated according to completeness, content, and total cost.
- The City of Hattiesburg may make such reasonable investigations as deemed proper and necessary to determine the ability of the offeror to perform the work/service proposed, and the offeror shall furnish to The City of Hattiesburg all such information and data for this purpose as may be requested.
- The City of Hattiesburg reserves the right to reject any proposal if the evidence submitted by, or investigations of, such offeror fail to satisfy The City of Hattiesburg that such offeror is properly qualified to carry out the obligations of the contract and to complete the work/furnish the item(s) contemplated therein.
- This proposal does not commit The City of Hattiesburg to award a contract or pay costs incurred in the preparation of this proposal.
- At their option, the evaluators may request oral presentations or discussion with any or all offerors for the purpose of clarification or to amplify the materials presented in any part of the proposal. However, offerors are cautioned that the evaluators are not required to request clarification; therefore, all proposals should be complete and reflect the most favorable terms available from the offeror.
- The City of Hattiesburg reserves the right to accept any offer or to reject all offers with or without cause.

VENDOR INFORMATION

Chassis Manufacturer _____

Body Manufacturer _____

Estimated Delivery Time _____

Company Name _____

Address _____

City _____ State _____ Zip _____

Company Representative _____

Title _____

Phone _____

Email _____

Date _____

Scan completed specification response form along with warranty information, brochures to be considered, and PH Bidding Group's Vendor agreement and submit online at www.hattiesburgsbids.com.

***If your response is approved, you will receive detailed instructions regarding the reverse auction process. Do not provide pricing as part of your specification response. Pricing will only be accepted from approved vendors through the reverse auction process.**

If you will require technical assistance for the submission of the specification response or the reverse auction process, this will require you to either contact PH Bidding Group at 662-407-0193 or info@phbidding.com at least one day prior to the specification response deadline or the reverse auction date.

ADDENDUM 1

CITY OF HATTIESBURG

Class A- 14 Passenger Bus for Mass Transit (Reverse Auction)

This **Addendum 1** dated **September 28, 2022** supersedes and takes precedence over specifications for the above listed bid, which shall remain in full force and effect, except as herein modified:

Item 1:

The un-priced bid response deadline has been extended to Thursday, October 6, 2022 at 10:00 AM CST. The reverse auction date has been extended to October 13, 2022 at 10:00 am.

Item 2:

The City of Hattiesburg is looking to purchase up to 8 buses with this purchase. Each vendor will provide pricing for one unit, with the possibility of providing up to eight (8) buses at the price provided during the reverse auction.



Signature



Date

END OF ADDENDUM 1

ADDENDUM 2

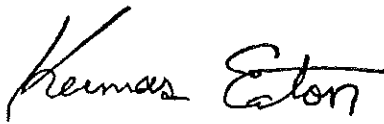
CITY OF HATTIESBURG

Class A- 14 Passenger Bus for Mass Transit (Reverse Auction)

This **Addendum 2** dated **October 12, 2022** supersedes and takes precedence over specifications for the above listed bid, which shall remain in full force and effect, except as herein modified:

Item 1:

The reverse auction date has been extended to October 20, 2022 at 10:00 am.



Signature

10/13/2022

Date

END OF ADDENDUM 2

ADDENDUM 3

CITY OF HATTIESBURG
Class A- 14 Passenger Bus for Mass Transit (Reverse Auction)

This **Addendum 3** dated **October 21, 2022** supersedes and takes precedence over specifications for the above listed bid, which shall remain in full force and effect, except as herein modified:

Item 1:

The reverse auction date has been extended to November 1, 2022 at 10:00 am.

Item 2:

Revised specifications will be forthcoming.

Signature

Date

END OF ADDENDUM 3

ADDENDUM 4

**CITY OF HATTIESBURG
Class A- 14 Passenger Bus for Mass Transit (Reverse Auction)**

This **Addendum 4** dated **October 28, 2022** supersedes and takes precedence over specifications for the above listed bid, which shall remain in full force and effect, except as herein modified:

Item 1:

After further review of the specifications, it has been decided that High floor buses will also be acceptable and will be considered.

Signature

Date

END OF ADDENDUM 4



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, December 6, 2022

Re: Ratification of agreement between the City of Hattiesburg and Southern Mississippi Planning and Development (SMPDD) to serve as host agency partner in the Senior Community Service Employment Program.
File Number: 2022-920
Minute Book #

Summary

Recommendation Statement

Please place this on the December 6, 2022 City Council meeting for consideration.

**2022-23 SMPDD/SCSEP
Annual Host Agency Agreements**

Set #1

Please review, sign, date and return to:

**Janice Hale, SCSEP Project Director
SMPDD/SCSEP Dept.
10441 Corporate Dr., Suite #1
Gulfport, Mississippi 39503**



STATE OF MISSISSIPPI
JONATHAN TATE REEVES, GOVERNOR
DEPARTMENT OF EMPLOYMENT SECURITY
MARK HENRY
EXECUTIVE DIRECTOR

SCSEP Host Agency Agreement

As part of the Senior Community Service Employment Program, operated under Title V of the Older Americans Act, this Agreement is voluntarily entered into by the:

City of Hattiesburg, Mississippi
a governmental agency or a non-profit agency designated under Section 501(c)(3) of the Internal Revenue Code, (hereinafter referred to as the Host Agency), and

Southern Mississippi Planning and Development District

Sponsor Agency.

The intent of this agreement is to furnish useful community service assignments for low-income mature workers who are 55 years of age or older, in order to increase their skills and assist transition to permanent employment.

The Host Agency agrees:

- To provide a safe and healthful environment, adequate orientation and training, additional training as needed to meet employment goals, and to treat each participant as a valued worker in the Host Agency.
- To assist the Sponsor agency in placing one or more participants per year in a job off of the program; and to consider participants for regular employment on its staff when vacancies occur or when new positions are created.
- To abide by mutually agreed to schedules, documented by properly prepared time sheets and periodic performance evaluations. Participants may be required to attend periodic meetings during regular working hours, and the Host Agency recognizes that they will be unavailable at the Host Agency during these times.
- To ensure that each participant's assignment does not displace currently employed or laid-off workers, replace others working in assisted programs, or reduce regular house work, wages or benefits.
- Not to discriminate against any participant because of race, color, religion, sex, national origin, or disability.

- To send a representative to a group meeting of host agency supervisors. Group meetings of host agency supervisor or designated representatives will be held annually to acquaint all concerned with the SCSEF goals and objectives.

- That no other national Title V SCSEF project sponsor will use this Host Agency site while this Agreement is in effect; and

- **To inform the Sponsor Agency immediately if its Section 501(c)(3) certification is changed.**

The Sponsor Agency Agrees:

- To recruit, enroll, assess and assign a SCSEF participant to the Host Agency for the purpose of engaging in a productive community service assignment with duties and tasks as specified in a written community service assignment description.
- To be responsible for all administrative and fiscal controls for the assignment and for paying wages and providing required fringe benefits to each participant.

The Sponsor Agency reserves the right to reassign any participant whenever reassignment will increase opportunities for training or unsubsidized employment, will serve the best interest of the participant, or will better support the goals and objectives of the SCSEF program.

This agreement may be amended by mutual agreement.

This Agreement is in effect from: July 1, 2022 to June 30, 2023

SIGNED - HOST AGENCY

Name of Agency: City of Hattiesburg, Mississippi

Address: 200 Forrest Street, Hattiesburg, Mississippi 39401

(Please submit physical address to include street, city/town & ZIP)

Mailing address if different from above: P. O. Box 1898, Hattiesburg, Mississippi 39403-1898

(Please include street and/or P.O. Box, city/town & ZIP)

Telephone number: (601) 545-4522

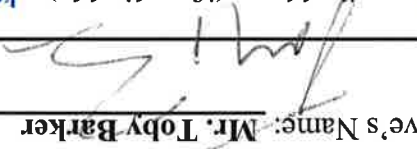
Fax number: (601) 545-1962

Federal Employer Identification Number: 64-6000432

State: Mississippi

Representative's Name: Mr. Toby Barker

Title: Mayor

Signature: 

Date: 11-16-22

Supervisor's email address (if applicable): keaton@hattiesburg.ms.com

SIGNED - SCSEP PROJECT SPONSOR

Project Sponsor: Southern Mississippi Planning and Development District

Name & Title: Janice Hale, Project Director

Phone: (228) 868-2311
Fax: (228) 868-2550

(228) 314-1433

Signature: 

Date: 11.07.2022

Program Manager's email address: jhal@smppd.com

DEFINITION OF HOST AGENCY STATUS

____ This host agency is a certified non-profit agency under Section 501(c)(3) of the United States Internal Revenue Code. FEIN: _____ (Required by USDOL)

____ 501(c)(3) documentation is attached to this agreement.

____ 501(c)(3) documentation is already on file with the sponsor.

or

X ____ This host agency is a government agency. FEIN: 64-6000432 (Required by USDOL)

SCSEP Host Agency Agreement PY2022

To comply with the requirements of the Center for Workforce Inclusion (CWI) Senior Community Service Employment Program (SCSEP), operated under Title V of the Older Americans Act, this Agreement is voluntarily entered by

City of Hattiesburg, Mississippi
hereinafter referred to as the Host Agency, and

Southern Mississippi Planning and Development District
hereinafter referred to as the Sponsor Agency.

The Host Agency agrees to provide a safe and healthful work site for each participant, to provide the orientation and training necessary to perform assigned duties in accordance with a written community service assignment description, to provide additional training as opportunities occur, and, to the extent possible, treat each participant as a regular member of the Host Agency staff.

Regarding COVID guidelines, the Host Agency agrees to inform the Sponsor Agency of its policies regarding wearing masks, vaccines, and social distancing, including any and all amendments to these policies. Additionally, the Host Agency recognizes that the Sponsor Agency will be following applicable federal, state, and/or local COVID guidelines and will respect changes to SCSEP status that the Sponsor Agency may make in response to COVID. The Host Agency is to immediately notify the Sponsor Agency if any participant has been exposed to the COVID virus, when applicable.

The Host Agency agrees to consider each participant for regular employment, either full-time or part-time, when vacancies occur in the Host Agency staff or when new positions are created. The Host Agency will also recommend suitable training for unsubsidized placement of the participant. A detailed training plan, which includes skills to be attained and timelines for achieving the goal, will be documented in the participant's Individual Employment Plan (IEP) and Community Service Assignment Description. The Community Service Assignment Description must specify the nature of the assignment, the hours each participant will train, specific duties and tasks to be performed.

As the onsite day-to-day supervisor of assigned participants, the Host Agency agrees to document any inappropriate work behaviors of participants that may lead to progressive discipline or other incidents and call and discuss with the Project Sponsor.

The Host Agency may allow an alternative or temporary community service assignment to include remote or telework. Such arrangements still require the Host Agency to provide

Host Agency Responsibilities

It is the Host Agency's responsibility to:

Provide training so enrollees can improve existing skills and acquire new ones.

Provide job-related orientation to the enrollees.

Designate an individual to supervise the enrollee.

Provide the materials and equipment necessary for enrollees to perform job duties.

However, enrollees are never to be given the keys to a Host Agency office for the

purpose of opening or closing said office to the public. Enrollees may not operate Host Agency vehicles. Enrollees are not allowed to handle cash transactions without direct

Host Agency supervision.

Include enrollees in staff-development opportunities.

Give first consideration to employing enrollees when openings occur for which they are qualified or assist in facilitating entry into the competitive labor market.

Keep the Project Director informed of the enrollees' progress and any work-related problems, and complete evaluations as required.

Verify and sign timesheets and assure they are completed correctly and forwarded to the Project Director.

Assure enrollees do not work more than the 20 hours per week authorized by the Senior AIDES Program.

Permit enrollees to attend training sessions and job interviews during work hours when needed.

Assure enrollees do not displace or replace paid employees.

Provide a safe and hazard-free working environment for the enrollee and report all accidents immediately to the Project Director.

adequate supervision and equipment. Provision of the remote or telework assignment must be documented in the Community Service Assignment Description for Remote Work. The Host Agency must notify the Project Sponsor before initiating this type of assignment and agrees to requirements outlined in the Sponsor Agency's "SCSEF Remote Work Policy," and "Remote Work Approval Instructions." These documents will be provided by the Sponsor Agency upon request.

The Host Agency also agrees to notify the Project Sponsor of any unscheduled leave time of the participants, particularly absences of three days or longer.

The Host Agency understands that the length of time that a participant may remain in the same assignment will be determined in their Individual Employment Plan (IEP). The Host Agency understands that the Sponsor Agency may reassign any participant when that reassignment will increase the participant's opportunities for training or unsubsidized employment or will otherwise serve the best interests of the participant.

While this agreement is in effect, the Host Agency agrees to not provide community service assignments for participants serving through another national Title V project sponsor. The Host Agency agrees to abide by the hours and work schedules mutually agreed to for each participant and to provide properly prepared time sheets (the supervisor will confirm that the participant worked the hours claimed on their time sheet and will assure that both they and the participant sign the time sheet); periodic performance evaluations; and other required documents. The Host Agency agrees and understands that each participant will be required to attend periodic SCSEF meetings during regular working hours.

The Host Agency agrees that the community service assignments for any participant are to be like "in demand" or "growth industries" private sector jobs, such as health care; child day care; education; or green jobs. However, these assignments will not result in the displacement of currently employed workers; or in a reduction in non-overtime hours of work, wages, or benefits; will not impair any existing contract for service or result in the substitution of the wages of the participant for other funds in connection with work which otherwise would be performed; will not be a substitution for any existing federally-assisted job; and will not be a position which is the same as or substantially the same as that occupied by any other person who is on lay-off or absent due to labor disputes. Further, the Host Agency agrees that it will not discriminate against a participant on the grounds of race, color, age, religion, sex, national origin, age, or disability.

The Host Agency agrees that participants currently assigned to the Host Agency are not permitted to volunteer at the Host Agency, whether it be similar activity as the Community Service Assignment or any other activity.

The Host Agency agrees to send a representative to a Host Agency supervisors' meeting with the SCSEF goals and objectives. The Host Agency agrees to participate in the DOL Customer Satisfaction Surveys if solicited.

The Host Agency agrees to provide documentation of in-kind contributions. Further, it is understood by the Host Agency and the Sponsor Agency that any contribution, whether cash or in-kind, by the Host Agency is purely voluntary and is not a condition for the assignment of any participant.

The Host Agency certifies by this Agreement that it is a governmental agency or is a non-profit agency which is currently certified as a Section 501(c) (3) organization under the Internal Revenue Code. In addition, the Host Agency will provide its Federal Employer Identification Number (FEIN). Further, if the Host Agency is certified as a Section 501(c) (3) agency, a copy of that certification is attached. The Host Agency agrees to inform the Sponsor Agency immediately if the Section 501(c) (3) certification is revoked.

The Sponsor Agency agrees to recruit, enroll, and assign a participant to the Host Agency for engaging in productive community service employment.

The Sponsor Agency agrees to be responsible for all administrative and fiscal controls of the SCSFP and for paying wages and providing fringe benefits to each participant. The Host Agency does not provide Workers' Compensation insurance for participants.

Indemnification. The Host Agency agrees to indemnify, defend and hold harmless the Sponsor Agency, its representatives, directors, officers, agents, invitees, participants and employees, and its Affiliates and their respective directors, officers, employers, participants and agents from and against any Claim for costs, fees, penalties, expenses, third-party damages, attorneys' fees and all other liabilities to any third party whatsoever ("Losses"), that result or arise from any allegation of bodily injury, death, or damage to real and/or tangible personal property, incurred during the activities and projects that arise from this Agreement, to the extent proximately caused by the negligence, gross negligence or intentional misconduct of the indemnifying party (i.e., Host Agency), its employees, partners, agents, invitees, participants and contractors.

"Claim" means any and all third-party claims, suits, and proceedings. Loss" means any and all losses, damages, costs, expenses, liabilities, obligations, judgments and claims of any kind (including reasonable attorneys' fees and all expenses and costs of investigation and litigation).

This indemnification provision shall survive the term of this Agreement, or any cancellation or abandonment of the terms and conditions contemplated herein.

Force Majeure. Under no circumstance will the Sponsor Agency be liable for any loss or damage caused by nonperformance due to circumstances beyond the Sponsor Agency's control, such as a pandemic, disease, natural disasters, war, acts of terrorism, civil unrest, and strikes.

This Agreement may not be amended except upon written agreement between the parties.

This Agreement is in effect from
July 1, 2022 to June 30, 2023

Definition of Host Agency Status

(Check one)

☒ This host agency is a government agency. FEIN: 64-6000432 (Required by USDOL).

☐ This host agency is a certified non-profit agency under Section 501(c) (3) of the United States Internal Revenue Code. FEIN _____ (Required by USDOL).
_____ 501(c) (3) documentation is attached.

Signed — Host Agency

Host Agency: City of Hattiesburg, Mississippi
Representative's Name: Mr. Toby Barker
Representative's Signature: 
Host Agency Title: Mayor
Host Agency Supervisor: Mr. Kermas Eaton
Address: 200 Forrest St., Hattiesburg, MS 39401/P. O. Box 1898, Hattiesburg 39403-1898
Phone: (601) 545-4522
Fax: (601) 545-1962
Email: keaton@hattiesburg.ms.com
Date: 11-16-22

Signed — SCSEP Sponsor Agency

SCSEP Sponsor: Southern Mississippi Planning and Development District
Representative's Name: Janice Hale
Representative's Signature: 
Title: SCSEP Project Director and Dept. Head
Address: 10441 Corporate Drive, Suite 1, Gulfport, Mississippi 39503
Phone: (228) 868-2311; (228) 314-1433
Fax: (228) 868-2550
Email: jhale@smppd.com
Date: 11.07.2022

Host Agency Responsibilities

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Give first consideration to employing enrollees when openings occur for which they are qualified or assist in facilitating entry into the competitive labor market.

Keep the Project Director informed of the enrollees' progress and any work-related problems, and complete evaluations as required.

Verify and sign timesheets and assure they are completed correctly and forwarded to the Project Director.

Assure enrollees do not work more than the 20 hours per week authorized by the Senior AIDES Program.

Permit enrollees to attend training sessions and job interviews during work hours when needed.

Assure enrollees do not displace or replace paid employees.

Provide a safe and hazard-free working environment for the enrollee and report all accidents immediately to the Project Director.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Lamar Rutland
cc: Deanna Chapman, Administrative Assistant
Date: Tuesday, December 6, 2022
Re: Acknowledge the setting of a public comment period by the Hattiesburg-Petal-Forrest-Lamar MPO for the proposed amendments to the FY 2023-2026 Transportation Improvement Plan (TIP).

File Number: 2022-900
Minute Book #

Summary

Acknowledge the setting of the comment period by the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO) for the proposed amendments to the FY 2023-2026 Transportation Improvement Plan (TIP).

Public comment period will begin December 9, 2022 and will end December 23, 2022.

Publication Date: Thursday, December 8, 2022.

Recommendation Statement

I recommend acknowledgment of the public comment period for the proposed amendments to the FY 2023-2026 TIP.

Please place this on the December 6, 2022 City Council meeting for consideration.

PUBLIC NOTICE
PUBLIC COMMENT PERIOD
Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization
FY 2023-2026 TRANSPORTATION IMPROVEMENT PLAN (TIP)

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO) will hold a 15-day public comment period beginning **Friday, December 9, 2022** for the public to review and provide comments regarding the proposed amendments to the current FY 2023-2026 Transportation Improvement Plan (TIP). This process is being conducted in accordance with State and Federal guidelines and the HPFL-MPO Public Participation Plan procedures. The HPFL-MPO TIP for the Hattiesburg Urbanized Area is a part of the Statewide Transportation Improvement Program (STIP) document.

The proposed amendments include the following projects:

- Project Amendment, #122, Lincoln Road – City of Hattiesburg
 - Decrease in Federal Share STBG from \$3,035,793.00 to \$1,100,572.00
 - Decrease in Total Project Cost from \$9,116,948.00 to \$7,181,727.00
- New Project, #126, 4th Street Phase III – City of Hattiesburg
 - Continuation of project that was not completed in 2022.
- New Project, #128, 4th Street Phase II – City of Hattiesburg
 - Construction of an 8' multiuse pathway along 4th St. from 38th Avenue to 34th Avenue.
- New Project, #205, Redfern Trail – City of Petal
 - Realign Redfern Trail to create a four-way intersection with Twin Lakes Road and possibly allow for signalization.
 - Estimated Total Project Cost: \$1,000,000.00. Federal Share \$300,000.00 and Local Match \$700,000.00.
- Project Amendment, #502, Classic Drive – Forrest County
 - Increase in Federal Share STBG from \$237,000.00 to \$637,000.00
 - Increase in Total Project Cost from \$296,250.00 to \$796,250.00
- Project Amendment, #421, Oak Grove Rd/Hegwood Rd/Lincoln Rd. – Lamar County
 - Increase in Federal Share STBG from \$0.00 to \$680,000.00
 - Increase in Total Project Cost from \$485,423.00 to \$1,165,423.00

The proposed amendments will be available for review at www.hattiesburgms.com/mpo. A hard copy of the documents can be requested by contacting the MPO office at 601.545.6259. The official review and comment period will be held from December 9, 2022 – December 23, 2022.

Written comments regarding the proposed FY 2023-2026 TIP amendment should be emailed to mpo@hattiesburgms.com or mailed to:

Deanna Chapman, MPO Division Administrative Assistant
P.O. Box 1898
Hattiesburg, MS 39403

Anyone who may require auxiliary aids or special accommodations to participate in this comment period should advise the HPFL-MPO by calling 601.545.6259 or emailing dchapman@hattiesburgms.com for assistance.

PUBLISH Once (1) in the Legal Section of the Hattiesburg Post: December 8, 2022



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Sylvester London, Division Manager
cc:
Date: Tuesday, December 6, 2022
Re: Acknowledge Receipt of the Two Quote Docket.
File Number: 2022-906
Minute Book #

Summary

Acknowledge Receipt of the Unadvertised Bid Docket for the period of October 28, 2022 through November 23, 2022 as provided for in Section 31-7-13 (B) of the Mississippi Code

Recommendation Statement

Attached is the unadvertised bid docket for the period of October 28, 2022 through November 22, 2022 covering purchases requiring the obtaining of a minimum of two (2) bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review, approval, and acknowledgement on the minutes of the City Council. Should there be any questions, please feel free to contact my office.

Please place this on the December 6, 2022 City Council meeting for consideration.

SUCCESSFUL BID/ OTHER BID	PURCHASE ORDER	BID AMOUNT	ITEM DESCRIPTION
CROSSROADS DECORATIVE PAVEMENT	2300414	\$ 50,606.00	CLEANING & REPAINTING STAMPED CROSSWALKS
RJM MCQUEEN		\$ 66,176.75	
JUBILEE DÉCOR	2300497	\$ 32,569.35	CHRISTMAS TREE
MOSCA DESIGN		\$ 40,273.00	
GREENPOINT AG HOLDINGS	2300578	\$ 21,853.75	LANDSCAPING/BALLFIELD
TWO RIVERS OUTDOORS		\$ 24,131.25	
WEST NETWORKS LLC	2300655	\$ 7,804.80	MODEM FOR NOLA CAMERAS
SOUTH ARK TELECOM LLC		\$ 8,018.46	
ENIMON ENTERPRISES LLC	2300688	\$ 15,840.00	JANITORIAL SERVICES FOR COURT
HH CLEANING SERVICES LLC		\$ 42,000.00	
BRIAN RUTHERFORD	2300714	\$ 6,500.00	WEST PINE ST TREE REMOVAL
PERKS TREE MASTERS		\$ 7,500.00	
FAIRLEY CONSTRUCTION	2300745	\$ 33,000.00	CAMP ST BOLLARDS PHASE II
RJM MCQUEEN		\$ 36,000.00	

CITY OF HATTIESBURG
UNADVERTISED BID RESULTS

OQ# 2300414

ITEM: CLEANING AND REPAINTING STAMPED CROSSWALKS

BID #1

WINNING BID

COMPANY CROSSROADS DECORATIVE PAVEMENT LLC

BID

AMOUNT \$50,606.00

BID #2

COMPANY RJM MCQUEEN CONTRACTING INC

BID

AMOUNT \$66,176.75

BID #3

COMPANY _____

BID

AMOUNT _____

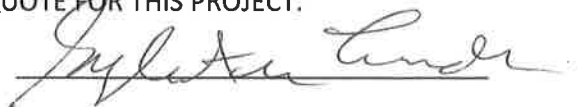
BID #4

COMPANY _____

BID

AMOUNT _____

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER



City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Purchase Order

Fiscal Year 2023

Page 1 of 1

Bill To
City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39401

1001

Ship To
212 West Front St
Centennial Building
Hattiesburg, MS 39401

1014

Purchase Order Number **02300414**

Purchase Order Date **10/28/2022**

Department **ENGINEERING**

FID 64-6000432

Vendor
CROSSROADS DECORATIVE PAVEMENT, LLC
30 HUESCA WAY
HOT SPRINGS VILLAGE, AR 71909-4807

49398

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
214-364-0803	PTBLACK1952@GMAIL.COM	49398	2300759	Sharon Waits	

NOTES

2-QUOTE CLEANING & REPAINTING STAMPED CROSSWALKS

PLEASE SEND INVOICE TO:

hwhite@hattiesburgms.com

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	2-QUOTE CLEANING AND REPAINTING OF STAMPED CROSSWALKS GL #: 001402 - 604900	1.0000	EACH	\$50,606.0000	\$50,606.00

\$50,606.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

Total Ext. Price **\$50,606.00**

Purchase Order Total **\$50,606.00**


City Clerk



October 18, 2022

City of Hattiesburg

Purchasing Division

PO Box 1898

Hattiesburg, MS 39403-1898

RE: Cleaning and repainting of Stamped Crosswalks

We offer to clean (pressure wash + Simple Green degreaser as needed) and repaint the crosswalks and median as itemized for \$3.25 per square foot. Estimated area (12,976 sq ft) plus contingency (2,595 sq ft) = 15,571 sq ft x \$3.25 = total bid price \$50,606 however we recognize payment will be based on actual area serviced.

Our price is good for 90 days. Our current schedule allows us to begin within 2 or 3 weeks of notice to proceed. It usually takes about 10 days to get the materials delivered. I anticipate it would take about 10 work days to accomplish this work. We must have 50 degree or higher temperatures to apply the coatings and need to keep traffic off the new coatings for 6 to 8 hours to allow proper curing.

We provide StreetBond150 coatings as specified and we are designated as 'certified applicators' by the manufacturer. Certified applicators have experience and commitment to quality that allows the manufacturer to stand behind their work.

Please call if you have any questions about our work proposal.

Thank You,


Paul Black





80 RAMSEY MCQUEEN RD * COLLINS, MS 39428
PHONE 601-765-6561 * FAX 601-765-6562

WOMEN OWNED BUSINESS

MDOT CERTIFIED DBE

LADOTD CERTIFIED DBE

CERTIFICATE OF RESPONSIBILITY #03275-MC

LA BOARD OF CONTRACTORS #14034

24-Oct-22

City of Hattiesburg
VARIOUS STREETS IN THE CITY
STAMPED AND REPAINTED CROSSWALKS

PAY ITEM	EST. QNTY	# OF CROSSWALKS	PAY UNIT	UNIT PRICE	TOTAL	BID
CLEAN AND REPAINT 39 EXISTING STAMPED CROSSWALKS AND MEDIANS	15571	4	SF	\$4.25	\$ 66,176.75	
TOTAL					\$66,176.75	

-> GRADING AND STAKING RESPONSIBILITY OF PRIME CONTRACTOR WITHIN +/- 1"

Price Includes tax and bond.

CITY OF HATTIESBURG
ENGINEERING DEPARTMENT
COVER SHEET

DATE: October 18, 2022

TO: CrossRoads Decorative Pavement, LLC

PHONE: 214-364-0803

EMAIL: ptblack1952@gmail.com

PLEASE READ OUR QUOTE INSTRUCTIONS AND FOLLOW CAREFULLY. QUOTES MUST BE RETURNED ON OR BEFORE THE DATE AND TIME INDICATED.

DO NOT HESITATE TO CALL **Hunter White** AT **601-554-1001** IF YOU HAVE ANY QUESTIONS.

THANK YOU,

Sharon Hensarling
Accountant, Engineering Department
601-545-4541
shensarling@hattiesburgms.com

CITY OF HATTIESBURG
TWO-QUOTE BID INSTRUCTIONS

Please find attached specifications for: CLEANING AND REPAINTING OF STAMPED CROSSWALKS Bids
are due in the Purchasing Department NO LATER THAN 5:00 P.M. ON: October 24, 2022 Contact

Person(s): Hunter White 601-554-1001
hwhite@hattiesburgms.com

AS REQUIRED BY LAW TO PROVIDE CONTINUITY OF THE BID PROCESS, ALL BIDS MUST HAVE:

PRICE
PRICE EXPIRATION DATE
DELIVERY DATE

TOTAL BID PRICE
SIGNATURE OF AUTHORIZED BIDDER
DATE

Payment terms are set by the State of Mississippi Purchasing Laws: payment will be made within 45 days of receipt of an invoice that has been signed/approved by Department that requested quote.

BIDS MAY BE MAILED TO: City of Hattiesburg
Purchasing Division
PO Box 1898
Hattiesburg, MS 39403-1898

or EMAILED TO: twoquote@hattiesburgms.com

or EMAILED TO: slondon@hattiesburgms.com

or FAXED TO THE PURCHASING DEPARTMENT AT 601-545-6661

If you do not intend to bid, please inform us by using one of the methods above. Your assistance with our bid process is most appreciated.

PURCHASING DEPARTMENT
CITY OF HATTIESBURG

SCOPE OF WORK: STAMPED AND REPAINTED CROSSWALKS

City of Hattiesburg, Mississippi

Project Overview:

Clean and repaint 39 existing stamped crosswalks and medians as listed below, totaling an area of approximately **15,571** square feet.

Location	# of Crosswalks	Est. Area (SF)
Hardy St. / W. Pine St.	4	1,210
W. Front St. / Dudley W. Conner St.	1	150
W. Front St. / Ronie St.	1	235
W. Front St. / Forrest St.	4	726
Front St. / Main St.	4	780
Main St. / Buschman St.	4	1100
Mobile St. / Buschman St.	2	501
River Ave. / Buschman St.	4	700
Main St. / Pine St.	4	940
Pine St. / Forrest St.	4	828
W. 4 th St. / N. Hutchinson	2	450
Hemphill St. / W. Pine St.	4	680
Hardy St. Median (24 th -25 th Ave)	Full Median	4656

Estimated area: 12,976 SF

20% Contingency: 2,595 SF

Total: **15,571 SF**

Notes:

Crosswalks and medians shall be repainted to match existing color using StreetBond product.

Traffic control will be provided by the City of Hattiesburg.

Contractor shall provide all materials, labor, equipment to complete the project.

Quotes must be submitted in writing on company letterhead and include the date and signature of authorized bidder.

Bidder shall include an estimated timeline for completion.

CITY OF HATTIESBURG
ENGINEERING DEPARTMENT
COVER SHEET

DATE: October 18, 2022

TO: RJM-McQueen Contracting, Inc.

PHONE: 601-765-6561

EMAIL: christian@rjmmcqueen.com

PLEASE READ OUR QUOTE INSTRUCTIONS AND FOLLOW CAREFULLY: QUOTES MUST BE RETURNED ON OR BEFORE THE DATE AND TIME INDICATED.

DO NOT HESITATE TO CALL **Hunter White** AT **601-554-1001** IF YOU HAVE ANY QUESTIONS.

THANK YOU,

Sharon Hensarling
Accountant, Engineering Department
601-545-4541
shensarling@hattiesburgms.com

CITY OF HATTIESBURG
TWO-QUOTE BID INSTRUCTIONS

Please find attached specifications for: CLEANING AND REPAINTING OF STAMPED CROSSWALKS

Bids are due in the Purchasing Department NO LATER THAN 5:00 P.M. ON: October 24, 2022.

Contact Person(s): Hunter White 601-554-1001
hwhite@hattiesburgms.com

AS REQUIRED BY LAW TO PROVIDE CONTINUITY OF THE BID PROCESS, ALL BIDS MUST HAVE:

PRICE
PRICE EXPIRATION DATE
DELIVERY DATE

TOTAL BID PRICE
SIGNATURE OF AUTHORIZED BIDDER
DATE

Payment terms are set by the State of Mississippi Purchasing Laws: payment will be made within 45 days of receipt of an invoice that has been signed/approved by Department that requested quote.

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City of Hattiesburg
Purchasing Division
PO Box 1898
Hattiesburg, MS 39403-1898

or EMAILED TO: twoquote@hattiesburgms.com

or EMAILED TO: slendon@hattiesburgms.com

or FAXED TO THE PURCHASING DEPARTMENT AT 601-545-6661

If you do not intend to bid, please inform us by using one of the methods above. Your assistance with our bid process is most appreciated.

PURCHASING DEPARTMENT
CITY OF HATTIESBURG

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Main St. / Buschman St.	4	1100
Mobile St. / Buschman St.	2	501
River Ave. / Buschman St.	4	700
Main St. / Pine St.	4	940
Pine St. / Forrest St.	4	828
W. 4 th St. / N. Hutchinson	2	450
Hemphill St. / W. Pine St.	4	680
Hardy St. Median (24 th –25 th Ave)	Full Median	4656

Estimated area: 12,976 SF

20% Contingency: 2,595 SF

Total: **15,571 SF**

Notes:

Crosswalks and medians shall be repainted to match existing color using StreetBond product.

Traffic control will be provided by the City of Hattiesburg.

Contractor shall provide all materials, labor, equipment to complete the project.

Quotes must be submitted in writing on company letterhead and include the date and signature of authorized bidder.

Bidder shall include an estimate timeline for completion.

CITY OF HATTIESBURG
UNADVERTISED BID RESULTS

OQ# 2300497

ITEM: CHRISTMAS TREE FOR USW AS A CITY TREE

BID #1

WINNING BID

COMPANY JUBILEE DÉCOR

BID

AMOUNT \$32,569.35

BID #2

COMPANY MOSCA DESIGN

BID

AMOUNT \$40,273.00

BID #3

COMPANY _____

BID

AMOUNT _____

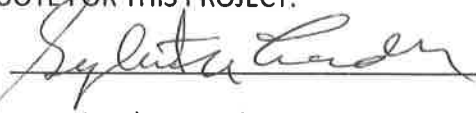
BID #4

COMPANY _____

BID

AMOUNT _____

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.


Sylvester London, DIVISION MANAGER



City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Bill To
City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39401

1001

Ship To
139 Parkway Blvd.
Hattiesburg, MS 39401

1008

Purchase Order

Fiscal Year 2023

Page 1 of 1

Purchase Order Number **02300497**

Purchase Order Date **11/03/2022**

Department **PARKS & REC MAINT DIV**

FID 64-6000432

Vendor 48161
JUBILEE DECOR
406 RIVER FALLS ST #127
AUDALUSIA, AL 36420

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
	JUSTIN@JUBILEEDECOR.COM	48161	2300836	Archie Brewton	

NOTES

TWO QUOTE/CHRISTMAS TREE FOR USE AS A CITY TREE
PLEASE SEND INVOICE TO ABREWTON@HATTIESBURGMS.COM

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	TWO QUOTE/CHRISTMAS TREE FOR USE AS CITY CHRISTMAS TREE GL #: 002315 - 551000	1.0000	EACH	\$32,569.3500	\$32,569.35

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

Total Ext. Price \$32,569.35

Purchase Order Total **\$32,569.35**


City Clerk

Jubilee Decor
406 River Falls St #127
Andalusia, AL 36420 US
(334) 403-4110
justin@jubileedecor.com
www.jubileedecor.com

Estimate 1532

002315-5510
Christmas Tree For Use
25 City Christmas Tree

Jubilee DECOR

ADDRESS	SHIP TO
Betsy Mercier	Betsy Mercier
City of Hattiesburg	City of Hattiesburg
200 Forrest St.	200 Forrest St.
Hattiesburg, MS 39401	Hattiesburg, MS 39401

DATE
07/18/2022

TOTAL
\$32,569.35

SHIP DATE
11/17/2022

PAYMENT TERMS
NET30

SALES REP
GH

ACTIVITY	QTY	RATE	AMOUNT
Trees:Hybrid Burr Tree-31' 31' Hybrid Burr Tree; includes Warm White C7 LED lights, and 10 red, green, gold, and silver ornaments per panel.	1	29,850.00	29,850.00
Trees:Nativity Star Tree Topper-5' 5' 3D Nativity Star Tree Topper with Warm White C7 LED lights.	1	989.35	989.35
Freight Freight Charges will be added to final invoice**	1	1,730.00	1,730.00

Upon review of this Estimate please sign, date, and email the signed copy back to confirm your order in our system.

TOTAL \$32,569.35

THANK YOU

Accepted By *Betsy Mercier, ADMIN*

Accepted Date
11/1/2022

CEM



Mosca Design	Sales Rep:	Joel Mosca
8450 Garvey Drive		
Raleigh, NC 27616		

QUOTE

Client

City of Hattiesburg, MS



PRODUCT	QUANTITY	PRICE	DESCRIPTION	TOTAL
30' Panel Tree with LED Lights, and 7 ornaments	1	\$	37,446.00 LED Lights, and 7 ornaments per panel	\$ 37,446.00
4' Nativity Star Topper	1	\$	987.00 4' 3D Nativity Star Topper	\$ 987.00
Freight	1	\$	1,840.00 Full Truck Load to Hattiesburg, MS	\$ 1,840.00
Total				\$ 40,273.00

Mosca Design	Sales Rep:	Joel Mosca
8450 Garvey Drive		
Raleigh, NC 27616		

QUOTE

Client

City of Hattiesburg, MS



PRODUCT	QUANTITY	PRICE	DESCRIPTION	TOTAL
30' Panel Tree with LED Lights, and 7 ornaments	1	\$ 37,446.00	LED Lights, and 7 ornaments per panel	\$ 37,446.00
4' Nativity Star Topper	1	\$ 987.00	4' 3D Nativity Star Topper	\$ 987.00
Freight	1	\$ 1,840.00	Full Truck Load to Hattiesburg, MS	\$ 1,840.00
Total				\$ 40,273.00

CITY OF HATTIESBURG
UNADVERTISED BID RESULTS

OQ# 2300578

ITEM: LANDSCAPING/BALLFIELD RYE GRASS SEEDS

BID #1

WINNING BID

COMPANY GREENPOINT AG HOLDINGS LLC

BID

AMOUNT \$21,853.75

BID #2

COMPANY TWO RIVERS OUTDOORS

BID

AMOUNT \$24,131.25

BID #3

COMPANY _____

BID

AMOUNT _____

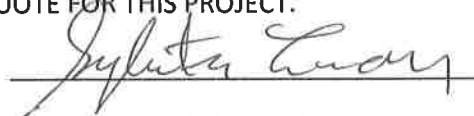
BID #4

COMPANY _____

BID

AMOUNT _____

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER



City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Bill To 1001
City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39401

Ship To 1008
139 Parkway Blvd.
Hattiesburg, MS 39401

Purchase Order

Fiscal Year 2023

Page 1 of 1

Purchase Order Number **02300578**
Purchase Order Date **11/09/2022**
Department **PARKS & REC MAINT DIV**

FID 64-8000432

Vendor 47024
GREENPOINT AG HOLDINGS, LLC
121 SOMERVILLE RD NE
DECATUR, AL 35601

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
	HATTIESBURG@GREENPOINTAG.COM	47024	2300910	Akira Lewis	

NOTES

TWO QUOTE-LANDSCAPING/BALLFIELD RYE GRASS SEEDS
PLEASE SEND INVOICE TO ALEWIS@HATTIESBURGMS.COM

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	ANNUAL TURF TYPE RYE GRASS SEED-NUSPRINT VENDOR MUST PROVIDE SEED DOCUMENTATION QTY OF 270 BAGS GL #: 002300 - 544000	270.0000	EACH	\$59.0000	\$15,930.00
2	GULF ANNUAL RYE GRASS SEED GL #: 002300 - 544000	175.0000	EACH	\$33.8500	\$5,923.75

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

Total Ext. Price \$21,853.75

Purchase Order Total \$21,853.75


City Clerk



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Dave Ware

COUNCIL - WARD FIVE
Nicholas Brown

TO: GREENPOINT

FROM: CITY OF HATTIESBURG

RE: BID REQUEST

DATE: 10/21/2022

This is a request to bid on the following:

1. Annual Turf Type Rye Grass Seed-Nusprint or TXR or Approved Equal Vendor Shall Provide Seed Documentation with Bid-All Ballfields Rye Grass Will be Annual Short Rye Grass at a Quantity of 270

Price \$ 59.00

Nusprint

2. Gulf Annual Rye Grass Seed at a Quantity of 175.

Price \$ 33.85

Bid Total: \$ 21,853.75

Bid request is due by 5:00pm on November 1, 2022 and must be returned via email to slondon@hattiesburgms.com.

Vendor Signature:







MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Dave Ware

COUNCIL - WARD FIVE
Nicholas Brown

TO: TWO RIVERS OUTDOORS

FROM: CITY OF HATTIESBURG

RE: BID REQUEST

DATE: 10/21/2022

This is a request to bid on the following:

1. Annual Turf Type Rye Grass Seed-Nusprint or TXR or Approved Equal Vendor Shall Provide Seed Documentation with Bid-All Ballfields Rye Grass Will be Annual Short Rye Grass at a Quantity of 270 (Quickdraw Annual Ryegrass)

Price \$ 67.50/each x 270 = \$18,225.00

2. Gulf Annual Rye Grass Seed at a Quantity of 175.

Price \$ 33.75/each x 175 = \$5,906.25

Bid Total: \$ 24,131.25

Bid request is due by 5:00pm on November 1, 2022 and must be returned via email to slondon@hattiesburgms.com.

Vendor Signature:



CITY OF HATTIESBURG
UNADVERTISED BID RESULTS

OQ# 2300655

ITEM: MODEM FOR NOLA CAMERAS - HPD

BID #1

WINNING BID

COMPANY WEST NETWORKS LLC

BID

AMOUNT \$7,804.80

BID #2

COMPANY SOUTH ARK TELECOM LLC

BID

AMOUNT \$8,018.46

BID #3

COMPANY _____

BID

AMOUNT _____

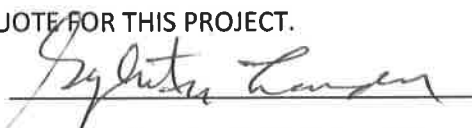
BID #4

COMPANY _____

BID

AMOUNT _____

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.


Sylvester London, DIVISION MANAGER



City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Bill To
City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39401

1001

Ship To
300 Klondyke St
Hattiesburg, MS 39401

1006

Purchase Order

Fiscal Year 2023

Page 1 of 1

Purchase Order Number **02300655**

Purchase Order Date **11/15/2022**

Department **HATTIESBURG POLICE DEPARTMENT**

FID 64-6000432

Vendor 48940
WEST NETWORKS LLC
5200 NW 43RD STREET
SUITE 102-135
GAINESVILLE, FL 32606-4485

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
	SALES@WESTNETWORKS.COM	48940	214	Destiny Jackson	

NOTES

TWO QUOTE - MODEM FOR NOLA CAMERAS-HPD

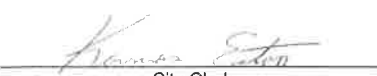
PLEASE EMAIL INVOICE TO DMJACKSON@HATTIESBURGMS.COM

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	(18)MAX BR1 MINI SKU#MAX-BR1-MINI-LTEA QUOTE#187579 GL #: 001100 - 604921	1.0000	EACH	\$7,759.8000	\$7,759.80
				\$7,759.80	
2	SHIPPING GL #: 001100 - 612000	1.0000	EACH	\$45.0000	\$45.00
				\$45.00	

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

Total Ext. Price \$7,804.80

Purchase Order Total \$7,804.80


City Clerk



Quotation

EST-187579

West Networks LLC

5200 NW 43rd Street Suite 102-135
Gainesville Florida 32606
sales@westnetworks.com
3523167701
<https://www.westnetworks.com>

Bill To

Hattiesburg Police Department

P.O. BOX 1898
Hattiesburg
39401 Mississippi

Quotation Date : 11/07/2022

Reference# : Peplink BR1 MINI

#	Item & Description	Qty	Rate	Amount
1	MAX BR1 Mini SKU : MAX-BR1-MINI-LTEA-US-T-PRM 1x optional GE WAN 2x GE LAN 1x LTEA modem Dual band WiFi 5 300Mbps throughput PoE Input Ignition sensing, SpeedFusion Hot Failover and WAN Smoothing optional add-on	18 Each	479.00	8,622.00

Sub Total 8,622.00

Discount(10.00%) (-) 862.20

Shipping charge 45.00

Total \$7,804.80



Notes

Looking forward for your business.



Estimate

EST-000103

South Ark Telecom LLC
Hermitage Arkansas 71647
U.S.A

Bill To
Hattiesburg Police Department
P.O. Box
1898
Hattiesburg
39401 MS

Estimate Date : 07 Nov 2022

Expiry Date : 07 Dec 2022

#	Item & Description	Qty	Rate	Discount	Amount
1	Peplink MAX BR1 Mini LTEA CAT7 - Americas & EMEA - AC Adapter & Antennas SKU : MAX-BR1-MINI-LTEA-US-T-PRM Router	18.00	479.00	7.00%	8,018.46

Sub Total 8,018.46

Total \$8,018.46

Notes

This quote is before taxes, shipping cost, and any processing fees. We accept credit card with fee, and ach transfer with no fee.

Terms & Conditions

Merchandise returned in under 30 days is subject to a 25% restocking charge. No returns after 30 days. Some products due to stock shortages could have longer lead times.

CITY OF HATTIESBURG
UNADVERTISED BID RESULTS

OQ# 2300688

ITEM: JANITORIAL SERVICES FOR COURT

BID #1

WINNING BID

COMPANY ENMON ENTERPRISES LLC

BID

AMOUNT \$15,840.00

BID #2

COMPANY HH CLEANING SERVICES LLC

BID

AMOUNT \$42,000.00

BID #3

COMPANY _____

BID

AMOUNT _____

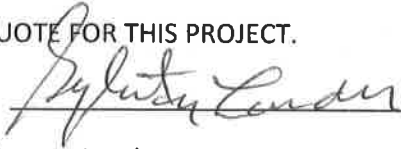
BID #4

COMPANY _____

BID

AMOUNT _____

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.


Sylvester London, DIVISION MANAGER



City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Bill To
City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39401

1001

Ship To
#1 GOVERNMENT PLAZA
Hattiesburg, MS 39401

1003

Purchase Order

Fiscal Year 2023

Page 1 of 1

Purchase Order Number **02300688**

Purchase Order Date **11/17/2022**

Department **CITY COURT**

FID 64-6000432

Vendor
ENMON ENTERPRISES, LLC
300 NE I-55 SERVICE ROAD
PONCHATOULA, LA 70454

49426

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
	CMERCANTE@HANIKINGGCR.COM	49426	2300959	Phillip McSwain	

NOTES

2 QUOTE JANITORIAL SERVICES FOR COURT
PLEASE SEND INVOICE TO PMCSWAIN@HATTIESBURGMS.COM

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	TWO-QUOTE JANITORIAL SERVICE AGREEMENT WITH JANI-KING FOR THREE TIMES PER WEEK GL #: 001015 - 604900	1.0000	EACH	\$15,840.0000	\$15,840.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

Total Ext. Price **\$15,840.00**

Purchase Order Total **\$15,840.00**

City Clerk

PRICING SCHEDULE*

HATTIESBURG MUNICIPAL COURT
1 Government Plaza
Hattiesburg, MS 39401

The Named Areas will be serviced according to the Cleaning Schedule
for a minimum monthly charge of:
(Tax Not Included – Florida & Texas Only)

PROGRAM OPTION 1

INITIAL ALL THAT APPLY

MAINTENANCE THREE (3) TIMES PER WEEK
ONE THOUSAND THREE HUNDRED
TWENTY DOLLARS
\$1,320.00
PER MONTH

\$15,840 ANNUAL
Bid Delivery: 10/19/2022
Price Expires 6 months after delivery

TOTAL **ONE THOUSAND THREE HUNDRED TWENTY DOLLARS**
\$1,320.00
PER MONTH





SUPPLEMENTAL SERVICES

Being a fully committed facility partner means being there when you need us most. In addition to the services outlined in your Cleaning Schedule, **JANI-KING** also provides a host of **Supplemental Services** when requested. Below are examples of additional Requested Cleans available to HATTIESBURG MUNICIPAL COURT that can be performed for an additional fee should the need arise.

HARD SURFACE FLOOR & CARPET CARE SERVICES

Carpet Extraction	Strip & Wax
Carpet Bonnet	Ceramic Tile Scrub
Burnishing	Grout Restoration
Top-Scrub & Re-Coat	Stone Care Program

GENERAL CLEANING & PROJECT SERVICES

Day Porter Services	Facility Maintenance
Window Cleaning	General Grounds Services
Pressure Washing	Water Restoration
Construction Clean-Up	Minor Repair & Maintenance

SPECIALTY SERVICES

Disaster Response	Green Programs
Emergency Management	Recycling Implementation
Temporary Staffing	Pest Control
Mold Remediation	Asset Management



OTHER SERVICES

- A. Defective or inoperative building equipment shall be brought to the attention of **CLIENT** such as:
- leakage or plumbing problem.
 - defective lights or lighting.
 - door and/or gates not properly secured.
 - other unusual circumstances which might affect the security, maintenance, or effectiveness of the facility.
- B. A Teflon-type carpet protector will be applied, upon request, for an additional fee.
- C. An anti-static material will be applied to all carpeting, upon request, for an additional fee.
- D. Care will be exercised so that baseboards, wall and furniture will not be splashed, marred, disfigured, or damaged during these or any other scheduled operations.
- E. Janitor closets, equipment, and materials shall be kept in a neat, clean, and orderly condition at all times.
- F. Any emergency cleaning accomplished for a nominal fee.



REFERENCES

SOUTHEAST MISSISSIPPI

VENTURE CHURCH
4142 Lincoln Road
Hattiesburg, MS 39402
(601) 544-0100
Jeff May
Began Servicing: 2010

ARTHRITIS ASSOCIATES
7100 Hwy 98
Hattiesburg, MS 39402
(601) 582-7655
Paulette Stuart
Began Servicing: 2017

KEESLER FEDERAL CREDIT UNION
1119 Evelyn Grandy Parkway
Petal, MS 39465
(601) 388-5500 Ext 6316
Mark Watkins
Began Servicing: 2018

LAUREL SURGERY & ENDOSCOPY
1710 West 12th Street
Laurel, MS 39440
(601) 369-2021
Meredith Baker
Began Servicing: 2015

MERIDIAN VA CBOC
2103 13th Street
Meridian, MS 39301
(601) 482-3275
Robbi Broadhead
Began Servicing: 2010

LAUREL-JONES COUNTY LIBRARY
530 Commerce Street
Laurel, MS 39440
(601) 428-4313 Ext. 103
Carolyn Russell
Began Servicing 2012

PEARL RIVER VALLEY ELECTRIC
1422 Hwy 13 North
Columbia, MS 39429
(601) 731-7701
Dana Monk
Began Servicing: 2015



ABOUT OUR INSURANCE

We enclose a copy of our certificate of insurance that reflects the types and limits of coverage we carry to protect our customers and ourselves from potential loss. There are several specialized coverages that are included for our mutual protection that deserve special mention:

1. **Care, Custody & Control Coverage** - This important form of protection is excluded from most standard general liability policies. It provides protection against damage to property that our employees may be directly working on and for which we may be held legally liable.
2. **Extended Property Damage** - This coverage redefines property damage to include theft and mysterious disappearance for which we are legally liable, i.e., we throw out important papers or neglect to lock the premises after we have completed our night's work, etc.
3. **Lost Key Coverage** - If we have the legal responsibility for a master key for a building and it is lost or misplaced, this provides coverage to have the building totally re-keyed, if necessary.
4. **Third Party Fidelity Bonding** - This provides protection in the event that one of our employees steals from you. There must be conclusive proof; but, once that is established, the bond will respond to our legal responsibility.

We were able to obtain these unique coverages by purchasing our insurance under a plan specifically designed for the members of the building service contracting industry. This program has been underwritten by Liberty Mutual Insurance and Travelers Insurance and is tailored to meet the industry's needs.



City of Hattiesburg Municipal Court
200 West Pine
Hattiesburg, Mississippi 39401
601.545.4933

Anna Rush
City Prosecutor
arush@hattiesburgms.com
601.545.4933

Wes Curry
Municipal Court Judge

Phillip McSwain
Court Administrator
pmcswain@hattiesburgms.com
601.554.3605

Cover Sheet

Date: October 19, 2022

To: Jani-King

Phone: (601)579-4984

Email: cmercante@hanikinggcr.com

PLEASE READ OUR QUOTE INSTRUCTIONS AND FOLLOW CAREFULLY. QUOTES MUST BE RETURNED ON OR BEFORE THE DATE AND TIME INDICATED.

DO NOT HESITATE TO CALL (601)554-3605 IF YOU HAVE ANY QUESTIONS.

THANK YOU,

Phillip McSwain, Jr.
Court Administrator/Clerk
(601)554-3605



*City of Hattiesburg Municipal Court
200 West Pine
Hattiesburg, Mississippi 39401
601.545.4933*

Anna Rush
City Prosecutor
arush@hattiesburgms.com
601.545.4933

Wes Curry
Municipal Court Judge

Phillip McSwain
Court Administrator
pmcswain@hattiesburgms.com
601.554.3605

SPECIFICATIONS

I. Daily Cleaning (Three Times a Week):

A. Lobby:

1. Sweep and Mop: This area include from the front window to the end of the Municipal Court entry way.
2. Pick up any trash left behind.
3. Clean counter tops.

B. Lobby Restrooms:

1. All trash receptacles from each room must be emptied and trash bags replaced.
2. Sweep and mop.
3. Replace toilet paper and paper towels.
4. Clean sinks and counter tops.
5. Clean toilets and urinals.
6. Clean mirrors.

C. Judge's Chambers and Restroom:

1. Vacuum carpet.
2. Clean tables.
3. Sweep and mop in restroom.
4. Clean sinks and counter tops.
5. Clean toilet.
6. Clean mirror.

D. Kitchen

1. Clean table and counter tops including sink.
2. Sweep and mop.
3. Clean appliances.

E. Front Desk, Cubicle Area and Restrooms

1. Clean counter tops.
2. Remove any trash from can liners and replace trash bags.
3. Vacuum carpets.
4. Sweep and mop in restrooms.
5. Clean mirrors.

F. Courtroom

1. Clean counter, desk tops, and benches (if necessary).
2. Vacuum carpet.



*City of Hattiesburg Municipal Court
200 West Pine
Hattiesburg, Mississippi 39401
601.545.4933*

Anna Rush
City Prosecutor
arush@hattiesburgms.com
601.545.4933

Wes Curry
Municipal Court Judge

Phillip McSwain
Court Administrator
pmcswain@hattiesburgms.com
601.554.3605

G. Conference Room

1. Clean table top.
2. Vacuum

H. Trash

1. All trash receptacles from each room must be emptied and trash removed to dumpster in the back parking lot.
2. Each individual will be responsible for sitting out their trash for pickup.
3. Replace can liners with trash bag.

I. Hallways

1. Vacuum carpets.

J. File room

1. Sweep around desk area.
2. Remove trash and replace liners with trash bag.

INSTRUCTIONS FOR CITY OF HATTIESBURG 2-QUOTE

Please find attached specifications for the item(s) for which we require written bids. **ALL BIDS MUST HAVE PRICE, DELIVERY DATE, PRICE EXPIRATION, TOTAL BID PRICE, AND BE SIGNED AND DATED, AS REQUIRED BY LAW TO PROVIDE CONTINUITY OF THE BID PROCESS. DO NOT CHANGE THESE SPECIFICATIONS**

Payment terms are set by the State of Mississippi Purchasing Laws: payment will be made within 45 days of receipt of an Invoice that has been signed/approved by Department that requested quote.

BIDS MAY BE MAILED TO: City of Hattiesburg
Purchasing Division
PO Box 1898
Hattiesburg, MS 39403-1898

or FAXED TO THE PURCHASING DEPARTMENT AT 601-545-6661

or EMAILED TO TWOQUOTE@HATTIESBURGMS.COM

or EMAILED TO (SLONDON@HATTIESBURGMS.COM)

If you do not intend to bid, please inform us.

Your assistance with our bid process will be most appreciated.

**PURCHASING DEPARTMENT
CITY OF HATTIESBURG**

BIDS ARE DUE IN THE PURCHASING DEPARTMENT NO LATER THAN 5:00 P.M. ON

October 28, 2022

CONTACT PERSON(S): (601) 554-3605

Telephone Number

(769) 223-9010

Or

Telephone Number

Jani-King of SE Mississippi
22 Millbranch Road
Suite 710
Hattiesburg, MS 39402
(601) 579-4984



October 19, 2022

Regional Support Centers

Alexandria • Baton Rouge
Biloxi • Daphne
Flowood • Hattiesburg
Houma • Lafayette
Metairie • Montgomery
Ponchatoula • Shreveport

Franchise Locations

Abbeville • Alexandria • Ama
Amite • Arnaudville • Avondale
Baton Rouge • Bay Minette
Bay St. Louis • Belle Chasse
Bessemer • Biloxi • Bossier City
Boutte • Brandon • Braxton
Breaux Bridge • Brookhaven • Bush
Byram • Cankton • Cantonment
Carencro • Carriere • Church Point
Clinton • Conehatta • Covington
Crystal Springs • Daphne
Deatsville • Denham Springs
Destrehan • Eight Mile • Elba
Elmore • Enterprise • Ethel
Fairhope • Florence • Foley
Fort Walton • Franklinton • Gautier
Geismar • Gonzales • Gray
Greensburg • Greenville
Greenwell Springs • Hattiesburg
Houma • Irvington • Jackson
Kenner • Kilgore • Killeen
LaCombe • Lafayette • Lake Charles
Laplace • Lexington • Longview
Louisville • Loxley • Lucedale
Luling • Lutch • Madison
Madisonville • Magee • Mandeville
Marksville • Marrero • Mathews
Maurepas • McComb • McHenry
Meridian • Metairie • Milton • Minden
Mobile • Monroe • Montgomery
Morgan City • Morton • Moss Point
Mount Olive • Natalbany
New Iberia • New Orleans
Ocean Springs • Panama City
Pass Christian • Patterson • Pearl
Pensacola • Perkinston • Petal
Pine Apple • Ponchatoula
Poplarville • Prairieville • Prattville
Prentiss • Purvis • Raleigh • Reserve
Ridgeland • River Ridge • Saucier
Semmes • Sheffield • Shreveport
Slidell • Spanish Fort • St. Rose
St. Bernard • St. Martinville • Sumral
Sunset • Tallahassee • Tallulah
Terry • Terrytown • Theodore
Thibodaux • Tickfaw • Vacherie
Vancleave • Vicksburg
Wake Village • Walker • Ward
Washington • Woodworth
Youngstown • Youngsville • Zachary

Mr. Phillip Mcswain, Jr.
Court Administrator
HATTIESBURG MUNICIPAL COURT
1 Government Plaza
Hattiesburg, MS 39401

Dear Mr. Mcswain, Jr.:

Thank you very much for the time and interest you have afforded me concerning the janitorial needs for your facility. Jani-King appreciates this opportunity and enclosed is our completed proposal for a professionally operated cleaning program along with the cleaning schedule.

Most companies change cleaning services about every 18 months which shows a high degree of dissatisfaction; not to mention the wasted time securing proposals from cleaning companies that over-promise and under-deliver. Our proposal will show you how partnering with Jani-King will solve your cleaning problems and bring an end to this frustrating cycle once and for all.

Each Jani-King representative is fully covered by an insurance program that protects you in several ways. The Commercial Cleaning Employee Dishonesty Policy, General Liability, and Workers' Compensation coverage provides protection to our customers for claims due to loss of property or personal injuries that are the result of actions by Jani-King personnel.

Please do not hesitate to call for any additional information you may deem necessary in assessing our proposal. I may be reached at (601) 579-4984.

Trusting we may be of service,

Chance Mercante
Regional Director
Jani-King of SE Mississippi



GENERAL PROCEDURES

I. SUPERVISION

- A. Jani-King authorized franchisee will stay in close contact with the customer's management concerning all work performed
- B. All franchisee personnel will be trained and supervised to perform to the best of their ability in order to accomplish the cleaning you deserve.
- C. All franchisee personnel will be checked regularly as to performance and ability to maintain Jani-King standards.

II. WAGE SCALE

- A. All franchisees are required to pay their employees no less than the minimum scale as required by federal law.
- B. Work hours, workweek, job methods, procedures, pay periods, and pay scale will be thoroughly explained by our franchisees to their employees.

III. SECURITY PROCEDURES AND INSURANCE

- A. A personnel file is set up and maintained on all employees of authorized franchisees.
- B. Franchisees and their employees will work closely with customer's management regarding to the use of acceptable personnel.
- C. Franchisees will check to make sure that the building is properly secured before leaving the building.
- D. Jani-King will provide all necessary insurance and bonds on all of franchisee's employees.



JANI-KING FRANCHISE CONCEPT

Jani-King is an international company currently operating in 100 cities across the United States, Canada, Great Britain, Singapore, Turkey, Brazil, Mexico and Australia. Since 1969, our unique program has provided quality janitorial services for thousands of customers nationwide.

At Jani-King, we know that the quality of service your facility receives is, for the most part, determined by the motivation of the custodian on the job site. This is why we operate through a network of qualified Jani-King franchisees.

Our franchisees perform on the job because they have the motivation and incentive to clean your building professionally. A financial investment into a business of their own and personal commitment to the success of that business ensures that Jani-King franchisees have a genuine concern for a job-well-done. What more concern could you possibly have on the job when the owner of the service company is either doing the work himself or closely supervising his employees?

A key to any successful company is its personnel, and that is why Jani-King puts a qualified and motivated Jani-King franchisee in your facility. The pride this individual takes in caring for his customers will be evident to you in the cleanliness of your working environment.

Backing our franchisees in their efforts, the Jani-King Regional Office Support Personnel will ensure our high cleaning standards. We make sure that our franchisees have the training, personnel, equipment, insurance and most importantly, the customer service support necessary to provide your company with on-going quality janitorial services.

At Jani-King, consistent service is accomplished through a communication program consisting of Past Performance Evaluations, Memo Pads, and Inspection Reports. In addition, our customer service representatives will be in contact with you and will always be abreast of the cleaning needs of your facility.

The Jani-King motto is "The Performance People." Our extensive list of client references will attest that Jani-King franchisees live up to our motto.

JANI-KING®
MAINTENANCE AGREEMENT

This Maintenance Agreement ("Agreement") is made as of the Effective Date below by and between **ENMON ENTERPRISES, LLC d/b/a Jani-King of SE Mississippi ("JANI-KING")** and **HATTIESBURG MUNICIPAL COURT ("CLIENT")**.

WHEREAS:

- **JANI-KING** is the franchisor of commercial cleaning and maintenance businesses; and businesses that provide operational services to our commercial customers.
- **JANI-KING** is in the business of providing commercial cleaning and maintenance services and operational services through its authorized franchisees.
- **CLIENT** desires of the services of **JANI-KING** for the purpose of keeping its premises properly cleaned as outlined in the Cleaning Schedule; and,
- **JANI-KING** through its authorized franchisee agrees to provide such services to **CLIENT**;

THEREFORE, in consideration of the mutual covenants and obligations set out in this Agreement, the parties hereby agree as follows:

1. PERFORMANCE OF SERVICES

- 1.1. Performance of the services scheduled shall begin the ____ day of _____, _____.
- 1.2. The term of this Agreement shall be for one (1) year from the date services are scheduled to begin.
- 1.3. The services shall be performed at the following location:
HATTIESBURG MUNICIPAL COURT
1 Government Plaza
Hattiesburg, MS 39401
Serviceable Square Footage: 7333
- 1.4. The premises making up the working area under this Agreement will be known further as the "Named Areas", which are further defined in the Cleaning Schedule attached hereto and by specific reference made a part of this Agreement.
- 1.5 **JANI-KING** agrees to have its authorized franchisee service the Named Areas as scheduled **THREE (3)** times per week.
- 1.6. **JANI-KING's** authorized franchisee will furnish all equipment, tools, and cleaning supplies, necessary for the performance of its duties. The duties being to maintain the Named Areas in a neat, clean and orderly condition as outlined in the Cleaning Schedule attached hereto and by specific reference made a part of this Agreement. **CLIENT** warrants that the premises to be serviced are free of asbestos, hazardous materials and hazardous waste materials. **CLIENT** hereby agrees to hold **JANI-KING** and its authorized franchise owners and employees harmless and indemnify them from any and all liability resulting from any exposure of **JANI-KING's** personnel, to asbestos, or hazardous or harmful materials.

2. PAYMENT OF SERVICES

- 2.1. **CLIENT** agrees to pay to **JANI-KING** each month the minimum monthly charge stated in the Pricing Schedule, attached hereto and made a part hereof, on or before the last day of each month in which services are rendered. Additionally, **CLIENT** also agrees to pay any sales or use tax levied by a taxing authority on the value of the services provided or supplies purchased. **CLIENT** agrees that all payments due and owing **JANI-KING**, for any reason, shall be properly credited only when delivered to the following address:

**JANI-KING Gulf Coast Region
300 NE I-55 Service Road
Ponchatoula, LA 70454-3309**

- 2.2. Credits for holidays were pre-determined and given as part of the monthly charge herein, and no other adjustments will be made for those holidays. Any other credits issued to **CLIENT** by Jani-King shall be calculated using a per clean/missed clean cost for basic services, not including floor care or other services.
- 2.3. From time to time, as the parties may agree, the amount to be paid by **CLIENT** may be increased or decreased to reflect an increase or decrease in the area of space serviced and the kind, amount or frequency of service to be rendered. Such modifications shall be binding only if in writing, signed by both parties. In the event mutual agreement relating to frequency of service, type of service, space serviced or amount to be paid cannot be reached, the frequency of service, type of service, space serviced or amount to be paid shall remain unchanged.
- 2.4. It is expressly agreed that the total minimum sum stated in the Pricing Schedule may be increased annually by **JANI-KING** by a percentage amount not to exceed the annual increase of the Consumer Price Index as most recently published by the US Bureau of Labor Statistics.
- 2.5. In the event payment for services is not received within thirty (30) days from the date such payment is due, **JANI-KING** may suspend services to **CLIENT** until such payment is received. Suspension of services by **JANI-KING** under this Section shall not deprive **JANI-KING** of any of its remedies or actions against **CLIENT** for past or future payments due under this Agreement, nor shall the bringing of any action for payment of services or other rights contained herein be construed as a waiver of any **JANI-KING** rights.

ACCOUNTS PAYABLE INFORMATION

(TO BE COMPLETED BY CLIENT)

A/P CONTACT _____ BILLING ADDRESS _____

PHONE _____ CITY, STATE, ZIP _____

E-MAIL _____

PAYMENT METHOD

☐ CHECK BY MAIL

☐ AUTO DRAFT

☐ ELECTRONIC FUNDS TRANSFER

CLIENT AGREEANCE TO SECTION 2. PAYMENT OF SERVICES (ABOVE)

Authorized Signature

Print Name

Title

3. INDEPENDENT BUSINESS RELATIONSHIP

- 3.1. It is expressly agreed that the authorized **JANI-KING** franchisee who has been designated by **JANI-KING** for this Agreement, will select and designate all personnel to perform **JANI-KING's** and the franchisee's obligations under this Agreement.
- 3.2. Authorized **JANI-KING** franchisees and any of its personnel are not employees of **CLIENT** but are independent contractors; and in this regard, such **JANI-KING** authorized franchisees and their employees will not be within the protection or coverage of **CLIENT's** workers' compensation insurance and no withholding of social security, federal or state income tax or other deductions shall be made from the sums agreed to be paid to **JANI-KING** herein, the same being contract payments and not wages.
- 3.3. **CLIENT** agrees that during the term of this Agreement, and within one hundred and eighty (180) days after termination, that **CLIENT** will not employ any employees, agents, representatives or franchisees of **JANI-KING** or any employees of **JANI-KING** franchisees without the express written consent of **JANI-KING**. **JANI-KING** agrees that during the term of this Agreement and within one hundred and eighty (180) days after termination, it will not employ any employees, agents or representatives of **CLIENT** without the express written consent of **CLIENT**. **CLIENT** further understands and acknowledges that **JANI-KING** is a franchisor of commercial cleaning and maintenance services and that a non-competition agreement exists between **JANI-KING** and its designated franchisee.

4. TERM, RENEWAL AND TERMINATION

- 4.1. The term of this Agreement shall be for one (1) year from the date services are scheduled to begin, as stated in Section 1.1, ~~and shall be automatically extended~~ and renewed for the same terms and conditions, unless: (a) **CLIENT** shall give written notice, as described herein, of termination at least thirty (30) days prior to expiration of the term; or (b) **JANI-KING** shall give thirty (30) days written notice to terminate at any time during this Agreement. If timely notice is given by **CLIENT** for termination, this Agreement shall expire at midnight of the last day of the term. Otherwise, this Agreement may only be terminated by **CLIENT** for non-performance as set out below.
- 4.2. Non-performance is defined as the failure, neglect or refusal to perform any act stipulated under this agreement or as outlined in the Cleaning Schedule attached. Before any termination for non-performance is effective, **CLIENT** must give **JANI-KING** written notice, as described herein, specifying in detail the nature of any defect or failure in performance. Upon the date of receipt of notice of non-performance, **JANI-KING**, at its election, shall have thirty (30) days in which to cure the defect in performance to the reasonable satisfaction of **CLIENT**. In the event the defect is not satisfactorily cured at the end of the thirtieth (30th) day from the date of receipt of such notice, **CLIENT** shall provide written notification, as described herein, to **JANI-KING** of the failure to satisfactorily cure the defect. This Agreement shall then terminate thirty (30) days from the date of the second notice. In the event the notice of the failure to satisfactorily cure the defect is not received within fifteen-15 days of the expiration of the thirty-30 day cure period, all deficiencies will be deemed cured.
- 4.3. In the event **CLIENT** terminates this Agreement for any reason other than non-performance, as described above, **CLIENT** agrees to pay, as stipulated damages, an amount equal to twenty-five (25%) percent of the minimum monthly charge stated in the Pricing Schedule, multiplied by the number of months remaining in the term of this Agreement or in any extension or renewal thereof.
- 4.4. All notices between **CLIENT** and **JANI-KING** shall be in writing. Any notice shall be deemed duly given if such notice is deposited, postpaid and certified, return-receipt requested with the United States Postal Service to the address as stated in Section 2.1 herein for **JANI-KING** or to the address stated on the signature page of this Agreement for **CLIENT**. All other notices, including notices personally delivered to individuals performing services under this Agreement, shall be ineffective. Either party may change the address of notice by providing the other party written notice of such change. Time is of the essence for all notices required under the terms of this Agreement.

5. GENERAL PROVISIONS

- 5.1. In the event it becomes necessary for **JANI-KING** to institute suit against **CLIENT** to secure or protect its rights or to collect any sums due under this Agreement, **JANI-KING** shall be entitled to all associated costs of the suit, including reasonable attorney's fees.
- 5.2. The terms of this Agreement shall be binding upon and inure to the benefit of **JANI-KING** and **CLIENT** and their respective heirs, representatives, successors and assigns, except as otherwise herein provided.

- 5.3. Any waiver by either party to this Agreement of a breach of any term or condition of this Agreement shall not constitute a waiver of any subsequent breach of the same or any other term or condition of this Agreement.
- 5.4. Jurisdiction and venue for any suit brought on this Agreement shall be in the county or parish where the **JANI-KING** regional office is located.
- 5.5. Both parties agree that they have fully reviewed and discussed the terms of this Agreement, and all attachments, and acknowledge that the terms reflect the entire Agreement of the parties pertaining to its subject matter and it supersedes all prior or contemporaneous agreements, representations and understandings of the parties.
- 5.6. Any changes or modification to this Agreement must be in writing, signed by both parties and attached hereto.
- 5.7. In the event any section, subsection, provision or clause of this Agreement or any combination thereof is found to be unenforceable at law, in equity or under any presently existing or hereafter enacted legislation, regulation, or order of the United States, any state or subdivision thereof or any municipality, those findings shall not, in any way, affect any other part of this Agreement which shall continue in full force and effect, and the unenforceable provision shall be interpreted in a manner that imposes the maximum restriction or obligation permitted by law.
- 5.8. If the service includes disinfection for any reason, including prevention or elimination of communicable disease or other specific pathogens, **JANI-KING** will apply products in accordance with manufacturer's specifications, but **JANI-KING DOES NOT WARRANT OR REPRESENT THAT THE SERVICE WILL PREVENT ANY PERSON FROM BECOMING SICK OR CONTRACTING ANY INFECTION OR DISEASE NOR HAS JANI-KING INDEPENDENTLY VERIFIED THE EFFECTIVENESS OF SUCH SPECIFICATIONS.** **CLIENT** specifically waives and releases any liability for damages to electronics, furniture, or other items based on damage allegedly caused by **JANI-KING** in performing the requested services, as such damages are an inherent risk to such scope of work, specifications and necessary cleaning procedures. Client consents to the use of EPA approved chemicals selected by JANI-KING for cleaning COVID-19.
- 5.9. The undersigned individual owner, officer, agent, member or employee of **CLIENT** hereby guarantees the payment to **JANI-KING** of the minimum monthly charges in the attached Pricing Schedule and the payment of all other amounts that become payable under the terms of this Agreement. Said individual acknowledges that without this guaranty of payment, **JANI-KING** would not enter into this Agreement.
- 5.10. A copy of this Maintenance Agreement shall be treated as an original and may be used in lieu of the original document for all purposes.
- 5.11. This Maintenance Agreement supersedes any other contract or negotiations, commitments, agreements (written or oral) and writings between Jani-King and Client with respect to the subject matter hereof. All such other negotiations, commitments, agreements and writings will have no further force or effect, and the parties to any such other negotiation, commitment, agreement or writing will have no further rights or obligations thereunder. Jani-King and the Client agree that they are governed by the terms and conditions of this Maintenance Agreement.

IN WITNESS WHEREOF, the Parties hereto have set their hands this ____ day of _____, _____.

HATTIESBURG MUNICIPAL COURT
1 Government Plaza
Hattiesburg, MS 39401

ENMON ENTERPRISES, LLC
d/b/a Jani-King of SE Mississippi
22 Millbranch Road Suite 710
Hattiesburg, MS 39402

 Authorized Signature

JANI-KING Representative Signature
 Chance Mercante, Regional Director

 Print Name

 Print Title

 Individually

CLEANING SCHEDULE

NAMED AREAS:

A.	LOBBY, JUDGES CHAMBERS, KITCHEN, FRONT DESK, CUBICAL AREA, COURTROOM, CONFERENCE ROOM, HALLWAYS, & FILE ROOM
B.	RESTROOMS & JUDGES RESTROOMS

I. DAILY CLEANING

A. LOBBY, JUDGES CHAMBERS, KITCHEN, FRONT DESK, CUBICAL AREA, COURTROOM, CONFERENCE ROOM, HALLWAYS, & FILE ROOM

1. All trash receptacles to be emptied and trash removed to a collection point. Replace liner and damp wipe receptacle if soil is present. (Liners to be furnished by **CLIENT**.)
2. Vacuum all carpeting, including carpet mats, in traffic lanes. (**JANI-KING** is not responsible for removal of staples in carpets.)
3. Clean and polish drinking fountain/water dispenser.
4. Thoroughly dust all horizontal surfaces: including desktops, telephones, files, windowsills, chairs, tables, pictures and all manner of furnishing in above named areas. Damp wipe as needed, if soil is present.
5. Kitchen/Break room Areas: Damp wipe tables, chairs, counter, exterior of appliances, and sink. Check walls and cabinets for splash/spill marks and remove as necessary.
6. Dust mop hard surface floors with a non-treated dust mop.
7. Damp mop hard surface floors to remove any spillage or soiled areas.
8. Damp wipe entrance metal and finger marks on entrance glass.
9. Spot clean partition glass.
10. Use commercial grade cleaning products and color coded microfiber cloths for proper sanitation.

B. RESTROOMS & JUDGES RESTROOMS

1. Stock towels, tissue, and hand soap. (To be supplied by **CLIENT**.)
2. Empty sanitary napkin receptacles and damp wipe with disinfectant.
3. Empty trash receptacles and wipe if needed.
4. Clean and polish mirrors.
5. Wipe towel cabinet covers, dispensers, and changing tables (if applicable).
6. Toilets and urinals to be cleaned and disinfected inside and out. Polish bright work.
7. Toilet seats to be cleaned on both sides and disinfected.
8. Scour and disinfect all basins. Polish bright work.
9. Dust partitions, tops of mirrors and frames.
10. Remove splash marks from walls around basins.
11. Wet mop and rinse restroom floors with disinfectant.
12. Use a high co-efficient disinfectant on all restroom surfaces and color coded microfiber cloths for proper sanitation.

II. WEEKLY CLEANING

A. LOBBY, JUDGES CHAMBERS, KITCHEN, FRONT DESK, CUBICAL AREA, COURTROOM, CONFERENCE ROOM, HALLWAYS, & FILE ROOM

1. Dust all vertical surfaces of desk, file cabinets, chairs, tables, other furniture and furnishings. Damp wipe as needed, if soil is present.
2. Dust baseboards and ledges. Damp wipe as needed, if soil is present.
3. Vacuum all carpeting and carpet mats, taking care to get into corners, along edges, under mats, and beneath furniture.
4. Damp mop hard surface floors, taking care to get into corners, along edges, under mats, and beneath furniture.
5. Use commercial grade cleaning products and color coded microfiber cloths for proper sanitation.

III. MONTHLY CLEANING

A. LOBBY, JUDGES CHAMBERS, KITCHEN, FRONT DESK, CUBICAL AREA, COURTROOM, CONFERENCE ROOM, HALLWAYS, & FILE ROOM

1. Accomplish all high dusting up to 12 feet, not reached in the above-mentioned cleaning. (Task must be accomplished without use of a ladder.)
2. Remove fingerprints and marks from around light switches and doorframes using color coded microfiber cloth and disinfectant.
3. Damp wipe telephones using a disinfectant.

HH CLEANING SERVICES LLC

3 Doc Johnson Loop

Petal, MS 39465

601-470-8857

QUOTE OCTOBER 2022

City of Hattiesburg Municipal Court

I. Daily Cleaning (Three Times a Week)

A. Lobby:

- 1) Sweep and Mop: This area includes from the front window to the end of the Municipal Court entry way.
- 2) Pick up any trash left behind.
- 3) Clean counter tops.

B. Lobby Restrooms:

- 1) All trash receptacles from each room must be emptied and trash bags replaced.
- 2) Sweep and mop.
- 3) Replace toilet paper and paper towels.
- 4) Clean sinks and counter tops.
- 5) Clean toilets and urinals.
- 6) Clean mirrors.

C. Judge's Chambers and Restroom:

- 1) Vacuum carpet.
- 2) Clean tables.
- 3) Sweep and mop in restroom.
- 4) Clean sinks and counter tops.
- 5) Clean toilet.
- 6) Clean mirror.

D. Kitchen

- 1) Clean table and counter tops including sink.
- 2) Sweep and mop.
- 3) Clean appliances.

E. Front Desk, Cubicle area and Restrooms

- 1) Clean counter tops.
- 2) Remove any trash from can liners and replace trash bags.
- 3) Vacuum carpets.
- 4) Sweep and mop in restrooms.
- 5) Clean mirrors.

F. Courtroom

- 1) Clean counter, desktops, and benches (if necessary)
- 2) Vacuum carpet.

G. Conference Room

- 1) Clean tabletop.
- 2) Vacuum

H. Trash

- 1) All trash receptacles from each room must be emptied and trash removed to the dumpster in the back parking lot.
- 2) Everyone will be responsible for sitting out their trash for pickup.
- 3) Replace can liners with trash bag.

I. Hallways

- 1) Vacuum carpets

J. File room

1. Sweep around desk area.
2. Remove trash and replace liners with bag.

PRICING SCHEDULE

The serviced areas mentioned on the previous pages will be cleaned according to the cleaning schedule for a minimum monthly charge of:

OPTION A

MAINTENANCE- THREE TIMES PER WEEK / CLIENT PROVIDES HAND SOAP, GARBAGE CAN LINERS, PAPER TOWELS, TISSUE, AND CLEANING SUPPLIES
THREE THOUSAND FIVE HUNDRED DOLLARS (\$3500.00) PER MONTH

THIS PRICING SCHEDULE IS VALID FROM 10/28/22-10/28/23.

HH Cleaning Services LLC is locally based and licensed by Forrest County to do business in Hattiesburg. HH Cleaning Services LLC is fully insured and has been proudly serving the Pine Belt since 2017.

DUNS # 066333114

Paula M. Henderson

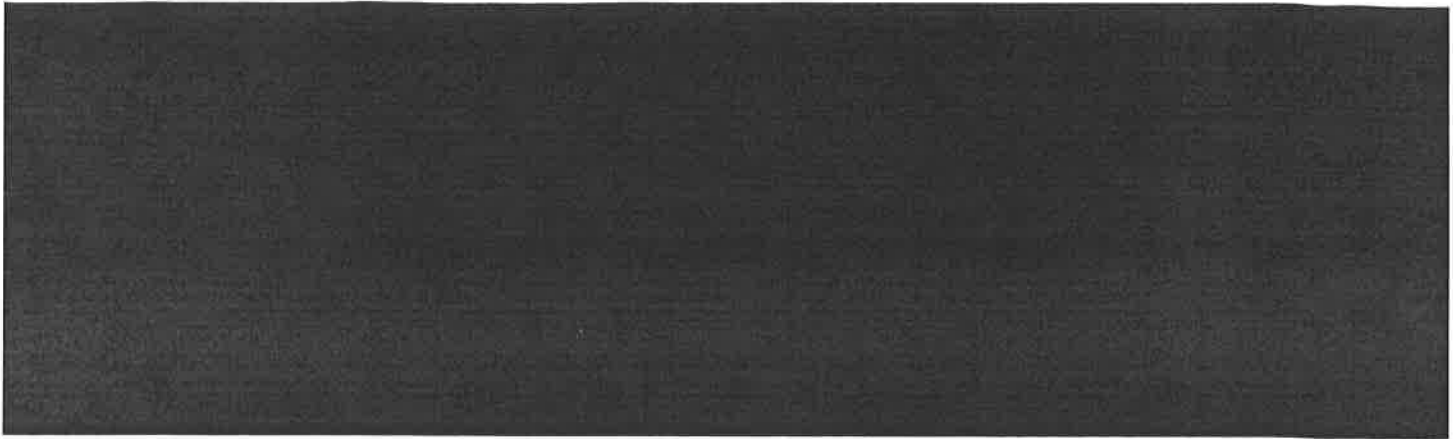
Date

President

HH Cleaning Services, LLC

London, Sylvester

From: Paula Henderson <hendersonpaulam@icloud.com>
Sent: Thursday, October 20, 2022 9:34 PM
To: McSwain, Phillip; twoquote
Subject: HH Cleaning Quote



HH CLEANING SERVICES LLC

3 Doc Johnson Loop

Petal, MS 39465

601-470-8857

QUOTE OCTOBER 2022

City of Hattiesburg Municipal Court

I. Daily Cleaning (Three Times a Week)

A. Lobby:

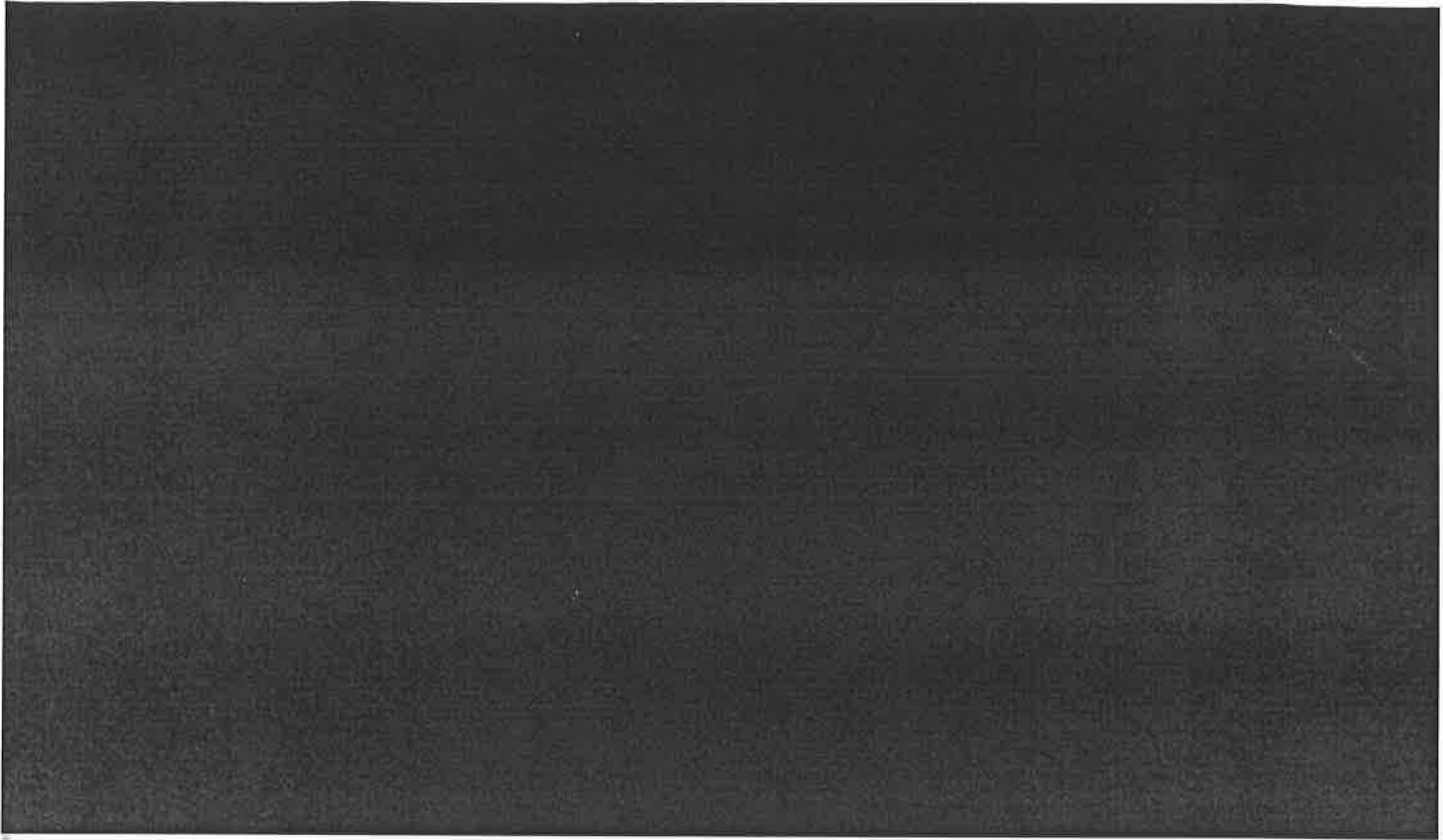
- 1) Sweep and Mop: This area includes from the front window to the Municipal Court entry way.
- 2) Pick up any trash left behind.
- 3) Clean counter tops.

D. Kitchen

- 1) Clean table and counter tops including sink.
- 2) Sweep and mop.
- 3) Clean appliances.

E. Front Desk, Cubicle Area and Restrooms

- 1) Clean counter tops.
- 2) Remove any trash from can liners and replace trash bags.
- 3) Vacuum carpets.
- 4) Sweep and mop in restrooms.
- 5) Clean mirrors.



PRICING SCHEDULE

The serviced areas mentioned on the previous pages will be cleaned on the cleaning schedule for a minimum monthly charge of:

OPTION A

MAINTENANCE- THREE TIMES PER WEEK / CLIENT PROVIDES HAND SOAP, GARBAGE CAN LINERS, PAPER TOWELS, TISSUE, AND CLEANING SUPPLIES
THREE THOUSAND FIVE HUNDRED DOLLARS (\$3500.00) PER MONTH

OPTION B

MAINTENANCE- THREE TIMES PER WEEK / HH CLEANING SERVICES PROVIDES HAND SOAP, GARBAGE CAN LINERS, PAPER TOWELS, TISSUE, AND CLEANING SUPPLIES

Sent from my iPhone



City of Hattiesburg Municipal Court
200 West Pine
Hattiesburg, Mississippi 39401
601.545.4933

Anna Rush
City Prosecutor
arush@hattiesburgms.com
601.545.4933

Wes Curry
Municipal Court Judge

Phillip McSwain
Court Administrator
pmcswain@hattiesburgms.com
601.554.3605

Cover Sheet

Date: October 19, 2022

To: HH Cleaning Service LLC

Phone: (601)470-8857

Email: hendersonp07@yahoo.com

PLEASE READ OUR QUOTE INSTRUCTIONS AND FOLLOW CAREFULLY. QUOTES MUST BE RETURNED ON OR BEFORE THE DATE AND TIME INDICATED.

DO NOT HESITATE TO CALL (601)554-3605 IF YOU HAVE ANY QUESTIONS.

THANK YOU,


Phillip McSwain, Jr.
Court Administrator/Clerk
(601)554-3605



*City of Hattiesburg Municipal Court
200 West Pine
Hattiesburg, Mississippi 39401
601.545.4933*

Anna Rush
City Prosecutor
arush@hattiesburgms.com
601.545.4933

Wes Curry
Municipal Court Judge

Phillip McSwain
Court Administrator
pmcswain@hattiesburgms.com
601.554.3605

SPECIFICATIONS

I. Daily Cleaning (Three Times a Week):

A. Lobby:

1. Sweep and Mop: This area include from the front window to the end of the Municipal Court entry way.
2. Pick up any trash left behind.
3. Clean counter tops.

B. Lobby Restrooms:

1. All trash receptacles from each room must be emptied and trash bags replaced.
2. Sweep and mop.
3. Replace toilet paper and paper towels.
4. Clean sinks and counter tops.
5. Clean toilets and urinals.
6. Clean mirrors.

C. Judge's Chambers and Restroom:

1. Vacuum carpet.
2. Clean tables.
3. Sweep and mop in restroom.
4. Clean sinks and counter tops.
5. Clean toilet.
6. Clean mirror.

D. Kitchen

1. Clean table and counter tops including sink.
2. Sweep and mop.
3. Clean appliances.

E. Front Desk, Cubicle Area and Restrooms

1. Clean counter tops.
2. Remove any trash from can liners and replace trash bags.
3. Vacuum carpets.
4. Sweep and mop in restrooms.
5. Clean mirrors.

F. Courtroom

1. Clean counter, desk tops, and benches (if necessary).
2. Vacuum carpet.

G. Conference Room



*City of Hattiesburg Municipal Court
200 West Pine
Hattiesburg, Mississippi 39401
601.545.4933*

Anna Rush
City Prosecutor
arush@hattiesburgms.com
601.545.4933

Wes Curry
Municipal Court Judge

Phillip McSwain
Court Administrator
pmcswain@hattiesburgms.com
601.554.3605

1. Clean table top.
 2. Vacuum
- H. Trash
1. All trash receptacles from each room must be emptied and trash removed to dumpster in the back parking lot.
 2. Each individual will be responsible for sitting out their trash for pickup.
 3. Replace can liners with trash bag.
- I. Hallways
1. Vacuum carpets.
- J. File room
1. Sweep around desk area.
 2. Remove trash and replace liners with trash bag.

INSTRUCTIONS FOR CITY OF HATTIESBURG 2-QUOTE

Please find attached specifications for the item(s) for which we require written bids. **ALL BIDS MUST HAVE PRICE, DELIVERY DATE, PRICE EXPIRATION, TOTAL BID PRICE, AND BE SIGNED AND DATED, AS REQUIRED BY LAW TO PROVIDE CONTINUITY OF THE BID PROCESS. DO NOT CHANGE THESE SPECIFICATIONS**

Payment terms are set by the State of Mississippi Purchasing Laws: payment will be made within 45 days of receipt of an Invoice that has been signed/approved by Department that requested quote.

BIDS MAY BE MAILED TO: City of Hattiesburg
Purchasing Division
PO Box 1898
Hattiesburg, MS 39403-1898

or FAXED TO THE PURCHASING DEPARTMENT AT 601-545-6661

or EMAILED TO TWOQUOTE@HATTIESBURGMS.COM

or EMAILED TO (SLONDON@HATTIESBURGMS.COM)

If you do not intend to bid, please inform us.

Your assistance with our bid process will be most appreciated.

**PURCHASING DEPARTMENT
CITY OF HATTIESBURG**

BIDS ARE DUE IN THE PURCHASING DEPARTMENT NO LATER THAN 5:00 P.M. ON

October 28, 2022

CONTACT PERSON(S): (601) 554-3605

Phillip McSwain Jr.

(769) 223-9010

Telephone Number

Or

Telephone Number

CITY OF HATTIESBURG
UNADVERTISED BID RESULTS

OQ# 2300714

ITEM: WEST PINE STREET TREE REMOVAL ENGINEERING

BID #1

WINNING BID

COMPANY BRAIN RUTHERFORD BNR INVESTMENTS LLC

BID

AMOUNT \$6,500.00

BID #2

COMPANY PERKS TREE MASTERS

BID

AMOUNT \$7,500.00

BID #3

COMPANY _____

BID

AMOUNT _____

BID #4

COMPANY _____

BID

AMOUNT _____

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.


Sylvester London, DIVISION MANAGER



City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Bill To 1001
City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39401

Ship To 1014
212 West Front St
Centennial Building
Hattiesburg, MS 39401

Purchase Order

Fiscal Year 2023

Page 1 of 1

Purchase Order Number **02300714**
Purchase Order Date **11/18/2022**
Department **ENGINEERING**

FID 64-6000432

Vendor 48265
BRIAN RUTHERFORD
BNR INVESTMENTS LLC
4 GUM REED PT
LUMBERTON, MS 39455-5258

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
	BNRINVESTMENTS4U@GMAIL.COM	48265	2301038	Sharon Waits	

NOTES

2-QUOTE WEST PINE ST TREE REMOVAL

PLEASE SEND INVOICES TO:
shensarling@hattiesburgms.com

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	2-QUOTE WEST PINE STREET TREE REMOVAL HALL AVENUE WEST OVERPASS PROJECT GL #: 088603 - 729501	1.0000	EACH	\$6,500.0000	\$6,500.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

City Clerk

Total Ext. Price \$6,500.00

Purchase Order Total \$6,500.00



BnR investments

6015207718 | bnrinvestments4u@gmail.com

RECIPIENT:

Andy Parker
PO Box 1898
Hattiesburg, Mississippi 39403

Quote #290

Sent on Nov 14, 2022

Total \$6,500.00

SERVICE ADDRESS:

Pine street
Hattiesburg, Mississippi 39401

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Tree removal	Cut and remove two large pines close to roadway edge. Stump grind stumps once trees are removed. Haul all tree debris to disposal.	1	\$6,500.00	\$6,500.00



Price based off utilities being removed near pine trees.

This quote is valid for the next 30 days, after which values may be subject to change.

Subtotal	\$6,500.00
BnR Investments LLC (0.0%)	\$0.00
Total	\$6,500.00



Perks Tree Masters

2047 Old Highway 24
Hattiesburg, MS 39402

Proposal #464

Created: 11/14/2022

From: Josh

Proposal For

Andy Parker

1015 Pine Street

Hattiesburg, MS 39401

aparker@hattiesburgms.com

Location

1015 W Pine St

Hattiesburg, MS 39401

1015 W Pine St 39401

Terms

PAYMENT DUE AT COMPLETION

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1) Tree service Safely cut down, cut up, limb up, haul off, grind stump, and debris removal of 2 Pine trees, along with final clean up. The price includes equipment such as bucket truck with lift and disposal fees.	1	\$ 7,500.00	\$ 7,500.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

Signature

SUBTOTAL	\$ 7,500.00
SALES TAX	\$ 0.00
TOTAL	\$ 7,500.00

x

Date:

Please sign here to accept the terms and conditions

Sales Reps

Josh

Mobile: (601) 498-5733

perksprecision@gmail.com



City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Bill To 1001
City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39401

Ship To 1014
212 West Front St
Centennial Building
Hattiesburg, MS 39401

Purchase Order

Fiscal Year 2023

Page 1 of 1

Purchase Order Number **02300745**
Purchase Order Date **11/21/2022**
Department **ENGINEERING**

FID 64-6000432

Vendor 47007
FAIRLEY CONSTRUCTION SERVICES, INC.
828 HIGHWAY 11
PETAL, MS 39465-2038

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
	CINDY@FAIRLEYCONSTRUCTION.COM	47007	2301057	Sharon Waits	

NOTES

2-QUOTE CAMP ST. BOLLARDS PH II

PLEASE SEND INVOICE TO:

lrutland@hattiesburgms.com

AND COPY TO:

shensarling@hattiesburgms.com

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	2-QUOTE FOR BOLLARDS ON CAMP STREET PHASE II GL #: 001402 - 604900	1.0000	EACH	\$33,000.0000	\$33,000.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

City Clerk

Total Ext. Price \$33,000.00

Purchase Order Total \$33,000.00

Fairley Construction Services, Inc.

828 Hwy 11

Petal, MS 39465

PH: (601)583-3778

FAX: (601)544-0638

August 3, 2022

City of Hattiesburg

Attn: Lamar Rutland

220 W Front St. ~ 2nd Floor

Hattiesburg, MS 39401

RE: SOLAR LIGHTED BOLLARDS PER PLANS

Quote for Saenger Alley and Camp Street Removable Bollard:

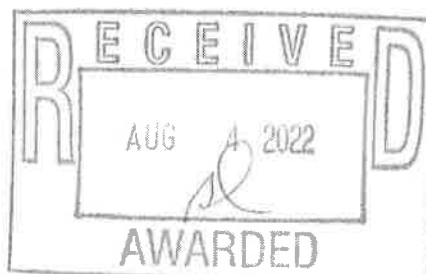
- Price \$33,000.00
- Price expiration date August 15, 2022
- Delivery date February 1, 2023
- Date August 3, 2022

Please let me know if you have any questions

Thank you,



Stephen M. Fairley
President



CITY OF HATTIESBURG
ENGINEERING DEPARTMENT
COVER SHEET

DATE: 7/19/22
TO: Fairley Construction
PHONE: 601-583-3778
EMAIL: stephen@fairleyconstruction.com

PLEASE READ OUR QUOTE INSTRUCTIONS AND FOLLOW CAREFULLY. QUOTES MUST BE RETURNED ON OR BEFORE THE DATE AND TIME INDICATED.

DO NOT HESITATE TO CALL **Lamar Rutland** AT **601-545-4540** IF YOU HAVE ANY QUESTIONS.

THANK YOU,

Sharon Hensarling
Accountant, Engineering Department
601-545-4541
shensarling@hattiesburgms.com

**CITY OF HATTIESBURG
TWO-QUOTE BID INSTRUCTIONS**

Please find attached specifications for: **SOLAR LIGHTED BOLLARDS PER PLANS**

Contractor shall provide and install solar powered, lighted, decorative bollards, in accordance with the attached plans. The bollards should match the existing bollards on Camp Street. Contractor shall contact Lamar Rutland for approval of proposed bollard prior to submission of bid.

For questions and bollard approval contact Lamar Rutland at: 601-545-4540 or lrutland@hattiesburgms.com.

An example of an acceptable product may be found here: [https://www.landscapeforms.com/en-us/Product%20Data/LF Annapolis Bollard ProductData.pdf](https://www.landscapeforms.com/en-us/Product%20Data/LF%20Annapolis%20Bollard%20ProductData.pdf)

Bids are due in the Purchasing Department NO LATER THAN 5:00 P.M. ON: **July 27, 2022**

Contact Person(s): Lamar Rutland 601-545-4540 or 601-606-2077

AS REQUIRED BY LAW TO PROVIDE CONTINUITY OF THE BID PROCESS, ALL BIDS MUST HAVE:

PRICE	TOTAL BID PRICE
PRICE EXPIRATION DATE	SIGNATURE OF AUTHORIZED BIDDER
DELIVERY DATE	DATE

Payment terms are set by the State of Mississippi Purchasing Laws: payment will be made within 45 days of receipt of an invoice that has been signed/approved by Department that requested quote.

BIDS MAY BE MAILED TO:

City of Hattiesburg
Purchasing Division
PO Box 1898
Hattiesburg, MS 39403-1898

or EMAILED TO: **twoquote@hattiesburgms.com**

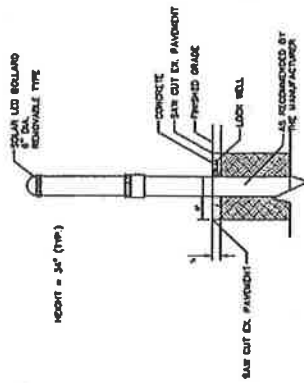
or EMAILED TO: **slondon@hattiesburgms.com**

or FAXED TO THE PURCHASING DEPARTMENT AT 601-545-6661

If you do not intend to bid, please inform us by using one of the methods above.

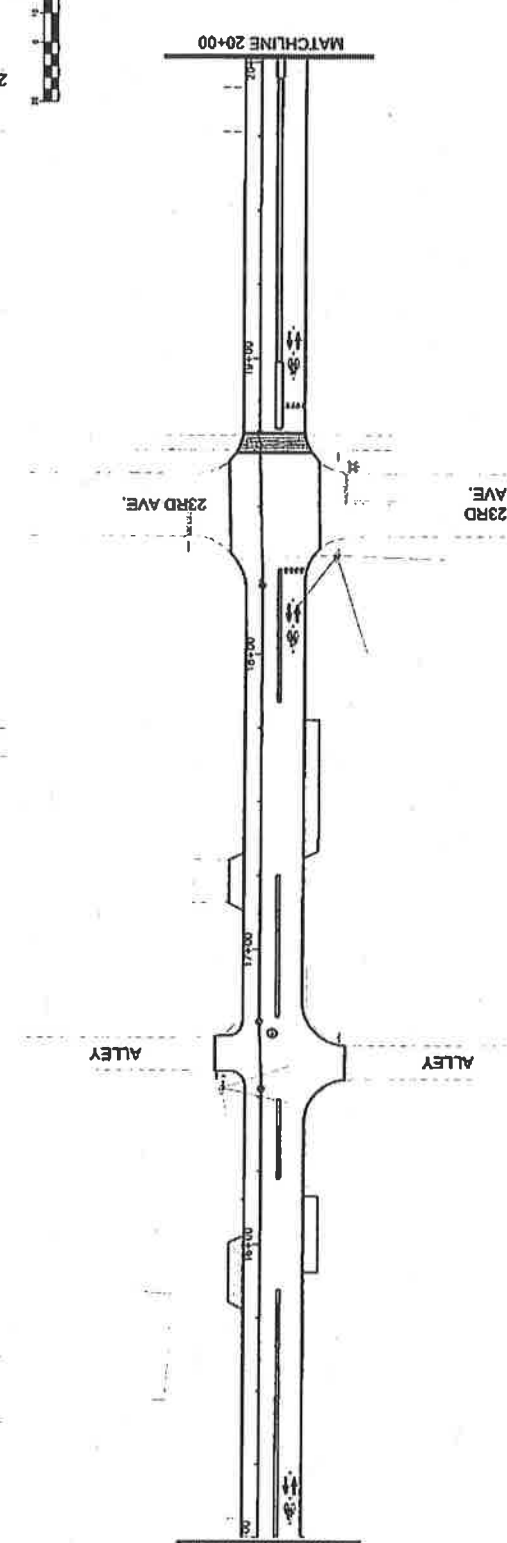
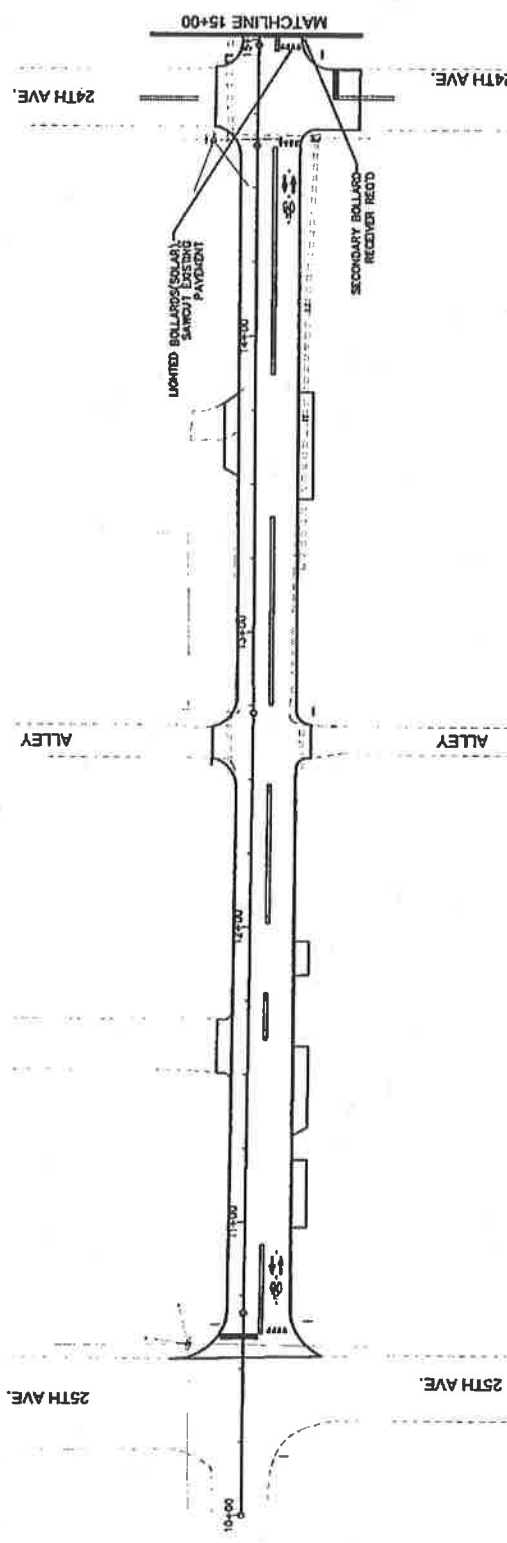
Your assistance with our bid process is most appreciated.

PURCHASING DEPARTMENT
CITY OF HATTIESBURG



BOLLARD DETAIL
NOT TO SCALE

[illegible]



NOTICE TO DRAWING HOLDER
NEEL-SCHAFER, INC. HEREBY CERTIFIES THAT THE DRAWING IS THE PROPERTY OF NEEL-SCHAFER, INC. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF NEEL-SCHAFER, INC. ANY UNAUTHORIZED REPRODUCTION OR TRANSMISSION OF THIS DRAWING IS PROHIBITED AND WILL BE CONSIDERED A VIOLATION OF THE COPYRIGHT LAWS OF THE UNITED STATES OF AMERICA. NEEL-SCHAFER, INC. SHALL BE RESPONSIBLE FOR THE PROTECTION OF THIS DRAWING AND WILL NOT BE RESPONSIBLE FOR ANY LOSS OR DAMAGE TO THE DRAWING OR FOR ANY UNAUTHORIZED REPRODUCTION OR TRANSMISSION OF THIS DRAWING.

NO.	DATE	BY	REVISION	DESCRIPTION
1	07/20/20	WCS	DATE	DATE
2	07/20/20	WCS	DATE	DATE
3	07/20/20	WCS	DATE	DATE
4	07/20/20	WCS	DATE	DATE
5	07/20/20	WCS	DATE	DATE
6	07/20/20	WCS	DATE	DATE
7	07/20/20	WCS	DATE	DATE
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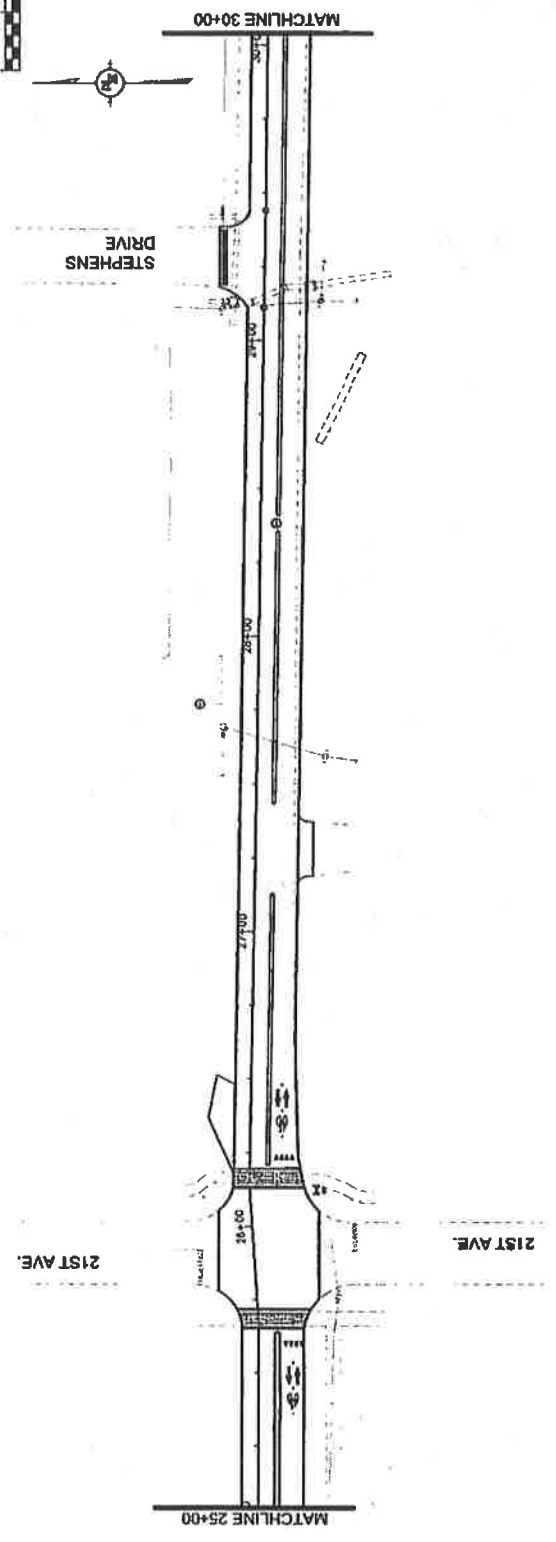
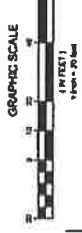
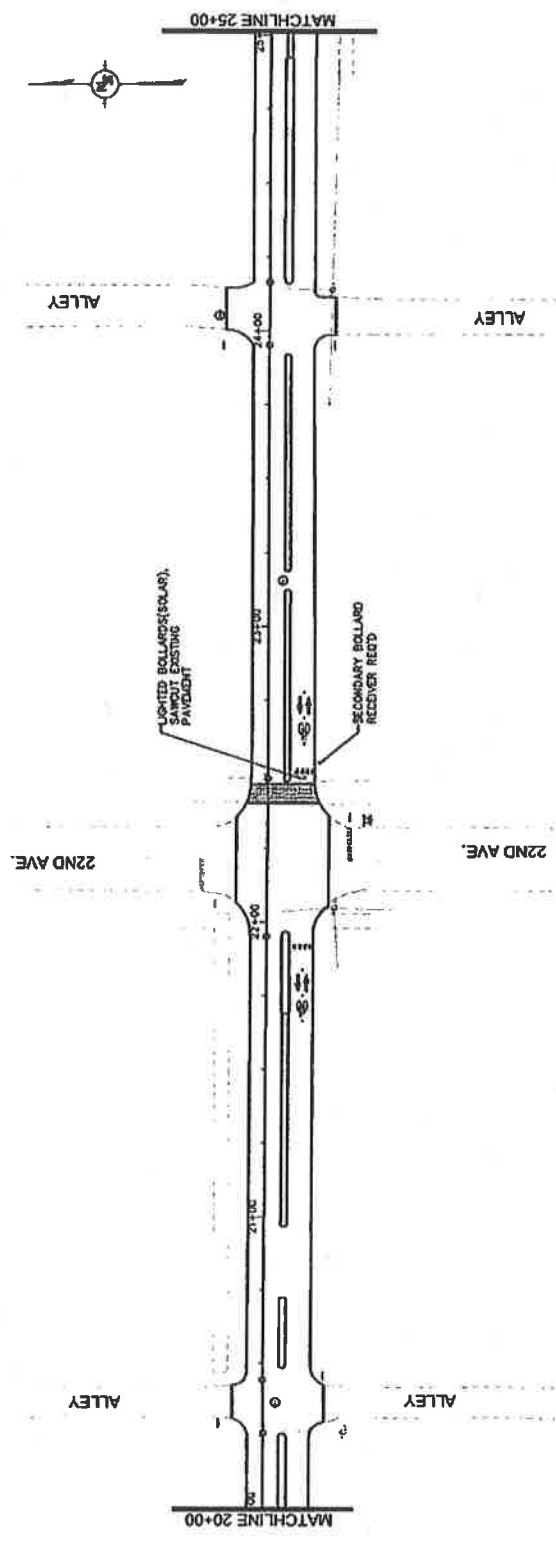
SAENGER ALLEY AND CAMP STREET
REMOVABLE BOLLARD
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFER
Sustaining your built world

CAMP STREET SITE PLAN
STA. 10+00 TO 20+00

WORKING NUMBER
PP-2

DRAWING NUMBER
2



NOTICE TO DRAWING INCHES
 HCD-SCHAFFER, INC., HEREBY FOR NOTICES TO THE
 DESIGNER AND CONTRACTOR AND TO THE
 OWNER AND TO THE USER OF THIS DRAWING
 THAT THIS DRAWING IS THE PROPERTY OF
 HCD-SCHAFFER, INC. AND IS NOT TO BE
 REPRODUCED OR TRANSMITTED IN ANY
 FORM OR BY ANY MEANS, ELECTRONIC
 OR MECHANICAL, INCLUDING PHOTOCOPYING,
 RECORDING, OR BY ANY INFORMATION
 STORAGE AND RETRIEVAL SYSTEM, WITHOUT
 THE WRITTEN PERMISSION OF HCD-SCHAFFER,
 INC. ANY VIOLATION OF THIS NOTICE
 SHALL BE SUBJECT TO LEGAL ACTION.
 HCD-SCHAFFER, INC.
 10000 N. 10TH AVE., SUITE 100
 DENVER, CO 80231
 (303) 751-1000
 WWW.HCD-SCHAFFER.COM

NO.	DATE	BY	REVISION
1			ISSUANCE

SAENGER ALLEY AND CAMP STREET
 REMOVABLE BOLLARD
 CITY OF HATTIESBURG
 HATTIESBURG, MS
 FORREST COUNTY

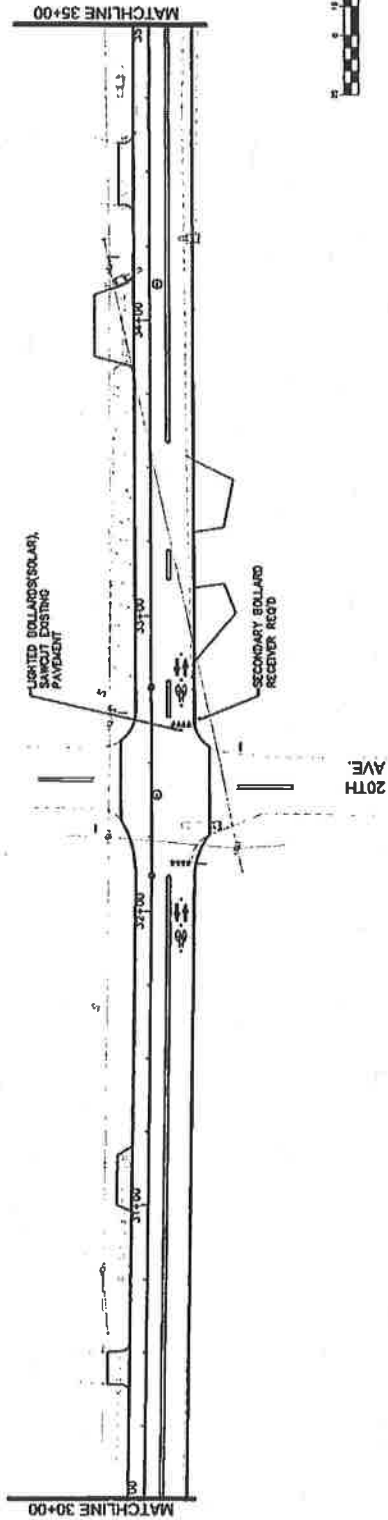


HCD-SCHAFFER
Solutions you can build upon

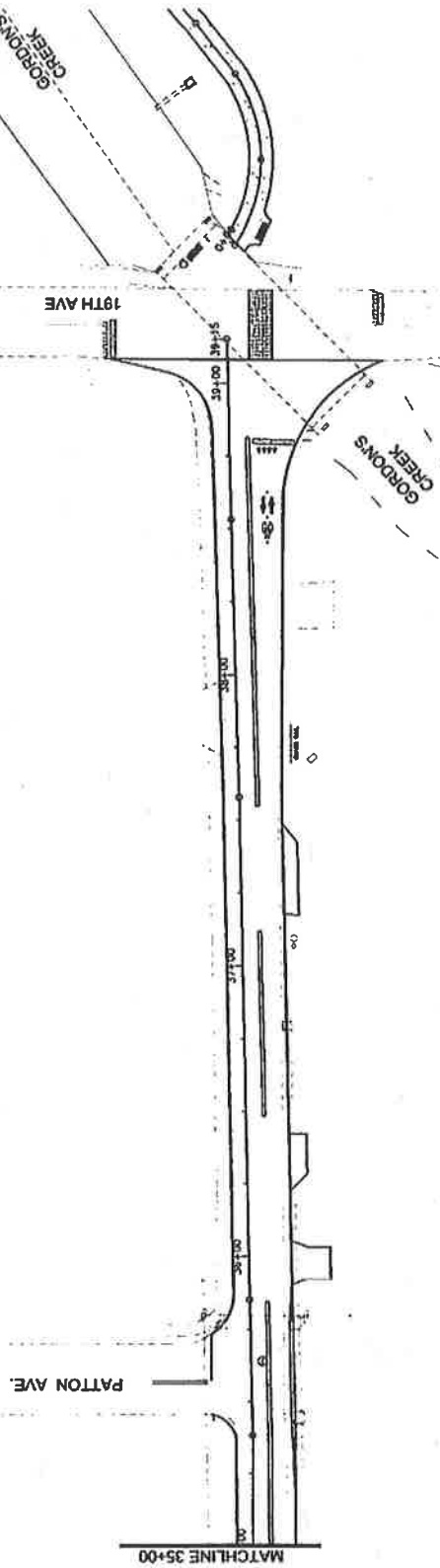
CAMP STREET SITE PLAN
 STA. 20+00 TO 30+00

DESIGN NUMBER: PP-3
 DRAWING MADE: 3

20TH AVE.



20TH AVE.



PATTON AVE.

NEEL-SCHAFER, INC. HEREBY CERTIFIES THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF ITS KNOWLEDGE AND BELIEF. NEEL-SCHAFER, INC. DOES NOT WARRANT OR GUARANTEE THE ACCURACY OF THE INFORMATION CONTAINED HEREIN. THE USER OF THIS INFORMATION SHALL BE RESPONSIBLE FOR OBTAINING NECESSARY PERMITS AND FOR OBTAINING THE SERVICES OF A PROFESSIONAL ENGINEER OR ARCHITECT FOR THE DESIGN AND CONSTRUCTION OF ANY PROJECT. NEEL-SCHAFER, INC. SHALL NOT BE RESPONSIBLE FOR ANY DAMAGES, LOSSES AND EXPENSES INCURRED BY ANY PARTY AS A RESULT OF THE USE OF THIS INFORMATION.

REV.	DATE	BY	DESCRIPTION
1	07/20/00	SS	ISSUED FOR PERMITS AND CONSTRUCTION
2	07/20/00	SS	REVISIONS
3	07/20/00	SS	REVISIONS
4	07/20/00	SS	REVISIONS
5	07/20/00	SS	REVISIONS
6	07/20/00	SS	REVISIONS
7	07/20/00	SS	REVISIONS
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10	07/20/00	SS	REVISIONS

SAENGER ALLEY AND CAMP STREET
REMOVABLE BOLLARD
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFER
Solutions you can build upon

CAMP STREET SITE PLAN
STA. 30+00 TO 38+15

WORKS NUMBER
PP-4
DRAWING NUMBER
4

CITY OF HATTIESBURG
ENGINEERING DEPARTMENT
COVER SHEET

DATE: 7/19/22

TO: Walters Construction Co.

PHONE: 601-428-5515

EMAIL: scottie@waltersconstructionco.com

PLEASE READ OUR QUOTE INSTRUCTIONS AND FOLLOW CAREFULLY. QUOTES MUST BE RETURNED ON OR BEFORE THE DATE AND TIME INDICATED.

DO NOT HESITATE TO CALL **Lamar Rutland** AT **601-545-4540** IF YOU HAVE ANY QUESTIONS.

THANK YOU,

Sharon Hensarling
Accountant, Engineering Department
601-545-4541
shensarling@hattiesburgms.com

**CITY OF HATTIESBURG
TWO-QUOTE.BID INSTRUCTIONS**

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Contact Person(s): Lamar Rutland 601-545-4540 or 601-606-2077

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Hattiesburg, MS 39403-1898

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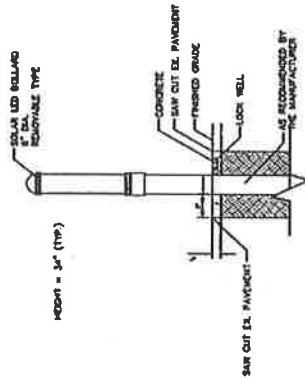
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or FAXED TO THE PURCHASING DEPARTMENT AT 601-545-6661

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PURCHASING DEPARTMENT
CITY OF HATTIESBURG



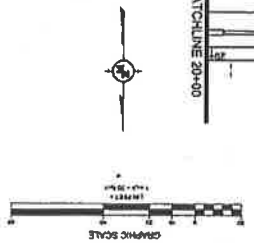
NOTE: EACH BOLLARD LOCATION SHALL HAVE TWO (2) RECEIVERS - ONE (1) LOCATED IN THE PRIMARY LOCATION (PATHWAY/POSSIBLE) - ONE (1) IN A SECONDARY LOCATION (ADJACENT AREA) TO HOLD THE BOLLARD IN PLACE. THE BOLLARD SHALL BE INSTALLED IN THE SECONDARY LOCATION UNTIL THE BOLLARD IS FLUSH WITH THE SURROUNDING PAVEMENT.

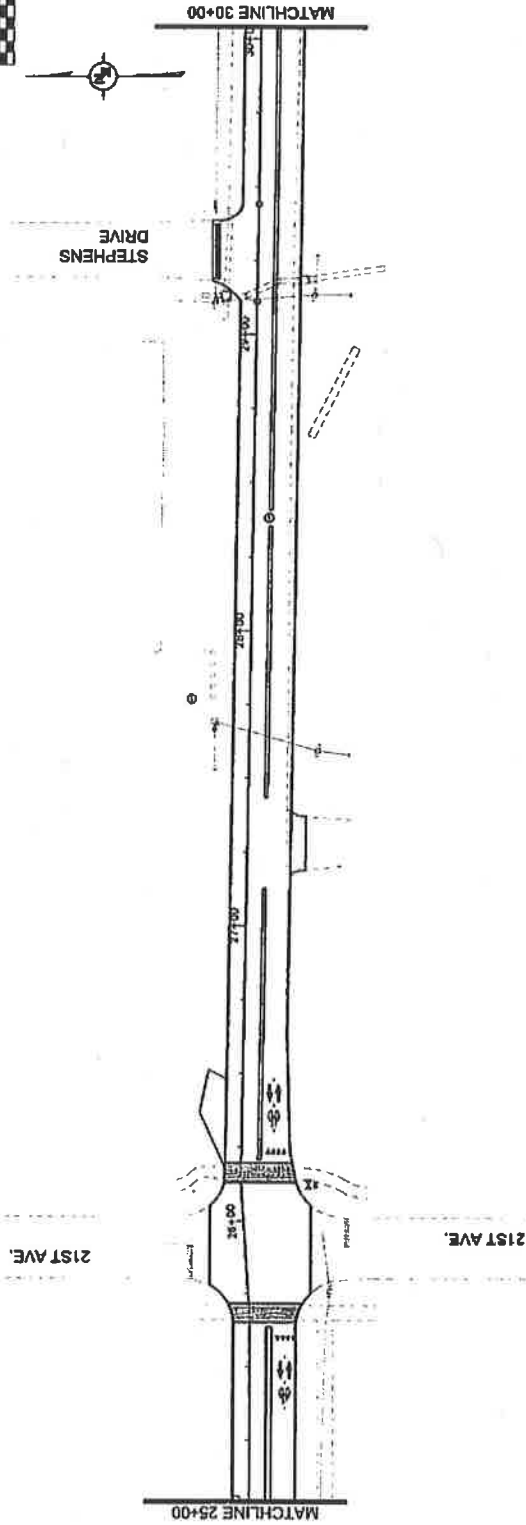
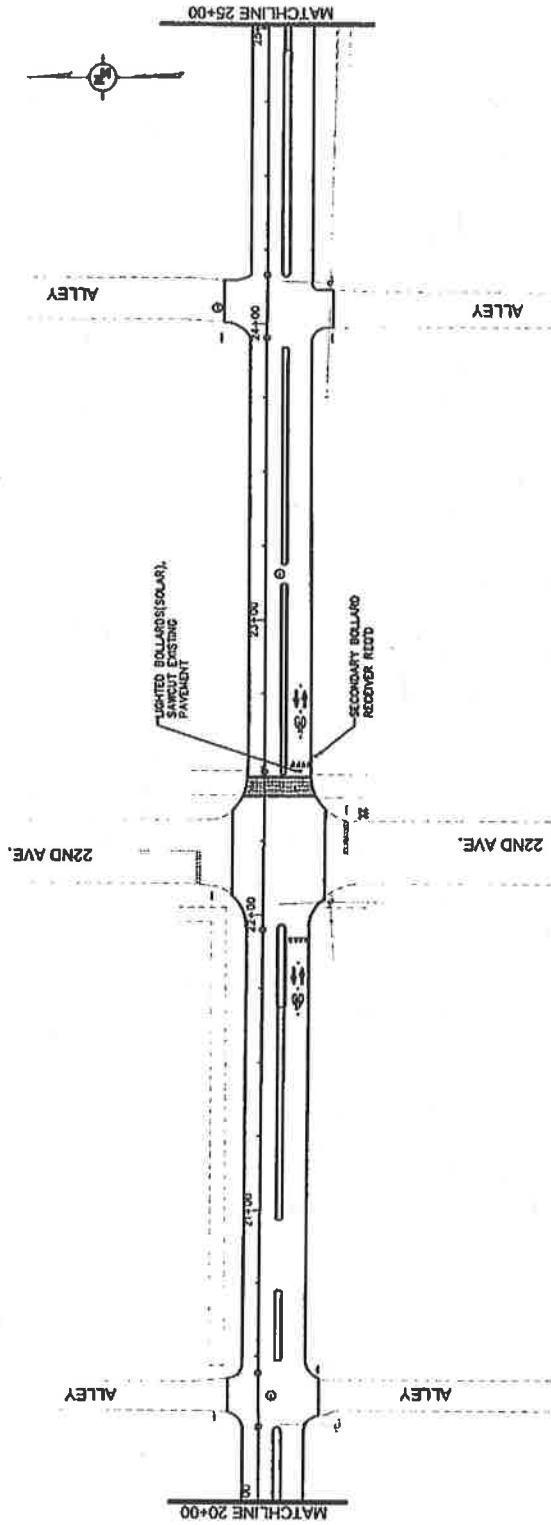
BOLLARD DETAIL
NOT TO SCALE

SAENGER ALLEY AND CAMP STREET REMOVABLE BOLLARD CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY		NEEL-SCHAFER Structures you can build again		BOLLARD DETAIL													
NOTICE TO DRAWING HOLDER NEEL-SCHAFER, INC. WORKSHOPS RETURNED TO AS THE ORIGINAL DRAWING. THIS DRAWING IS NOT TO BE USED FOR CONSTRUCTION OF ANY PROJECT. THIS DRAWING IS THE PROPERTY OF NEEL-SCHAFER, INC. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. WITHOUT THE WRITTEN PERMISSION OF NEEL-SCHAFER, INC., NO PART OF THIS DRAWING MAY BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.		REVISIONS <table border="1"> <thead> <tr> <th>NO.</th> <th>DATE</th> <th>BY</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td></td> <td>ISSUED FOR PERMIT</td> </tr> </tbody> </table>		NO.	DATE	BY	DESCRIPTION	1			ISSUED FOR PERMIT	DRAWING INFORMATION <table border="1"> <thead> <tr> <th>PROJECT NO.</th> <th>DATE</th> </tr> </thead> <tbody> <tr> <td>10-1</td> <td>07/2020</td> </tr> </tbody> </table>		PROJECT NO.	DATE	10-1	07/2020
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07/2020	07/2020																

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NL NEEL-SCHAFFER
Nieuwsgierig bent een kind





NOTICE TO DRAWING HOLDER
NEEL-SCHAFER, INC., KNOXSHAW, TENNESSEE, IS THE ENGINEER OF RECORD FOR THIS PROJECT. THE DRAWING IS THE PROPERTY OF NEEL-SCHAFER, INC. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF NEEL-SCHAFER, INC. ANY VIOLATION OF THIS NOTICE SHALL BE CONSIDERED A VIOLATION OF THE PROFESSIONAL ENGINEERING ACT AND THE ENGINEER SHALL BE SUBJECT TO THE PENALTIES THEREOF. NEEL-SCHAFER, INC. SHALL NOT BE RESPONSIBLE FOR ANY ERRORS OR OMISSIONS IN THIS DRAWING. THE USER OF THIS DRAWING SHALL BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED TO NEEL-SCHAFER, INC. AND FOR THE RESULTS OF ANY ACTION TAKEN BASED ON THIS DRAWING.

NO.	DATE	BY	REVISION	DESCRIPTION

SAENGER ALLEY AND CAMP STREET
REMOVABLE BOLLARD
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



NEEL-SCHAFER
Solutions you can build upon

CAMP STREET SITE PLAN
STA. 20+00 TO 30+00

WORK NUMBER: PP-3
DRAWING NUMBER: 3

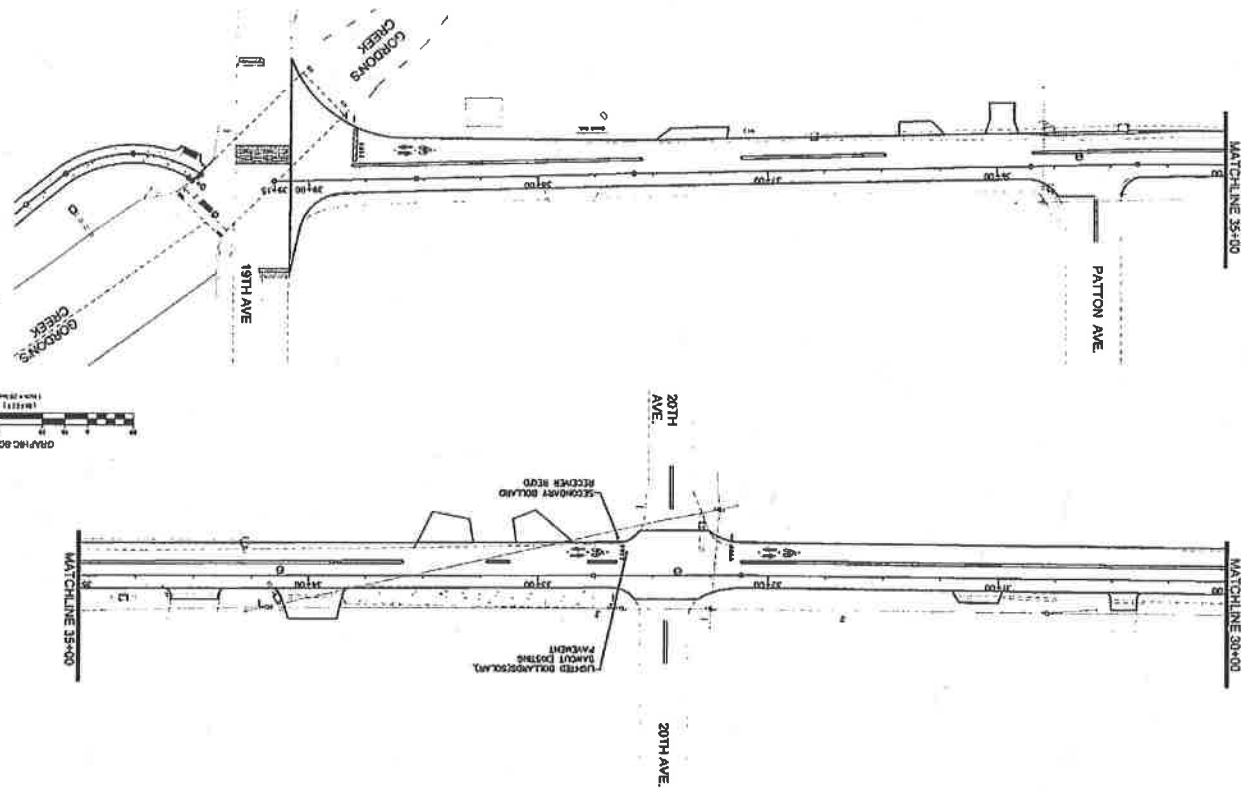
HERE TO DRAWING BOARD
 THE DRAWING BOARD IS THE PROPERTY OF THE
 ENGINEER AND ARCHITECT. IT IS NOT TO BE
 REPRODUCED OR TRANSMITTED IN ANY FORM
 OR BY ANY MEANS, ELECTRONIC OR MECHANICAL,
 INCLUDING PHOTOCOPYING, RECORDING, OR BY
 ANY INFORMATION STORAGE AND RETRIEVAL
 SYSTEM, WITHOUT PERMISSION IN WRITING
 FROM THE ENGINEER AND ARCHITECT.

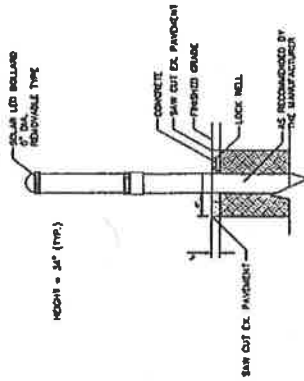
NO.	DATE	DESCRIPTION
1	01/20/00	ISSUED FOR PERMIT
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SAINGER ALLEY AND CAMP STREET
 REMOVABLE BOLLARD
 CITY OF HATTESBURG, MS
 FOREST COUNTY

NEEL-SCHAFER
 Solutions you can build upon

CAMP STREET SITE PLAN
 STA. 30+00 TO 35+15
 PP-4
 4



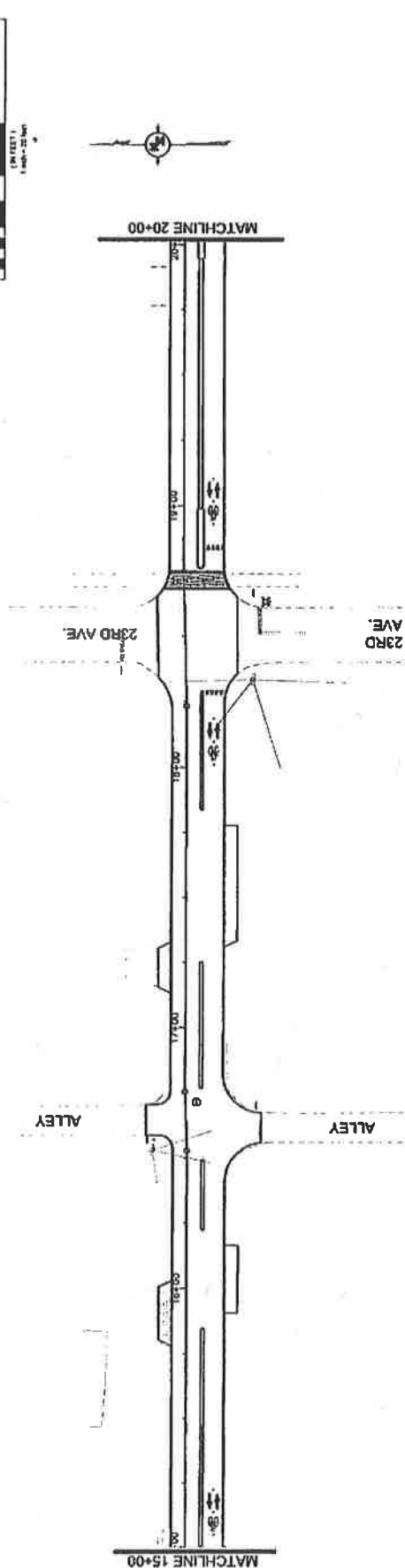
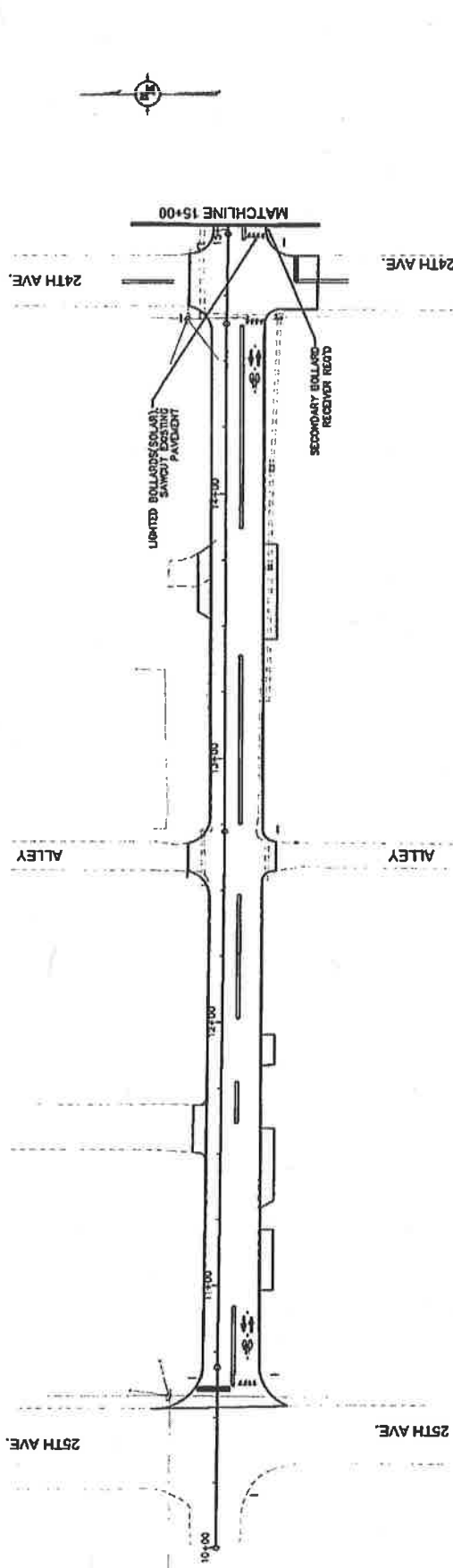


NOTE: EACH BOLLARD LOCATION SHALL HAVE TWO (2) RECORDS - ONE (1) LOCATED IN THE PRIMARY LOCATION (PAVEMENT/CONCRETE) AND ONE (1) IN A SECONDARY LOCATION (ADJACENT AREA) TO HOLD THE BOLLARD IN PLACE. THE RECORDS SHALL BE PLACED IN THE SECONDARY BOLLARD RECORDS SHALL CONTAIN A TOP COVER (ADJACENT) SO WHEN INSTALLED IT IS FLUSH WITH SURROUNDING AREA.

BOLLARD DETAIL NOT TO SCALE

NEEL-SCHAFFER Solutions you can build upon		BOLLARD DETAIL	
SAENGER ALLEY AND CAMP STREET REMOVABLE BOLLARD		WORKING NUMBER DET-1	
CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY		DRAWING NUMBER 1	

DRAWING INFORMATION	
NO. DATE DT	DESCRIPTION
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NOTICE TO DRAWING HOLDER
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 AND ORDINANCES, AND SHALL BE SUBJECT TO
 THE PENALTIES THEREOF.

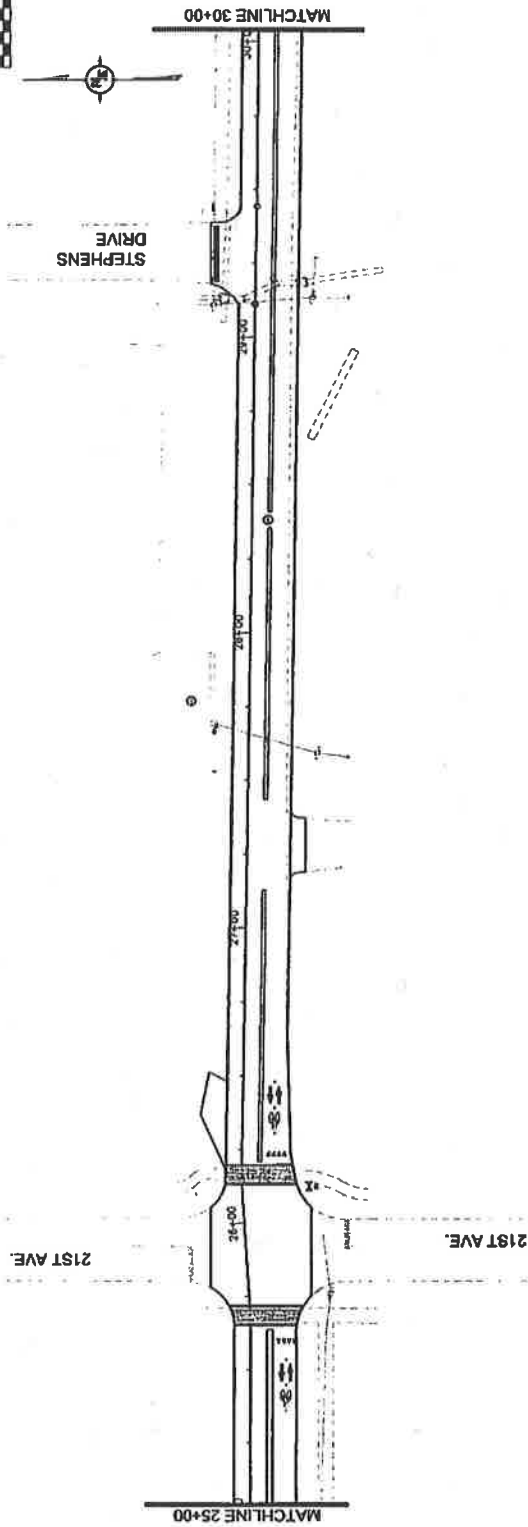
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10	01/20/00	DAE	REVISED

SAENGER ALLEY AND CAMP STREET
 REMOVABLE BOLLARD
 CITY OF HATTIESBURG
 HATTIESBURG, MS
 FORREST COUNTY

NEEL-SCHAFER
 Solutions you can build upon

CAMP STREET SITE PLAN
 STA. 10+00 TO 20+00

VERSION NUMBER: PP-2
 DRAWING NUMBER: 2

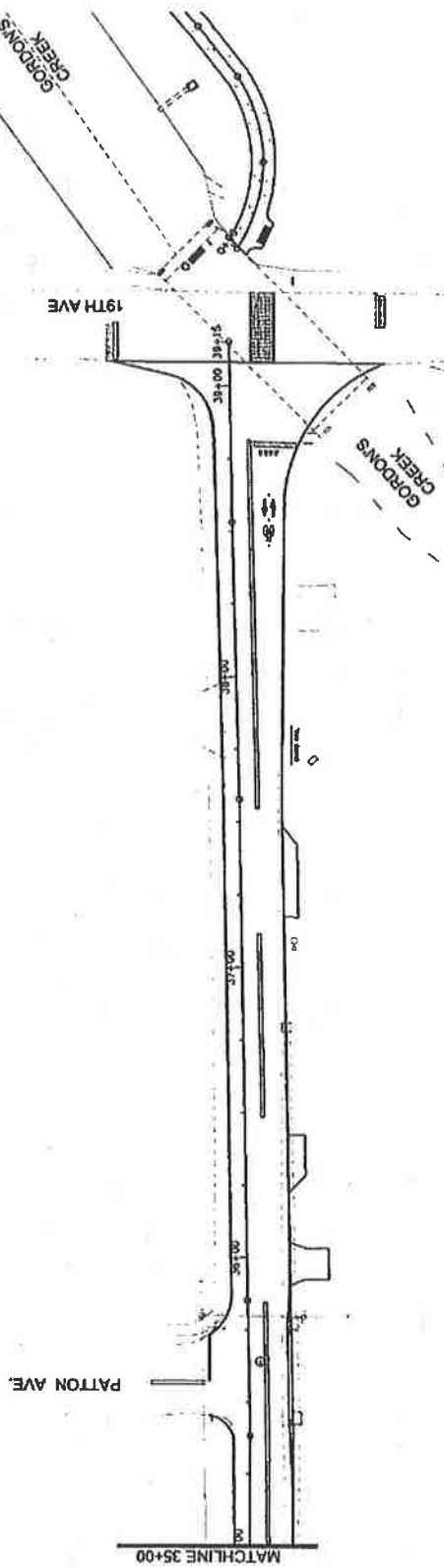
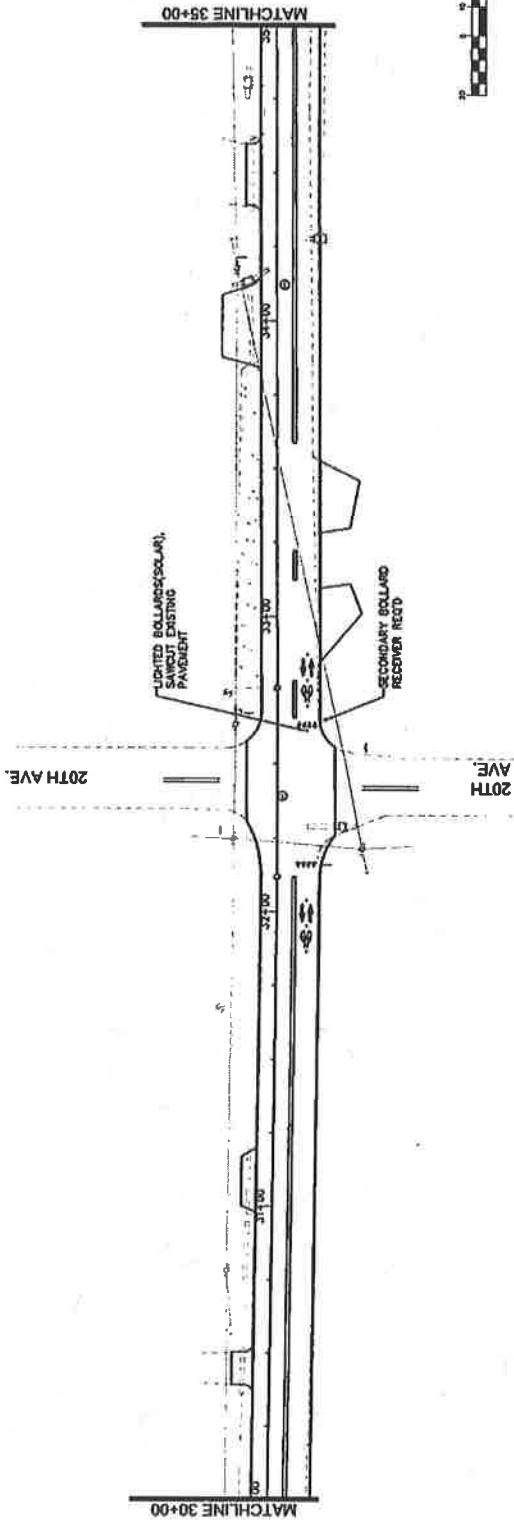


NO.		DATE	BY	DESCRIPTION	ISSUING INFORMATION
				8-5 PROJECT NO. 71102	
				PLANS, issued 1 Sheet 7-6-24	
				SCALE	
				REVISIONS	
				DRAWN BY	DATE: 07/20/30
				CHECKED BY	DATE: 07/20/30
				INCHES	DATE: 07/20/30
				SCALE	DATE:
				QUANTITY	DATE:

IN-NEEL-SCHAFFER
Solutions you can build upon

**CAMP STREET SITE PLAN
STA. 20+00 TO 30+00**

PP-3	PLANNING NUMBER 3
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REVISIONS		DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION
1			8-5 PROJECT M.L. 12321
2			TECHNICAL REVIEW 2 DATE 7-4-2010
SCALE			
DESIGNED BY			
CHECKED BY			
DATE 07/20/10			
DATE 07/20/10			
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DATE 07/20/10			
DATE 07/20/10			

**SAINGER ALLEY AND CAMP STREET
REMOVABLE BOLLARD**
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



NEEL-SCHAFER
Subsidiaries your civil design partner

**CAMP STREET SITE PLAN
STA. 30+00 TO 39+16**

WORKING NUMBER: **PP-4**

DRAWING NUMBER: **4**

RJM McQUEEN CONTRACTING, INC
80 Ramsey McQueen Rd
Collins, MS 39428
MDOT CERTIFIED DBE

2022 City Of Hattiesburg- Lighted Bollards

Forrest County
8/3/2022

Description	Quantity	Unit	Price	Extension
Lighted Bollards	3.000	EACH	12,000.00	36,000.00
			QUOTE TOTAL:	36,000.00

Quote includes all Labor, Equipment, and Materials to complete the items listed unless otherwise noted.

- Price is good through November 2022
- Delivery will be dependent on the acceptance date from the owner and supplier schedule at that time.



If you have any questions please call.

Jamie Ochenrider
Vice President
RJM McQueen Contracting, Inc
601-765-6561 Office
601-674-1052 Mobile
jamie@rjmmcqueen.com

CITY OF HATTIESBURG
ENGINEERING DEPARTMENT
COVER SHEET

DATE: 7/19/22

TO: Cindy – RJM McQueen

PHONE: 601-765-6561

EMAIL: cindy@rjmmcqueen.com

PLEASE READ OUR QUOTE INSTRUCTIONS AND FOLLOW CAREFULLY. QUOTES MUST BE RETURNED ON OR BEFORE THE DATE AND TIME INDICATED.

DO NOT HESITATE TO CALL **Lamar Rutland** AT **601-545-4540** IF YOU HAVE ANY QUESTIONS.

THANK YOU,

Sharon Hensarling
Accountant, Engineering Department
601-545-4541
shensarling@hattiesburgms.com

**CITY OF HATTIESBURG
TWO-QUOTE BID INSTRUCTIONS**

Please find attached specifications for: **SOLAR LIGHTED BOLLARDS PER PLANS**

Contractor shall provide and install solar powered, lighted, decorative bollards, in accordance with the attached plans. The bollards should match the existing bollards on Camp Street. Contractor shall contact Lamar Rutland for approval of proposed bollard prior to submission of bid.

For questions and bollard approval contact Lamar Rutland at: 601-545-4540 or lrutland@hattiesburgms.com.

An example of an acceptable product may be found here: [https://www.landscapeforms.com/en-us/Product%20Data/LF Annapolis Bollard ProductData.pdf](https://www.landscapeforms.com/en-us/Product%20Data/LF%20Annapolis%20Bollard%20ProductData.pdf)

Bids are due in the Purchasing Department NO LATER THAN 5:00 P.M. ON: **July 27, 2022**

Contact Person(s): Lamar Rutland 601-545-4540 or 601-606-2077

AS REQUIRED BY LAW TO PROVIDE CONTINUITY OF THE BID PROCESS, ALL BIDS MUST HAVE:

PRICE	TOTAL BID PRICE
PRICE EXPIRATION DATE	SIGNATURE OF AUTHORIZED BIDDER
DELIVERY DATE	DATE

Payment terms are set by the State of Mississippi Purchasing Laws: payment will be made within 45 days of receipt of an invoice that has been signed/approved by Department that requested quote.

BIDS MAY BE MAILED TO:

City of Hattiesburg
Purchasing Division
PO Box 1898
Hattiesburg, MS 39403-1898

or EMAILED TO: twoquote@hattiesburgms.com

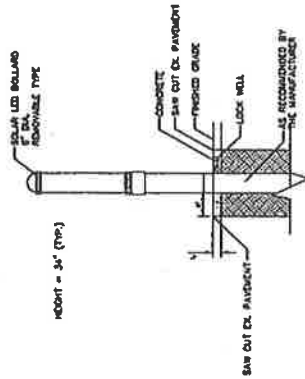
or EMAILED TO: slondon@hattiesburgms.com

or FAXED TO THE PURCHASING DEPARTMENT AT 601-545-6661

If you do not intend to bid, please inform us by using one of the methods above.

Your assistance with our bid process is most appreciated.

PURCHASING DEPARTMENT
CITY OF HATTIESBURG

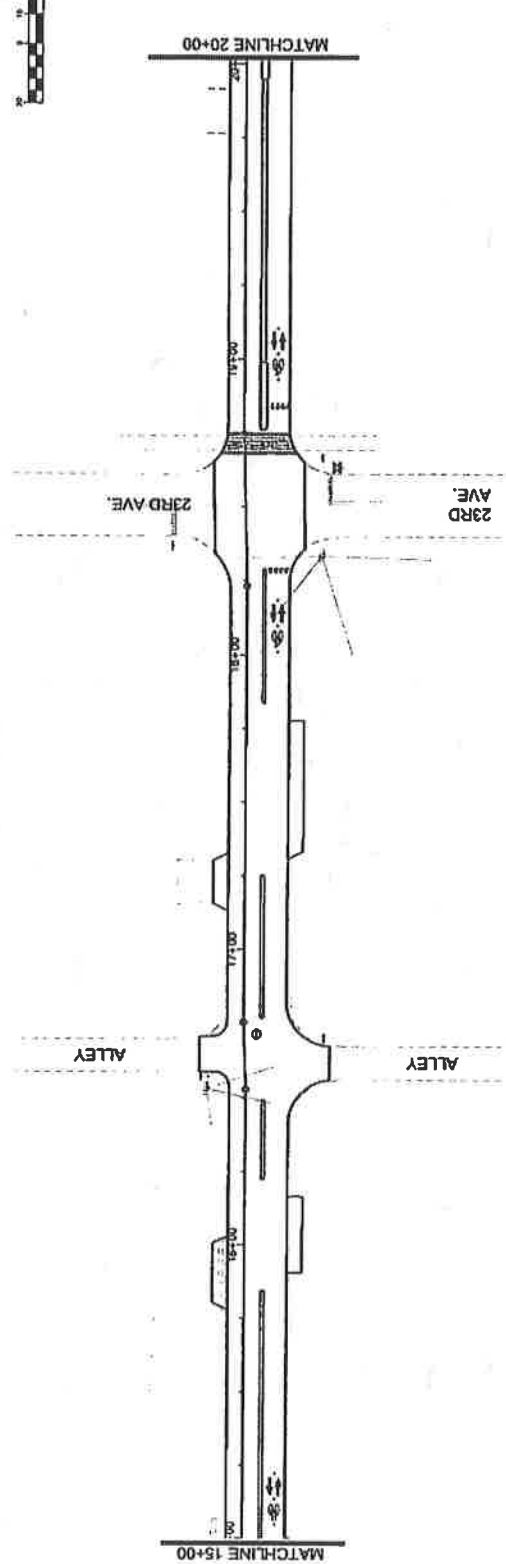
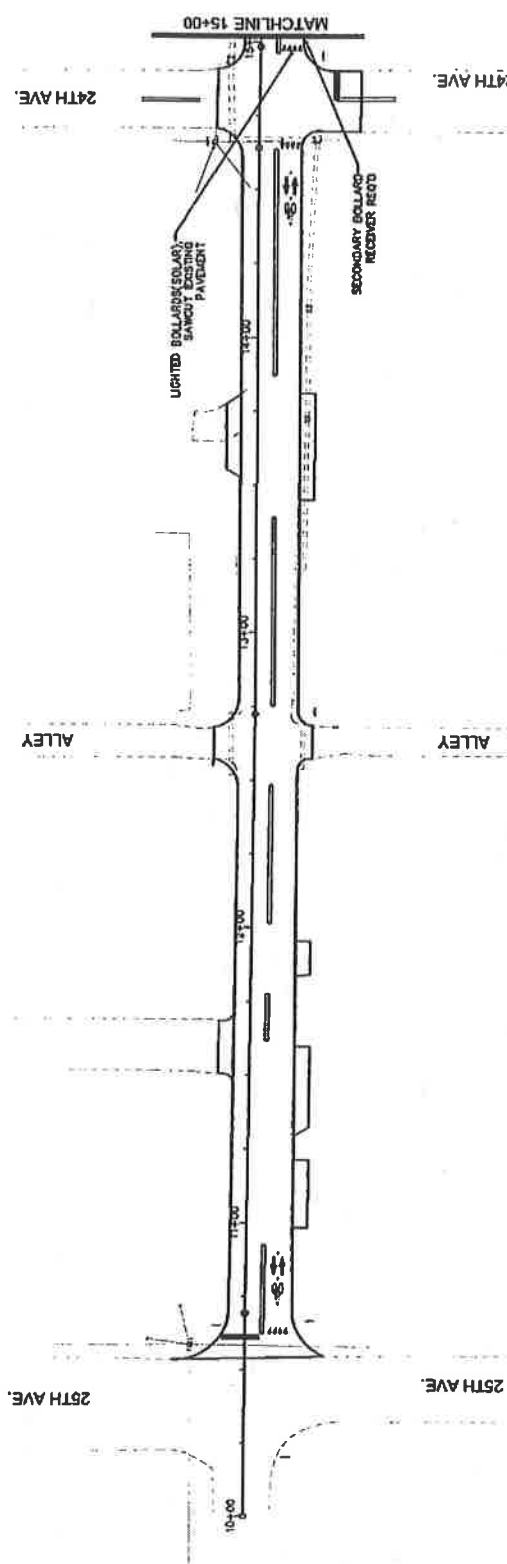


NOTE: EACH BOLLARD LOCATION SHALL HAVE TWO (2) RECEIVERS - ONE (1) LOCATED IN THE PRIMARY LOCATION (PATHWAY/DRIVEWAY) AND ONE (1) LOCATED IN THE SECONDARY LOCATION (SIDEWALK/BIKEWAY). THE BOLLARD MUST BE REMOVED FROM THE PRIMARY LOCATION TO HOLD THE SECONDARY BOLLARD RECEIVERS SHALL CONTAIN A TOP COVER IDENTICAL TO THE ONE INSTALLED IN THE PRIMARY LOCATION.

BOLLARD DETAIL
NOT TO SCALE

NEEL-SCHAFER Solutions you can build upon		BOLLARD DETAIL	
SAENGER ALLEY AND CAMP STREET REMOVABLE BOLLARD		DET-1	
CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY		DRAWING NUMBER 1	

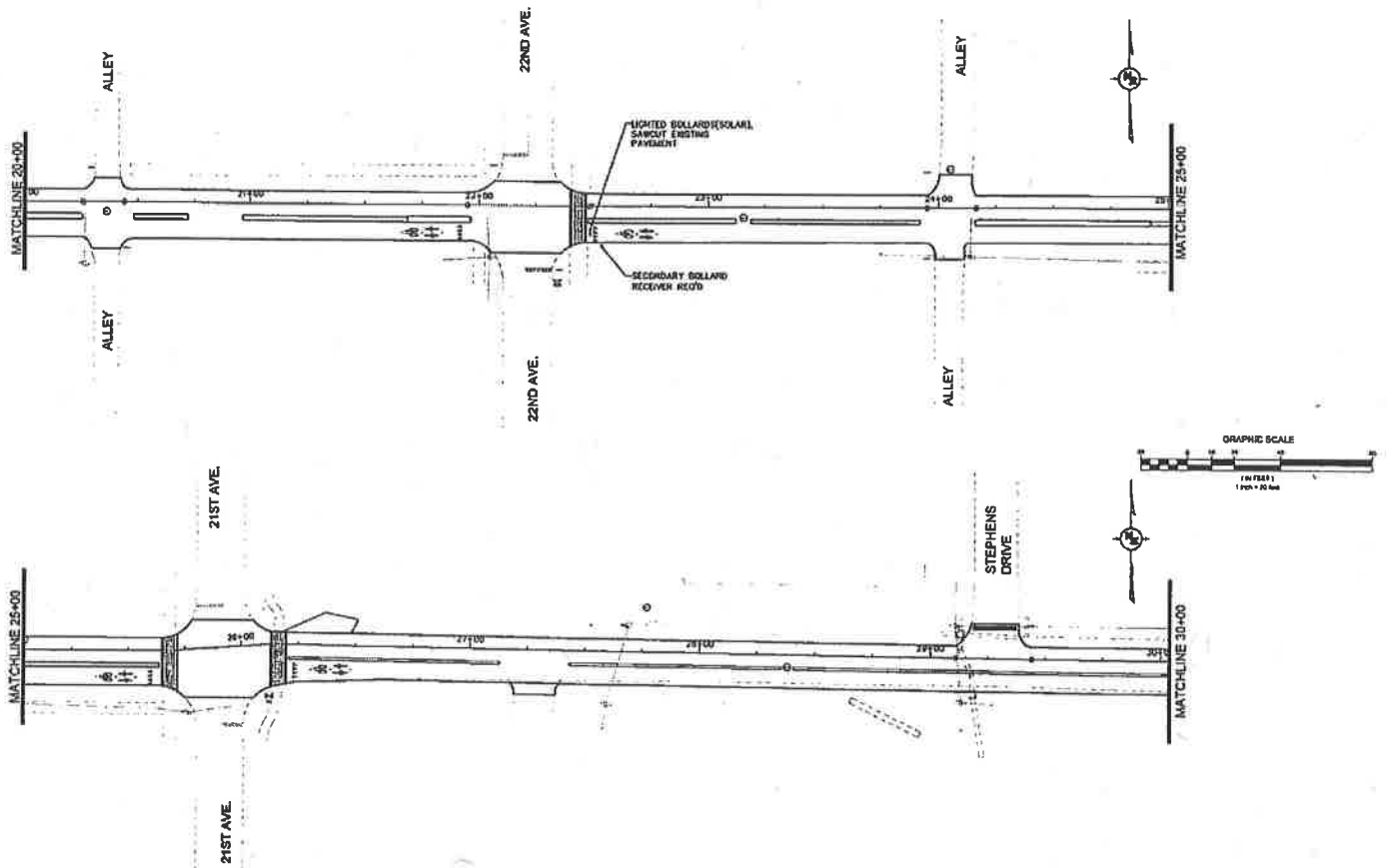
NOTICE TO DRAWING HOLDER NEEL-SCHAFER, INC. HEREBY AGREES TO AS THE DESIGNER OF THIS DRAWING AND TO BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE BOLLARD DETAIL. THIS DRAWING SHALL NOT BE USED IN ANY MANNER OTHER THAN THAT FOR WHICH IT WAS DESIGNED. ANY REVISIONS TO THIS DRAWING SHALL BE MADE BY THE DESIGNER AND SHALL BE APPROVED BY THE CITY OF HATTIESBURG. THE CITY OF HATTIESBURG SHALL BE RESPONSIBLE FOR THE INSTALLATION AND MAINTENANCE OF THE BOLLARD DETAIL. THE CITY OF HATTIESBURG SHALL BE RESPONSIBLE FOR THE REMOVAL OF THE BOLLARD DETAIL FROM THE STREET WHEN NOT IN USE. THE CITY OF HATTIESBURG SHALL BE RESPONSIBLE FOR THE REPAIR OF THE PAVEMENT WHEN THE BOLLARD DETAIL IS REMOVED FROM THE STREET. THE CITY OF HATTIESBURG SHALL BE RESPONSIBLE FOR THE REPAIR OF THE PAVEMENT WHEN THE BOLLARD DETAIL IS REMOVED FROM THE STREET.		REVISIONS DATE: 07/20/20 BY: [Signature] DATE: 07/20/20 BY: [Signature]	
DRAWING INFORMATION PROJECT NO. 1581 SHEET NO. 1 OF 1 SCALE: 1/2" = 1'-0" DATE: 07/20/20 BY: [Signature] DATE: 07/20/20 BY: [Signature]		DATE 07/20/20	



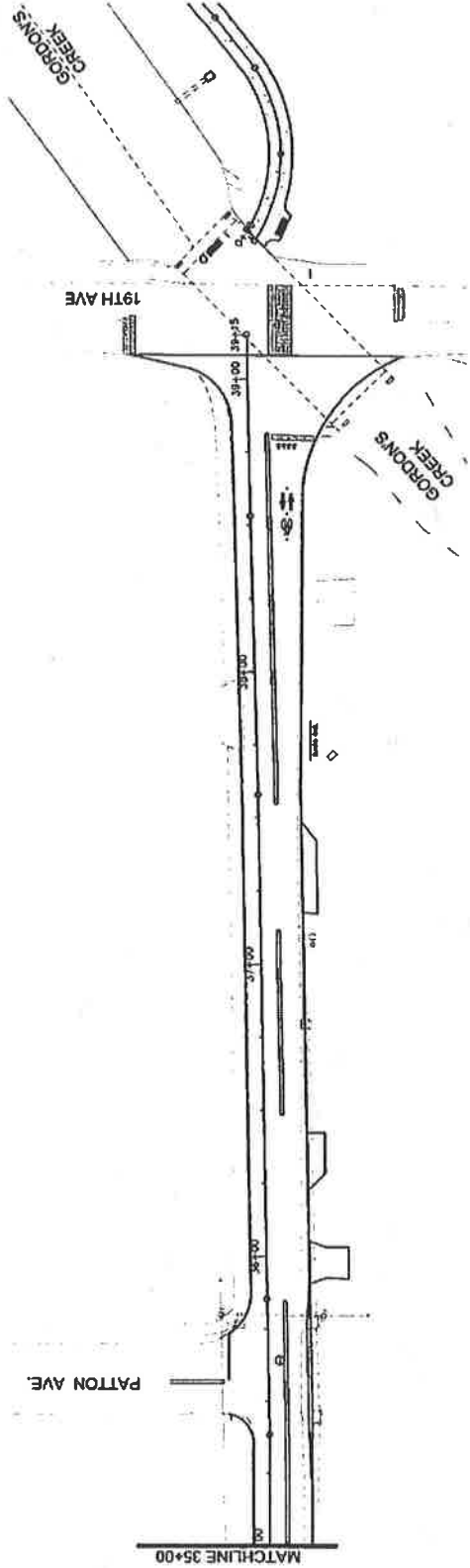
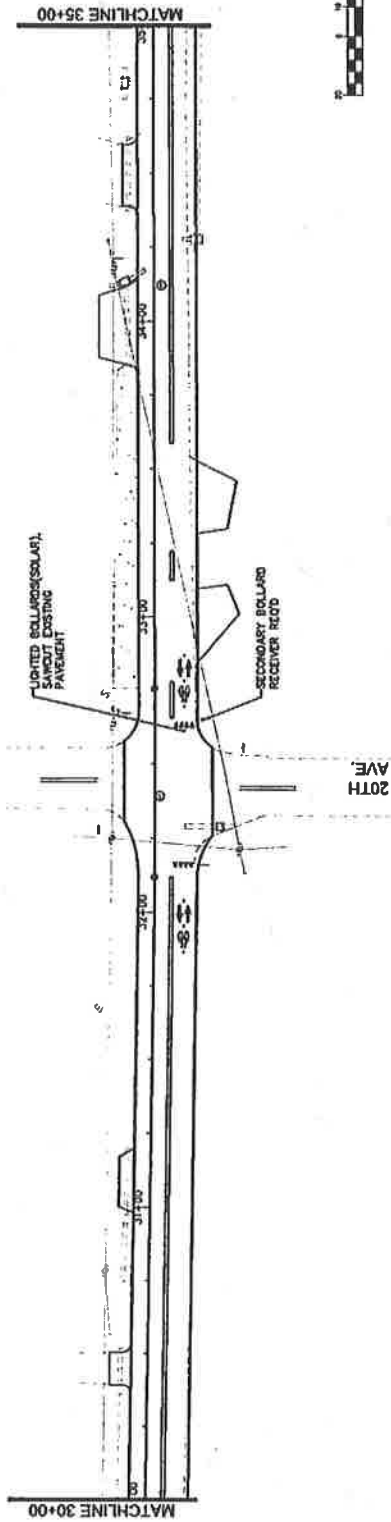
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NO.	DATE	BY	REVISIONS	DESCRIPTION

SAENGER ALLEY AND CAMP STREET
REMOVABLE BOLLARD
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



NOTICE TO DRAWING HOLDERS NEGL-SCHAFFER, INC. HEREBY CERTIFIES TO ALL THE OWNERS AND CONTRACTORS AND SUBCONTRACTORS TO THE OWNER THAT THIS DRAWING IS THE PROPERTY OF NEGL-SCHAFFER, INC. AND IS NOT TO BE REPRODUCED OR USED FOR ANY OTHER PROJECT WITHOUT THE WRITTEN PERMISSION OF NEGL-SCHAFFER, INC. ANY REUSE OF THIS DRAWING WITHOUT WRITTEN PERMISSION OF NEGL-SCHAFFER, INC. SHALL BE AT THE USER'S SOLE RISK AND THE USER SHALL INDEMNIFY AND HOLD NEGL-SCHAFFER, INC. HARMLESS FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES, ARISING OUT OF OR FROM REUSE OF THIS DRAWING.				REVISIONS <table><tr><th>NO.</th><th>DATE</th><th>BY</th><th>DESCRIPTION</th></tr><tr><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td></tr></table>				NO.	DATE	BY	DESCRIPTION																																					DRAWING INFORMATION <table><tr><td colspan="2">S-1 PROJECT NO. 1518</td></tr><tr><td colspan="2">PROJECT NAME: 1518-1-1-1</td></tr><tr><td colspan="2">DRAWN BY: [blank]</td></tr><tr><td colspan="2">CHECKED BY: [blank]</td></tr><tr><td>DATE: 07/2019</td><td>DATE: 07/2019</td></tr><tr><td>DATE: 07/2019</td><td>DATE: 07/2019</td></tr><tr><td>DATE: 07/2019</td><td>DATE: 07/2019</td></tr></table>				S-1 PROJECT NO. 1518		PROJECT NAME: 1518-1-1-1		DRAWN BY: [blank]		CHECKED BY: [blank]		DATE: 07/2019	DATE: 07/2019	DATE: 07/2019	DATE: 07/2019	DATE: 07/2019	DATE: 07/2019	SAENGER ALLEY AND CAMP STREET REMOVABLE BOLLARD CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY				 NEGL-SCHAFFER <i>Solutions you can build upon</i>				CAMP STREET SITE PLAN STA. 20+00 TO 30+00 DRAWING NUMBER: PP-3 DRAWING NUMBER: 3			
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**SAENGER ALLEY AND CAMP STREET
REMOVABLE BOLLARD**

**CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY**

STA. 30+00 TO 39+15

WORKING NUMBER	PP-4
COLLECTOR NUMBER	4



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones, Chief Administrative Officer

cc: Wiley Quinn, Urban Development Director

Date: Tuesday, December 6, 2022

Re: Acknowledge receipt of term bids for Demolition Services on November 18, 2022 and award bid to MSP Enterprises as the contractor for the term of January 1, 2023 through December 31, 2023.
File Number: 2022-907
Minute Book #

Summary

Acknowledge receipt of term bids for Demolition Services on November 18, 2023 and award bid to MSP Enterprises as the contractor for the term of January 1, 2023 through December 31, 2023.

Recommendation Statement

I recommend the award of the term bids for demolition services for the Code Enforcement Division for 2023.

Please place this on the December 6, 2022 City Council meeting for consideration.

Bid
Item: Demolition
for City of Athensburg
Submitted by MSF Enterprises
Certificate of Responsibility #23400-MC

NOV 18 2022

BY Ad Young RLB

FILED

October 18, 2022

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

- | | | | |
|---|--|------------------|--------------------------------|
| 1. Excavators | Year <u>2021</u> Make <u>Doosan</u> Model <u>140</u> | } LARGE MACHINES | \$ <u>98</u> ⁰⁰ hr. |
| | Year <u>2006</u> Make <u>CAT</u> Model <u>315L</u> | | |
| 2. Bulldozers | Year <u>2008</u> Make <u>John Deere</u> Model <u>450</u> | | \$ <u>98</u> ⁰⁰ hr. |
| | Year <u>2005</u> Make <u>CAT</u> Model <u>D5</u> | | |
| 3. Loaders | Year <u>2009</u> Make <u>John Deere</u> Model <u>3105E</u> | | \$ <u>80</u> ⁰⁰ hr. |
| | Year _____ Make _____ Model _____ | | |
| 4. Mini-Excavators | Year <u>2020</u> Make <u>Bobcat</u> Model <u>C32</u> | | \$ <u>78</u> ⁰⁰ hr. |
| | Year <u>2019</u> Make <u>CAT</u> Model <u>303</u> | | |
| 5. Backhoes | Year <u>2009</u> Make <u>John Deere</u> Model <u>3105E</u> | | \$ <u>82</u> ⁰⁰ hr. |
| | Year <u>2000</u> Make <u>CAT</u> Model <u>416B</u> | | |
| 6. Brush cutter/brush hogs (attached to driving equipment) | Year <u>2001</u> Make <u>Long</u> Model <u>2360</u> | | \$ <u>98</u> ⁰⁰ hr. |
| | Year <u>2017</u> Make <u>Kubota</u> Model <u>HR5200</u> | | |
| | <u>2019</u> <u>Bobcat</u> <u>770 mulcher</u> | | |
| 7. Compact skid steers or track steers | Year <u>2019</u> Make <u>Bobcat</u> Model <u>770 w/</u> | | \$ <u>98</u> ⁰⁰ hr. |
| | Year _____ Make _____ Model <u>Bucket, grapple</u> | | |
| 8. Manpower for simple labor (picking up trash & litter, Loading by hand, simple hand tools, minor repair*) | | | \$ <u>15</u> ⁰⁰ |
- *Materials for repairs will either be purchased directly By the city or will be reimbursed to the contractor; Materials will be addressed, when necessary, in specific Task orders.

9. Hauling trucks with trailers or dump trucks**

\$5.98 per cu. yd.

**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49. Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: 2005 International Capacity: 23 cu. yds.

Description: 2006 International Capacity: 23 cu. yds.

Description: 1993 Mack Capacity: 16 cu. yds.

10. Other Equipment Not Specified

Description: Debris Loadmax \$5.98 per cu. yd.

Year 2005 Make Loadmax Model

Description: 3" Sump pump \$250⁰⁰ per day

Year Make Model

Description: Zoom Boom Forklift or Bucket truck - 55' Reach \$98⁰⁰ per hr.

Year Make Model

Description: Mack 80' Reach \$155⁰⁰ per hr.

Year Make Model

Stihl concrete saw 400 in ft. Chainsaws - Drills - impacts 24⁰⁰ per hr.

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.

Signature Lynnda Jarell

Date 11-17-2022

State of Mississippi

BOARD OF CONTRACTORS

ACTIVE

MSP ENTERPRISES LLC
683 R V LINDLEY RD
MOSELLE, MS 39459

is duly registered and entitled to perform

BUILDING CONSTRUCTION

We have herewith set our hands and caused the Clerk of the Mississippi Board of Contractors to be affixed this 22 day of Sep., 2022

CERTIFICATE OF RESPONSIBILITY

No. 23400-MC

Expires Sep. 22, 2023



Joel A. Canfield,

CHAIRMAN OF THE BOARD



MSPENTE-01

HBREAZEAL

DATE (MM/DD/YYYY)

7/25/2022

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER
Fisher Brown Bottrell Insurance, Inc.
P. O. Box 1490
Jackson, MS 39215

CONTACT
NAME:
PHONE (A/C, No, Ext): (601) 960-8200 FAX (A/C, No): (601) 208-7484

E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE NAIC #

INSURER A: Builders Mutual 10844

INSURER B: Liberty Insurance Corporation 42404

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED
MSP Enterprises, LLC
Mike Patterson
683 RV Lindley Road
Moselle, MS 39459

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:		CPP005959309	7/12/2022	7/12/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ HIRE AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY					
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$					
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A	WC535S47670011	7/17/2022	7/17/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment Floater		CPP005959309	7/12/2022	7/12/2023	Leased & Rented 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

All coverage is subject to policy terms, conditions and exclusions.

MS BENEFITS

CERTIFICATE HOLDER

For informational purposes

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/15/2022

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PRODUCER ADVANTAGE ONE INSURANCE 1019 W PINE ST HATTIESBURG, MS 39401	CONTACT NAME:		
	PHONE (A/C. No. Ext.): (601) 544-1184	FAX (A/C. No. Ext.): (601) 544-1189	
E-MAIL ADDRESS:			
INSURED TERRYS BACKHOE AND TREE SERVIC 90 LJ FARM RD PETAL, MS 39465	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA		
	INSURER B : TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea Occurrence)	\$300,000
							MED EXP (Any one person)	\$5,000
							PERSONAL & ADV INJURY	\$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$2,000,000
	☒ POLICY ☐ PROJECT ☐ LOC						PRODUCTS - COMP/OP AGG	\$2,000,000
	OTHER							
B	AUTOMOBILE LIABILITY			BA-3N970583-22-42	04/07/2022	04/07/2023	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
	ANY AUTO						BODILY INJURY (Per person)	\$
	OWNED AUTOS ONLY ☒ SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$
	HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	EXCESS LIAB						AGGREGATE	\$
	DED ☐ RETENTION \$							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE	OTH -ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS BELOW						E.L. DISEASE- EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
								\$
								\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

CITY OF HATTIESBURG, MS 200 FORREST STREET CODE ENFORCEMENT HATTIESBURG, MS 39403	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS
	AUTHORIZED REPRESENTATIVE

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STATE OF MISSISSIPPI LICENSE

DEPARTMENT OF AGRICULTURE AND COMMERCE
BUREAU OF PLANT INDUSTRY
MISSISSIPPI STATE, MISSISSIPPI 39762

No. LT 794

September 16, 2010

Name Lynda Jarrell D/B/A Terry's Tree Service
Address 401 J Farm Road Petal, MS 39465

The above named individual or firm has complied with the provisions of Section 69-19-1 through 69-19-11, Mississippi Code 1972, and is entitled under this license to engage in the following professional services in Mississippi:

Landscape Gardening



This Is Not A Recommendation But An Official Record

BONDED

Butch Alpe, Director

STATE OF MISSISSIPPI
PROFESSIONAL SERVICES LICENSE
DEPARTMENT OF AGRICULTURE AND COMMERCE
BUREAU OF PLANT INDUSTRY
MISSISSIPPI STATE, MISSISSIPPI 39762

ID No. - 36184

Company Location No. - 372101

Date Issued - July 15, 2013

LYNDA JARRELL
90 L J FARM ROAD
PETAL, MS 39465-

The above named individual has complied with the provisions of § 69-19-1 – 69-19-15, Mississippi Code 1972, and is entitled to engage in professional services for TERRY'S BACKHOE & TREE SERVICE, LLC in the license categories TSL, LSL,




John G. Campbell, Director

Bid
Item: Demolition
for City of Athensburg
Submitted by MSF Enterprises
Certificate of Responsibility #23400-MC

NOV 18 2022

BY Ad Young RLB

FILED

BID FORM
DEMOLITION
October 18, 2022

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

1. Excavators

Year <u>2021</u>	Make <u>Doosan</u>	Model <u>140</u>	} LARGE MACHINES	\$ <u>98⁰⁰</u> hr.
Year <u>2006</u>	Make <u>CAT</u>	Model <u>315L</u>		
2. Bulldozers

Year <u>2008</u>	Make <u>John Deere</u>	Model <u>450</u>		\$ <u>98⁰⁰</u> hr.
Year <u>2005</u>	Make <u>CAT</u>	Model <u>D5</u>		
3. Loaders

Year <u>2009</u>	Make <u>John Deere</u>	Model <u>310SE</u>		\$ <u>80⁰⁰</u> hr.
Year _____	Make _____	Model _____		
4. Mini-Excavators

Year <u>2020</u>	Make <u>Bobcat</u>	Model <u>C32</u>		\$ <u>78⁰⁰</u> hr.
Year <u>2019</u>	Make <u>CAT</u>	Model <u>303</u>		
5. Backhoes

Year <u>2009</u>	Make <u>John Deere</u>	Model <u>310SE</u>		\$ <u>82⁰⁰</u> hr.
Year <u>2000</u>	Make <u>CAT</u>	Model <u>416B</u>		
6. Brush cutter/brush hogs (attached to driving equipment)

Year <u>2001</u>	Make <u>Long</u>	Model <u>2360</u>		\$ <u>98⁰⁰</u> hr.
Year <u>2017</u>	Make <u>Kubota</u>	Model <u>MR5200</u>		
Year <u>2019</u>	Make <u>Bobcat</u>	Model <u>770 Mulcher</u>		
7. Compact skid steers or track steers

Year <u>2019</u>	Make <u>Bobcat</u>	Model <u>770 w/</u>		\$ <u>98⁰⁰</u> hr.
Year _____	Make _____	Model <u>Bucket, grapple</u>		
8. Manpower for simple labor (picking up trash & litter, Loading by hand, simple hand tools, minor repair*)

	\$ <u>15⁰⁰</u>
--	---------------------------

*Materials for repairs will either be purchased directly By the city or will be reimbursed to the contractor; Materials will be addressed, when necessary, in specific Task orders.

9. Hauling trucks with trailers or dump trucks**

\$5.98 per cu. yd.

**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49. Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: 2005 International Capacity: 23 cu. yds.

Description: 2006 International Capacity: 23 cu. yds.

Description: 1993 Mack Capacity: 16 cu. yds.

10. Other Equipment Not Specified

Description: Debris Loadmax \$5.98 per cu yd

Year 2005 Make Loadmax Model _____

Description: 3" Sump pump \$250⁰⁰ per day

Year _____ Make _____ Model _____

Description: Zoom Boom Forklift OR Bucket truck - 55' Reach \$98⁰⁰ per hr

Year _____ Make _____ Model _____

Description: Mack 80' Reach \$155⁰⁰ per hr

Year _____ Make _____ Model _____

Stihl concrete saw 400 in ft.

Chainsaws - Drills - impacts 24⁰⁰ per hr.

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.

Lynnda Jarell
Signature

11-17-2022
Date

State of Mississippi

BOARD OF CONTRACTORS

ACTIVE

MSP ENTERPRISES LLC
683 R V LINDLEY RD
MOSELLE, MS 39459

is duly registered and entitled to perform

BUILDING CONSTRUCTION

We have herewith set our hands and caused the Clerk of the Mississippi Board of Contractors to be affixed this 22 day of Sep., 2022

CERTIFICATE OF RESPONSIBILITY

No. 23400-MC

Expires Sep. 22, 2023



Joel A. Cavall,

CHAIRMAN OF THE BOARD



MSPENTE-01

HBREAZEAL

DATE (MM/DD/YYYY)

7/25/2022

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P. O. Box 1490
Jackson, MS 39215

CONTACT
NAME:
PHONE
(A/C, No, Ext): (601) 960-8200 FAX
(A/C, No): (601) 208-7484

E-MAIL
ADDRESS:

INSURER(S) AFFORDING COVERAGE NAIC #

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INSURED
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Mike Patterson
683 RV Lindley Road
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	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$					
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CERTIFICATE HOLDER

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	PHONE (A/C. No. Ext.): (601) 544-1184	FAX (A/C. No. Ext.): (601) 544-1189	
E-MAIL ADDRESS:			
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	INSURER A : TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA		
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	☒ POLICY ☐ PROJECT ☐ LOC						PRODUCTS - COMP/OP AGG	\$2,000,000
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	ANY AUTO						BODILY INJURY (Per person)	\$
	OWNED AUTOS ONLY ☒ SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$
	HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
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	EXCESS LIAB						AGGREGATE	\$
	DED ☐ RETENTION \$							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE	OTH -ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS BELOW						E.L. DISEASE- EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
								\$
								\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

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	AUTHORIZED REPRESENTATIVE

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STATE OF MISSISSIPPI LICENSE

DEPARTMENT OF AGRICULTURE AND COMMERCE
BUREAU OF PLANT INDUSTRY
MISSISSIPPI STATE, MISSISSIPPI 39762

No. LT 794

September 16, 2010

Name Lynda Jarrell D/B/A Terry's Tree Service
Address 401 J Farm Road Petal, MS 39465

The above named individual or firm has complied with the provisions of Section 69-19-1 through 69-19-11, Mississippi Code 1972, and is entitled under this license to engage in the following professional services in Mississippi:

Landscape Gardening



This Is Not A Recommendation But An Official Record

BONDED

Butch Alpe, Director

STATE OF MISSISSIPPI
PROFESSIONAL SERVICES LICENSE
DEPARTMENT OF AGRICULTURE AND COMMERCE
BUREAU OF PLANT INDUSTRY
MISSISSIPPI STATE, MISSISSIPPI 39762

ID No. - 36184

Company Location No. - 372101

Date Issued - July 15, 2013

LYNDA JARRELL
90 L J FARM ROAD
PETAL, MS 39465-

The above named individual has complied with the provisions of § 69-19-1 – 69-19-15, Mississippi Code 1972, and is entitled to engage in professional services for TERRY'S BACKHOE & TREE SERVICE, LLC in the license categories TSL, LSL,




John G. Campbell, Director



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones, Chief Administrative Officer

cc: Wiley Quinn, Urban Development Director

Date: Tuesday, December 6, 2022

Re: Acknowledge receipt of term bids for Lot Clearing/Grass Cutting Services on November 18, 2022 and award bid to MSP Enterprises as the contractor for the term of January 1, 2023 through December 31, 2023.
File Number: 2022-908
Minute Book #

Summary

Acknowledge receipt of term bids for Lot Clearing/Grass Cutting Services on November 18, 2022 and award bid to MSP Enterprises as the contractor for the term of January 1, 2023 through December 31, 2023.

Recommendation Statement

I recommend the award of the term bids for lot clearing/grass cutting services for the Code Enforcement Division for 2023.

Please place this on the December 6, 2022 City Council meeting for consideration.

Bid
Item: Lot Clearing
for City of Matthews
Submitted by MSP Enterprises
Certificate of Responsibility #23400-MC

NOV 13 2022

dyd young

1146

BID FORM
LOT CLEARING
October 18, 2022

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

a. Mini Excavator/Skid Steer

\$ 90.00 Hr w/ Bucket - thumb - grapple
 a. Year 2019 Make CAT Model 303
 b. Year 2020 Make Bobcat Model e32
 c. 2019 Bobcat 770

b. Brush cutter/brush hogs (attached to driving equipment)

\$ 65.00 Hr
 a. Year 2001 Make Long Model 2360
 b. Year 2017 Make Kubota Model MX5200
 c. 2019 Bobcat 770

c. Riding mowers

1. Make SLAG Model Tiger Cat \$ 46.00
 2. Make SLAG Model Tiger Cat
 3. Make _____ Model _____

d. Weedeaters/Trimmers/Edgers/Blower

1. Make Stihl Model KM111R \$ 22.00
 2. Make Stihl Model "
 3. Make Stihl Model "
 4. MS 201 T

e. Push or walk-behind mowers

1. Make (2) Honda Model 301 \$ 25.00
 2. Make _____ Model _____
 3. Make _____ Model _____

Manpower for simple labor (picking up trash & litter, loading by hand, simple hand tools, minor repair, closing and securing of windows & doors.)

\$ 15.00

*Materials for repairs will either be purchased directly by the city or will be reimbursed to the contractor; materials will be addressed, when necessary, in specific task orders.

Hauling trucks with trailers or dump trucks**

\$ 5.98 per cu. yd.

**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49. Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: 2005 International Capacity: 23 cu. yds.
2006 International 23 cu. yds
a. Description: 1993 MACK Capacity: 16 cu. yds.

Description: Load MAX trailer Capacity: 26 cu. yds.

1. Other Equipment Not Specified

Description: 3" sump pump w/ hoses \$ 250⁰⁰ per day

Year _____ Make _____ Model _____

Description: DOOSAN Trackhoe \$ 100⁰⁰ per hr -

Year 2021 Make _____ Model 140

Description: Stihl CONCRETE SAW \$ 450⁰⁰ per hr -

Year _____ Make _____ Model _____

Description: Generator \$ 65⁰⁰ per hr -
Cutting torches 85⁰⁰ hr -
Year _____ Make _____ Model _____

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.

Synda Jareel
Signature

11-17-2022
Date

State of Mississippi

BOARD OF CONTRACTORS

ACTIVE

MSP ENTERPRISES LLC
683 R V LINDLEY RD
MOSELLE, MS 39459

is duly registered and entitled to perform

BUILDING CONSTRUCTION



(We have herewith set our hand and caused the Seal of the Mississippi Board of Contractors to be affixed this 22 day of Sep., 2022)

CERTIFICATE OF RESPONSIBILITY

No. 23400-MC

Expires Sep. 22, 2023

Joel A. Canfield,

CHAIRMAN OF THE BOARD



MSPENTE-01

HBREAZEAL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/25/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Fisher Brown Bottrell Insurance, Inc.
P. O. Box 1490
Jackson, MS 39215

CONTACT NAME:
PHONE
(A/C, No, Ext): (601) 960-8200
E-MAIL ADDRESS:
FAX
(A/C, No): (601) 208-7484

INSURED
MSP Enterprises, LLC
Mike Patterson
683 RV Lindley Road
Moselle, MS 39459

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Builders Mutual	10844
INSURER B: Liberty Insurance Corporation	42404
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A X	COMMERCIAL GENERAL LIABILITY					
	CLAIMS-MADE X OCCUR		CPP005959309	7/12/2022	7/12/2023	EACH OCCURRENCE \$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
						MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COMPI/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					
	POLICY PRO-JECT LOC					
	OTHER:					
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS					BODILY INJURY (Per person) \$
	HIRED AUTOS ONLY NON-OWNED AUTOS ONLY					BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB OCCUR					EACH OCCURRENCE \$
	EXCESS LIAB CLAIMS-MADE					AGGREGATE \$
	DED RETENTION \$					
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					X PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	WC535S47670011	7/17/2022	7/17/2023	E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
						E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment Floater		CPP005959309	7/12/2022	7/12/2023	Leased & Rented 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
All coverage is subject to policy terms, conditions and exclusions.
MS BENEFITS

CERTIFICATE HOLDER

CANCELLATION

For informational purposes

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Sam J. Sackler



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/15/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT : If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed if **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on This certificate does not confer rights to the certificate holder in lieu of such an endorsement(s).

PRODUCER ADVANTAGE ONE INSURANCE 1019 W PINE ST HATTIESBURG, MS 39401	CONTACT NAME:	
	PHONE (A/C. No. Ext.): (601) 544-1184	FAX (A/C. No. Ext.): (601) 544-1189
INSURED TERRYS BACKHOE AND TREE SERVIC 90 LJ FARM RD PETAL, MS 39465	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA	
	INSURER B : TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA	
	INSURER C :	
	INSURER D :	
	INSURER E :	
INSURER F :		
NAIC #		

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY			680-3N969001-22-42	04/07/2022	04/07/2023	EACH OCCURRENCE \$1,000,000
	☐ CLAIMS-MADE ☒ OCCUR		DAMAGE TO RENTED PREMISES (Ea Occurrence) \$300,000				
	☐ GEN'L AGGREGATE LIMIT APPLIES PER:		MED EXP (Any one person) \$5,000				
	☒ POLICY ☐ PROJECT ☐ LOC		PERSONAL & ADV INJURY \$1,000,000				
	☐ OTHER						GENERAL AGGREGATE \$2,000,000
							PRODUCTS - COMP/OP AGG \$2,000,000
B	AUTOMOBILE LIABILITY			BA-3N970583-22-42	04/07/2022	04/07/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000
	☐ ANY AUTO		BODILY INJURY (Per person) \$				
	☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS		BODILY INJURY (Per accident) \$				
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		PROPERTY DAMAGE (Per accident) \$				
							\$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE \$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE \$
	DED ☐ RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH -ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS BELOW						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
							\$
							\$
							\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**CITY OF HATTIESBURG, MS
200 FORREST STREET
CODE ENFORCEMENT
HATTIESBURG, MS 39403

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS

AUTHORIZED REPRESENTATIVE

STATE OF MISSISSIPPI
LICENSE

DEPARTMENT OF AGRICULTURE AND COMMERCE
BUREAU OF PLANT INDUSTRY
MISSISSIPPI STATE, MISSISSIPPI 39762

No. LT 794

September 16, 2010

Name Lynda Jarrell D/B/A Terry's Tree Service
Address 401 J Farm Road Petal, MS 39465-

The above named individual or firm has complied with the provisions of Section 69-19-1 through 69-19-11, Mississippi Code 1972, and is entitled under this license to engage in the following professional services in Mississippi:

Landscape Gardening



This Is Not A Recommendation But An Official Record

BONDED

Butch Alpe, Director

**STATE OF MISSISSIPPI
PROFESSIONAL SERVICES LICENSE**

**DEPARTMENT OF AGRICULTURE AND COMMERCE
BUREAU OF PLANT INDUSTRY
MISSISSIPPI STATE, MISSISSIPPI 39762**

ID No. - 36184

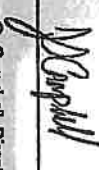
Company Location No. - 372101

Date Issued - July 15, 2013

**LYNDA JARRELL
90 L J FARM ROAD
PETAL, MS 39465-**

The above named individual has complied with the provisions of § 69-19-1 -- 69-19-15, Mississippi Code 1972, and is entitled to engage in professional services for TERRY'S BACKHOE & TREE SERVICE, LLC in the license categories TSL, LSL,




John G. Campbell, Director

FILED

NOV 15 2022

By Shelly Young
DEPOSITION CLERK

10:20 AM

BID

ITEM LOT CLEARING

FOR CITY OF HATTIESBURG

SUBMITTED BY

DSI Contracting, Inc.
23844-MC

CERTIFICATE OF RESPONSIBILITY NO.

BID FORM
LOT CLEARING
October 18, 2022

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

a. Mini Excavator/Skid Steer

\$ ~~45~~ \$80 hour

a. Year <u>2014</u>	Make <u>KUBOTA</u>	Model <u>SVC 75</u>
b. Year <u>2006</u>	Make <u>BOBCAT</u>	Model <u>T-300</u>
c. <u>2008</u>	<u>KUBOTA</u>	<u>KX060</u>

b. Brush cutter/brush hogs (attached to driving equipment)

\$ \$20 hour

a. Year <u>2012</u>	Make <u>MT</u>	Model <u>72"</u>
b. Year <u>2015</u>	Make <u>BUSH HOG</u>	Model <u>GRAPPLE 72"</u>

c. Riding mowers

1. Make <u>RAP EY</u>	Model <u>MZ 54"</u>	\$ <u>45</u>
2. Make <u>CUB CADET</u>	Model <u>ZTS 60"</u>	
3. Make _____	Model _____	

d. Weedeaters/Trimmers/Edgers/Blower

1. Make <u>STIHL</u>	Model <u>FS 94 R - WEED EATER</u>	\$ <u>45</u>
2. Make <u>STIHL</u>	Model <u>BA 200 BLOWER</u>	
3. Make <u>STIHL</u>	Model <u>MS 211 C-BZ - CHAIN SAW</u>	

e. Push or walk-behind mowers

1. Make <u>EZ GO</u>	Model _____	\$ <u>45</u>
2. Make <u>CRAFTS MAN</u>	Model _____	
3. Make _____	Model _____	

Manpower for simple labor (picking up trash & litter, loading by hand, simple hand tools, minor repair, closing and securing of windows & doors.)

\$ 30

*Materials for repairs will either be purchased directly by the city or will be reimbursed to the contractor; materials will be addressed, when necessary, in specific task orders.

Hauling trucks with trailers or dump trucks**

\$ 18 per cu. yd.

**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49. Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: _____ Capacity: _____ cu. yds.

a. Description: 20' x 7' x 5' Capacity: 20 cu. yds.

Description: 14' x 7' x 3' Capacity: 10 cu. yds.

1. Other Equipment Not Specified

Description: MAHINDRA TRACTOR \$ 65 per Hour

Year 2015 Make MAHINDRA Model 4580

Description: FLAT BED TRUCK 12' / 550 \$ 55 per Hour

Year 2008 Make FORD Model 550

Description: _____ \$ _____ per _____

Year _____ Make _____ Model _____

Description: _____ \$ _____ per _____

Year _____ Make _____ Model _____

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.


Signature

11-7-22
Date

State of Mississippi

BOARD OF CONTRACTORS

ACTIVE

DSI CONTRACTING, INC.
139 OLD HWY 98 EAST STE. B
COLUMBIA, MS 39429

is duly registered and entitled to perform

BUILDING CONSTRUCTION



(We have heretofore set our hand and caused the Seal of the Mississippi Board of Contractors to be affixed this 10 day of June, 2022)

CERTIFICATE OF RESPONSIBILITY

No. 23844-MC

Expires Jun. 10, 2023

Paul A. Carroll

CHAIRMAN OF THE BOARD



DSICONT-01

MONEILL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/14/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance Underwriters, Ltd. P. O. Box 6738 Metairie, LA 70009	CONTACT NAME: Trey Simon	
	PHONE (A/C, No, Ext): (504) 249-7044 FAX (A/C, No): (504) 249-7045	
	E-MAIL ADDRESS: tsimon@iulins.com	
INSURED DSI Contracting, Inc. 139 Old Highway 98 East Suite B Columbia, MS 39429	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Kinsale Insurance Company	38920
	INSURER B: Stonetrust Commercial Insurance Company	11042
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:			0100102556-2	12/5/2021	12/5/2022	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ Excluded
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
								\$
								\$
								\$
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
								\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ Y N/A		WCV0093555-2022A	8/2/2022	8/2/2023	☒ PER STATUTE ☐ OTHER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Excluded Owners: Titus DeSoto and Kellie DeSoto

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Bid
Item: Lot Clearing
for City of Matthews
Submitted by MSP Enterprises
Certificate of Responsibility #23400-MC

NOV 13 2022

BY: [Signature]

MHC

BID FORM
LOT CLEARING
October 18, 2022

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

a. Mini Excavator/Skid Steer

\$ 90.00 Hr w/ Bucket - thumb - grapple
 a. Year 2019 Make CAT Model 303
 b. Year 2020 Make Bobcat Model E32
 c. 2019 Bobcat 770

b. Brush cutter/brush hogs (attached to driving equipment)

\$ 65.00 Hr
 a. Year 2001 Make Long Model 2360
 b. Year 2012 Make Kubota Model MX5200
 c. 2019 Bobcat 770

c. Riding mowers

1. Make SLAG Model Tiger Cat \$ 46.00
 2. Make SLAG Model Tiger Cub
 3. Make _____ Model _____

d. Weed eaters/Trimmers/Edgers/Blower

1. Make Stihl Model KM111R \$ 22.00
 2. Make Stihl Model "
 3. Make Stihl Model "
 4. MS 201 T

e. Push or walk-behind mowers

1. Make (2) Honda Model 3N1 \$ 25.00
 2. Make _____ Model _____
 3. Make _____ Model _____

Manpower for simple labor (picking up trash & litter, loading by hand, simple hand tools, minor repair, closing and securing of windows & doors.)

*Materials for repairs will either be purchased directly by the city or will be reimbursed to the contractor; materials will be addressed, when necessary, in specific task orders.

\$ 15.00

Hauling trucks with trailers or dump trucks**

\$ 5.98 per cu. yd.

**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49. Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: 2005 International Capacity: 23 cu. yds.
2006 International 23 cu. yds
a. Description: 1993 MACK Capacity: 16 cu. yds.

Description: Load MAX trailer Capacity: 26 cu. yds.

1. Other Equipment Not Specified

Description: 3" sump pump w/ hoses \$ 250⁰⁰ per day

Year _____ Make _____ Model _____

Description: Doosan Trackhoe \$ 100⁰⁰ per hr -

Year 2021 Make _____ Model 140

Description: Stihl Concrete SAW \$ 450⁰⁰ per hr -

Year _____ Make _____ Model _____

Description: Generator \$ 65⁰⁰ per hr -
Cutting torches 85⁰⁰ hr -
Year _____ Make _____ Model _____

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.

Synda Jareel
Signature

11-17-2022
Date

State of Mississippi

BOARD OF CONTRACTORS

ACTIVE

MSP ENTERPRISES LLC
683 R V LINDLEY RD
MOSELLE, MS 39459

is duly registered and entitled to perform

BUILDING CONSTRUCTION



Officer herein is not duly licensed and cannot be placed of the Mississippi Board of Contractors to be offered this 22 day of Sep., 2023

CERTIFICATE OF RESPONSIBILITY

No. 23400-MC

Expires Sep. 22, 2023

Joel A. Canfield,

CHAIRMAN OF THE BOARD



MSPENTE-01

HBREAZEALE

DATE (MM/DD/YYYY)

7/25/2022

CERTIFICATE OF LIABILITY INSURANCE

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PRODUCER

Fisher Brown Bottrell Insurance, Inc.
P. O. Box 1490
Jackson, MS 39215

CONTACT

NAME:
PHONE
(A/C, No, Ext): (601) 960-8200
E-MAIL
ADDRESS:

FAX
(A/C, No): (601) 208-7484

INSURED

MSP Enterprises, LLC
Mike Patterson
683 RV Lindley Road
Moselle, MS 39459

INSURER(S) AFFORDING COVERAGE

NAIC

INSURER A: Builders Mutual

10844

INSURER B: Liberty Insurance Corporation

42404

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A X	COMMERCIAL GENERAL LIABILITY					
	CLAIMS-MADE X OCCUR		CPP005959309	7/12/2022	7/12/2023	EACH OCCURRENCE \$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
						MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					
	POLICY PRO-JECT LOC					
	OTHER:					
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	ANY AUTO					BODILY INJURY (Per person) \$
	OWNED AUTOS ONLY SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	HIRED AUTOS ONLY NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB OCCUR					EACH OCCURRENCE \$
	EXCESS LIAB CLAIMS-MADE					AGGREGATE \$
	DED RETENTION \$					
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N	WC535S47670011	7/17/2022	7/17/2023	X PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
						E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment Floater		CPP005959309	7/12/2022	7/12/2023	Leased & Rented 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

All coverage is subject to policy terms, conditions and exclusions.

MS BENEFITS

CERTIFICATE HOLDER

For informational purposes

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/15/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT : If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed if **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on This certificate does not confer rights to the certificate holder in lieu of such an endorsement(s).

PRODUCER ADVANTAGE ONE INSURANCE 1019 W PINE ST HATTIESBURG, MS 39401	CONTACT NAME:	
	PHONE (A/C. No. Ext.): (601) 544-1184	FAX (A/C. No. Ext.): (601) 544-1189
INSURED TERRYS BACKHOE AND TREE SERVIC 90 LJ FARM RD PETAL, MS 39465	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA	
	INSURER B : TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA	
	INSURER C :	
	INSURER D :	
	INSURER E :	
INSURER F :		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY			680-3N969001-22-42	04/07/2022	04/07/2023	EACH OCCURRENCE	\$1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea Occurrence)	\$300,000
							MED EXP (Any one person)	\$5,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$2,000,000
							PRODUCTS - COM/PO/ AGG	\$2,000,000
B	AUTOMOBILE LIABILITY			BA-3N970583-22-42	04/07/2022	04/07/2023	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
	☐ ANY AUTO						BODILY INJURY (Per person)	\$
	☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
								\$
								\$
								\$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	\$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	\$
	DED ☐ RETENTION \$							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE ☐ OTH -ER ☐	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☐ Y/N ☒ N/A					E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS BELOW						E.L. DISEASE- EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
							\$	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

CITY OF HATTIESBURG, MS
200 FORREST STREET
CODE ENFORCEMENT
HATTIESBURG, MS 39403

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS

AUTHORIZED REPRESENTATIVE

Michael J. Mulligan

STATE OF MISSISSIPPI LICENSE

DEPARTMENT OF AGRICULTURE AND COMMERCE
BUREAU OF PLANT INDUSTRY
MISSISSIPPI STATE, MISSISSIPPI 39762

No. LT 794

September 16, 2010

Name Lynda Jarrell D/B/A Terry's Tree Service
Address 401 J Farm Road Petal, MS 39465-

The above named individual or firm has complied with the provisions of Section 69-19-1 through 69-19-11, Mississippi Code 1972, and is entitled under this license to engage in the following professional services in Mississippi:

Landscape Gardening



This Is Not A Recommendation But An Official Record

BONDED

Butch Alpe, Director

STATE OF MISSISSIPPI
PROFESSIONAL SERVICES LICENSE

DEPARTMENT OF AGRICULTURE AND COMMERCE
BUREAU OF PLANT INDUSTRY
MISSISSIPPI STATE, MISSISSIPPI 39762

ID No. - 36184

Company Location No. - 372101

Date Issued - July 15, 2013

LYNDA JARRELL
90 L J FARM ROAD
PETAL, MS 39465-

The above named individual has complied with the provisions of § 69-19-1 -- 69-19-15, Mississippi Code 1972, and is entitled to engage in professional services for TERRY'S BACKHOE & TREE SERVICE, LLC in the license categories TSL, LSL,




John G. Campbell, Director



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, December 6, 2022

Re: Acknowledge receipt of the audit for Pine Belt Regional Solid Waste Management Authority for the fiscal years ending June 30, 2022 and 2021.
File Number: 2022-921
Minute Book #

Summary

Recommendation Statement

Please place this on the December 6, 2022 City Council meeting for consideration.

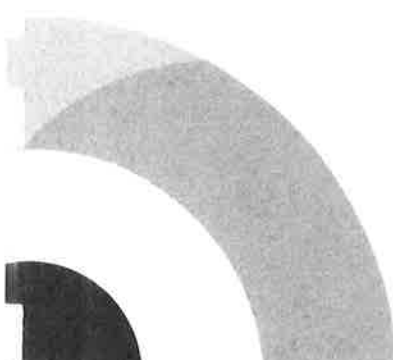


CPA & Consulting Firm

**PINE BELT REGIONAL SOLID
WASTE MANAGEMENT AUTHORITY**

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

Years Ended June 30, 2022 and 2021



PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

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INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority
Petal, Mississippi

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Pine Belt Regional Solid Waste Management Authority (the Authority), as of and for the years ended June 30, 2022 and 2021, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the Authority, as of June 30, 2022 and 2021, and the respective changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

The Authority's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.



HATTIESBURG
2 Southern Pointe Parkway, Suite 100
Hattiesburg, MS 39401-8025

P. O. Drawer 15099
Hattiesburg, MS 39404-5099

COLUMBIA
150 Old Highway 98 E
Columbia, MS 39429-6447

P. O. Box 609
Columbia, MS 39429-0609

GULFPORT
2019 23rd Avenue
Gulfport, MS 39501-2968

P. O. Box 548
Gulfport, MS 39502-0548

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the schedule of the Authority's proportionate share of the net pension liability and schedule of Authority contributions on pages 29 and 30 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Authority's basic financial statements. The combining fund financial statements on pages 35 - 42 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

The combining fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 26, 2022, on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control over financial reporting and compliance.


Hattiesburg, Mississippi
October 26, 2022

FINANCIAL STATEMENTS

EXHIBIT A

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF NET POSITION
JUNE 30, 2022 AND 2021**

	June 30,	
	2022	2021
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents, unrestricted	\$ 11,030,491	\$ 8,833,195
Accounts receivable	787,432	982,570
Grant receivable - waste tire	135,466	72,028
Prepaid insurance	26,244	26,151
Total current assets	<u>11,979,633</u>	<u>9,913,944</u>
CAPITAL ASSETS		
Capital assets not being depreciated	<u>2,620,103</u>	<u>1,345,533</u>
Capital assets being depreciated	20,413,594	20,413,594
Less: Accumulated depreciation	(15,857,443)	(15,030,943)
Total capital assets being depreciated, net	<u>4,556,151</u>	<u>5,382,651</u>
Total capital assets, net	<u>7,176,254</u>	<u>6,728,184</u>
NON-CURRENT ASSETS		
Cash and cash equivalents, restricted	4,579,978	4,393,933
Other deposits	65	65
Total non-current assets	<u>4,580,043</u>	<u>4,393,998</u>
Total assets	<u>23,735,930</u>	<u>21,036,126</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflows related to pensions	<u>43,550</u>	<u>39,432</u>
Total deferred outflows of resources	<u>43,550</u>	<u>39,432</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT A
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF NET POSITION
JUNE 30, 2022 AND 2021**

	June 30,	
	2022	2021
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	\$ 1,277,084	\$ 1,091,236
Host county fees payable	256,690	248,447
State disposal fees payable	273,404	261,487
Bonds payable, due within one year	725,000	695,000
Total current liabilities	2,532,178	2,296,170
NON-CURRENT LIABILITIES		
Accrued liability - closure/post-closure care	4,148,617	3,846,672
Net pension liability	295,609	387,177
Bonds payable, due after one year	2,385,000	3,110,002
Total non-current liabilities	6,829,226	7,343,851
Total liabilities	9,361,404	9,640,021
DEFERRED INFLOWS OF RESOURCES		
Deferred inflows related to contracts	1,825,000	-
Deferred inflows related to pensions	84,007	7,395
Total deferred inflows of resources	1,909,007	7,395
NET POSITION		
Net investment in capital assets	4,066,254	2,923,182
Restricted for:		
Closure/post-closure care	431,361	547,261
Unrestricted	8,011,454	7,957,699
Total net position	\$ 12,509,069	\$ 11,428,142

The notes to the financial statements are an integral part of this statement.

EXHIBIT B

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION
YEARS ENDED JUNE 30, 2022 AND 2021**

	June 30,	
	2022	2021
OPERATING REVENUES		
Disposal fees	\$ 7,365,238	\$ 6,900,064
Waste tire grant	22,861	13,175
Other income	2,936	549,855
Total operating revenues	<u>7,391,035</u>	<u>7,463,094</u>
OPERATING EXPENSES		
Closure/post-closure care costs	302,095	4,228
Depreciation	826,500	818,603
Dues and subscriptions	2,160	1,843
Employee training	919	1,514
Host county fee	256,690	248,447
Insurance	43,747	44,122
Leachate fees	49,936	37,171
Miscellaneous	1,339	900
Office supplies	3,813	7,301
Operating fee - landfill	2,543,917	2,514,920
Other fees	988	624
Payroll taxes	10,027	9,696
Pension expense	4,509	41,464
Postage	948	1,621
Professional fees	130,501	54,470
Repairs and maintenance	59,645	57,467
Salaries	135,535	130,423
State disposal fees	184,660	180,753
Telephone	2,410	4,578
Testing costs	27,902	30,788
Transfer haul fees	1,643,887	1,488,532
Travel	8,981	6,988
Vehicle expense	4,235	2,610
Total operating expenses	<u>6,245,344</u>	<u>5,689,063</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT B
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF REVENUES, EXPENSES, AND CHANGE
IN FUND NET POSITION
YEARS ENDED JUNE 30, 2022 AND 2021**

	June 30,	
	2022	2021
OPERATING INCOME	\$ 1,145,691	\$ 1,774,031
NON-OPERATING REVENUES (EXPENSES)		
Interest earned	31,243	165,285
Insurance settlement	-	20,258
Interest expense	(94,507)	(106,902)
Investment trustee fees	(1,500)	(1,500)
Total non-operating revenues (expenses)	(64,764)	77,141
CHANGE IN NET POSITION	1,080,927	1,851,172
NET POSITION, Beginning	11,428,142	9,576,970
NET POSITION, Ending	\$ 12,509,069	\$ 11,428,142

The notes to the financial statements are an integral part of this statement.

EXHIBIT C

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2022 AND 2021**

	June 30,	
	2022	2021
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	\$ 7,560,376	\$ 6,778,715
Payments to suppliers	(4,760,913)	(3,908,452)
Payments to employees	(169,145)	(162,811)
Other receipts	1,787,359	32,498
Net cash provided by operating activities	<u>4,417,677</u>	<u>2,739,950</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Principal payments	(695,002)	(670,000)
Interest payments on debt	(94,507)	(106,902)
Bond issuance costs and fiscal fees	(1,500)	(1,500)
Net cash used by financing activities	<u>(791,009)</u>	<u>(778,402)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest earnings	31,243	165,285
Purchase and construction of capital assets	(1,274,570)	(76,353)
Net cash provided (used) by investing activities	<u>(1,243,327)</u>	<u>88,932</u>
NET INCREASE IN CASH	2,383,341	2,050,480
CASH BALANCES:		
Beginning of fiscal year	<u>13,227,128</u>	<u>11,176,648</u>
End of fiscal year	<u>\$ 15,610,469</u>	<u>\$ 13,227,128</u>
Displayed on the Statement of Net Position (Exhibit A) as:		
Cash and cash equivalents, unrestricted	\$ 11,030,491	\$ 8,833,195
Cash and cash equivalents, restricted	<u>4,579,978</u>	<u>4,393,933</u>
Total cash balances	<u>\$ 15,610,469</u>	<u>\$ 13,227,128</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT C
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2022 AND 2021**

	June 30,	
	2022	2021
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating income	\$ 1,145,691	\$ 1,774,031
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	826,500	818,603
Proceeds from insurance settlement	-	20,258
(Increase) decrease in:		
Accounts receivable	195,138	(121,349)
Grant receivable - waste tire	(63,438)	(1,375)
Prepaid insurance	(93)	(410)
Deferred outflows	(4,118)	(15,097)
Increase (decrease) in:		
Accounts payable	185,848	745,758
Host county fees payable	8,243	25,694
State disposal fees payable	11,917	9,383
Accrued liability - closure/post-closure care	301,945	(549,415)
Net pension liability	(91,568)	35,338
Deferred inflows	1,901,612	(1,469)
Net cash provided by operating activities	<u>\$ 4,417,677</u>	<u>\$ 2,739,950</u>

The notes to the financial statements are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS YEARS ENDED JUNE 30, 2022 AND 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Financial Reporting Entity - The Pine Belt Regional Solid Waste Management Authority (Authority) is a public body constituting a political subdivision of the State of Mississippi for the purpose of owning and operating an integrated regional solid waste management and disposal facility. The Authority was incorporated on May 15, 1992, according to Mississippi Code Annotated Section 17-17-309 (Supp. 1992), by the Board of Supervisors of each participating county and the Mayor and governing body of each participating municipality. The Authority is governed by an appointed fourteen member Board of Commissioners. The Board represents the following governing bodies:

1. City of Hattiesburg
2. City of Laurel
3. City of Petal
4. Covington County
5. Jones County
6. Perry County
7. Stone County
8. Jefferson Davis County
9. Greene County

Basis of Presentation - The Authority's financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) relative to governmental entities.

The Authority accounts for its operations within an enterprise fund. Enterprise funds are classified as proprietary funds by GAAP and are used to account for activities (a) that are financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity; or (b) that are required by laws or regulations that the activity's costs of providing services, including capital costs (such as depreciation or debt service), be recovered with fees and charges of the activity; or (c) that the pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs (such as depreciation or debt service).

Enterprise funds are presented using the flow of economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means the Authority's assets and liabilities are segregated between current and non-current, with its net position reported as invested in capital assets, net of related debt; restricted and unrestricted components. The accrual basis of accounting recognizes revenues when earned and expenses when liabilities are incurred, regardless of the timing of related cash flows. Revenue from grants and similar items is recognized in the fiscal year in which all eligibility requirements have been satisfied.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

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YEARS ENDED JUNE 30, 2022 AND 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

The revenues and expenses of enterprise funds are classified as operating or nonoperating. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with the Authority's principal ongoing operations. The principal operating revenues of the Authority are charges to customers for sales and services. Operating expenses include the cost of sales and services, administrative expenses, and depreciation on capital assets. All other revenues and expenses not meeting this definition are reported as nonoperating.

Budgets and Budgetary Accounting - For the years ended June 30, 2022 and 2021, the Authority adopted a revenue and expense budget to be used as a management tool that assists its users in analyzing financial activity for each fiscal year.

Deposits and Investments - All excess cash balances are invested by the Authority in financial institutions selected by the Board in accordance with state statutes for the purpose of increasing earnings through investment activities.

Cash consists primarily of amounts on deposit with financial institutions in interest bearing accounts. Cash, other deposits, and investments are reported at fair value at June 30, 2022 and 2021.

The Authority's deposit accounts held at various financial institutions are all collateralized through the State of Mississippi pooled collateralization account. All deposits with financial institutions insured by the Federal Deposit Insurance Corporation (FDIC) must be collateralized in an amount equal to 105% of the uninsured amount. See Note 2 for additional information.

Cash and Cash Equivalents - For purposes of the statement of cash flows, all highly liquid investments with original maturities of one year or less when purchased are considered to be cash equivalents.

Accounts Receivable - All receivables are shown at their net realizable value. Management expects to collect the entire amounts due and therefore has not established an allowance for uncollectible accounts.

Capital Assets - Purchased or constructed capital assets are reported at cost. Capital assets contributed to the Authority are stated at estimated fair value at the time of contribution. Maintenance and repairs are charged to expense as incurred. Expenses which materially increase the value or life of a capital asset, are capitalized and depreciated over the remaining useful life of the asset. When capital assets are sold or retired, the related cost and accumulated depreciation is removed from the accounts and any gain or loss is included in the results of operations.

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NOTES TO FINANCIAL STATEMENTS

PAGE THREE

YEARS ENDED JUNE 30, 2022 AND 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Buildings and improvements	5 - 31.5 years
Equipment	3 - 20 years

Landfill cells are depreciated based on annual calculations of estimated remaining life based on available air space and compaction obtained during the year. The rubbish site is depreciated based on the amount of tonnage received throughout the year.

Deferred Outflows of Resources - In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense) until then.

Deferred Outflows Related to Pensions - This amount represents the Authority's proportionate share of the deferred outflows of resources reported by the pension plan in which the Authority participates. See Note 6 for additional details.

Deferred Inflows of Resources - In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until that time.

Deferred Inflow Related to Contracts - This amount represents the deferred inflows of resources incurred from closeout of landfill operator contract.

Deferred Inflows Related to Pensions - This amount represents the Authority's proportionate share of the deferred inflows of resources reported by the pension plan in which the Authority participates. See Note 6 for additional details.

Pensions - For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, information about the fiduciary net position of the Authority's pension plan and additions to/deductions from the plan's net position have been determined on the same basis as they are reported by Public Employees' Retirement System of Mississippi. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE FOUR

YEARS ENDED JUNE 30, 2022 AND 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Net Position - Unrestricted net position represents the amounts available for future operations or distribution. Restrictions of net positions represent amounts that are not appropriable for current operations or are legally segregated for a specific purpose. It is the Authority's policy to first apply restricted resources then unrestricted resources when an expense is incurred for purposes where both restricted and unrestricted net positions are available. The following is a description of the net position restrictions used by the Authority:

Restricted for Closure/Post-Closure Care - An amount that represents the net position for the trust reserves which are legally restricted for the payment of closure and post-closure care costs that would be incurred if the landfill was closed.

Net Investment in Capital Assets - An amount that represents the net position for capital assets less accumulated depreciation net of any related debt financing transactions used to acquire the assets or collateralize the liability.

Internal Activity - Quasi-external transactions are accounted for as revenues or expenses. Transactions that constitute reimbursements to a fund from which expenses were initially made that are properly applicable to another fund are recorded as expenses in the fund that is reimbursed. Outstanding reimbursements are recorded as due to or from other funds.

All other interfund transactions, except quasi-external transactions and reimbursements, are reported as transfers. Nonrecurring or nonroutine permanent transfers of net position are reported as residual net position transfers. All other interfund transfers are reported as operating transfers.

Use of Estimates - The preparation of financial statements in conformity with accepted accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

Subsequent Events - In preparing the financial statements, management has evaluated and disclosed all material subsequent events through October 26, 2022, which is the date the financial statements were available to be issued.

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
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YEARS ENDED JUNE 30, 2022 AND 2021**

NOTE 2 - CASH AND INVESTMENTS

A summary of cash and trust account balances at June 30, 2022 is as follows:

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
Unrestricted:				
Petty cash	\$ 303	\$ -	\$ -	\$ 303
Undesignated	3,505,789	148,327	87,575	3,741,691
Designated for future construction	7,288,058	-	-	7,288,058
Designated for debt service	439	-	-	439
Total unrestricted	<u>10,794,589</u>	<u>148,327</u>	<u>87,575</u>	<u>11,030,491</u>
Restricted:				
Closure/post-closure care	4,511,092	-	68,886	4,579,978
Total restricted	<u>4,511,092</u>	<u>-</u>	<u>68,886</u>	<u>4,579,978</u>
Total	<u>\$ 15,305,681</u>	<u>\$ 148,327</u>	<u>\$ 156,461</u>	<u>\$ 15,610,469</u>

A summary of cash and trust account balances at June 30, 2021 is as follows:

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
Unrestricted:				
Petty cash	\$ 303	\$ -	\$ -	\$ 303
Undesignated	1,762,091	189,581	87,271	2,038,943
Designated for future construction	6,728,466	-	-	6,728,466
Designated for debt service	65,483	-	-	65,483
Total unrestricted	<u>8,556,343</u>	<u>189,581</u>	<u>87,271</u>	<u>8,833,195</u>
Restricted:				
Closure/post-closure care	4,325,047	-	68,886	4,393,933
Total restricted	<u>4,325,047</u>	<u>-</u>	<u>68,886</u>	<u>4,393,933</u>
Total	<u>\$ 12,881,390</u>	<u>\$ 189,581</u>	<u>\$ 156,157</u>	<u>\$ 13,227,128</u>

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NOTES TO FINANCIAL STATEMENTS

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YEARS ENDED JUNE 30, 2022 AND 2021

NOTE 2 - CASH AND INVESTMENTS (Cont.)

Restricted cash consists of funds held for estimated closure and post-closure care as required by State and Federal laws and regulations.

At June 30, 2022, the carrying amount of the Authority's deposits was \$15,610,469 and the bank balance was \$15,959,097. The bank balance is categorized as follows:

Amount collateralized with securities held in the State of Mississippi collateral pool on behalf of the Authority	\$ 11,448,005
Uncollateralized	<u>4,511,092</u>
Total	<u>\$ 15,959,097</u>

Custodial Credit Risk - Deposits - Custodial credit risk is the risk that in the event of the failure of a financial institution, the Authority will not be able to recover deposits or collateral securities that are in the possession of an outside party. The Authority does not have a formal policy for custodial credit risk. However, the Mississippi State Treasurer manages that risk on behalf of the Authority. Deposits above FDIC coverage are collateralized by the pledging financial institution's trust department or agent in the name of the Mississippi State Treasurer on behalf of the Authority.

Restricted funds are held in trust accounts for closure/post-closure costs. The closure/post-closure money market funds are not eligible for the State Pooled Collateral Account.

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

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YEARS ENDED JUNE 30, 2022 AND 2021

NOTE 3 - CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2022 was as follows:

	Beginning Balances	Additions	Retirements	Ending Balances
Capital assets not being depreciated:				
Land	\$ 260,441	\$ -	\$ -	\$ 260,441
Construction in progress	1,085,092	1,274,570	-	2,359,662
Total capital assets not being depreciated	<u>1,345,533</u>	<u>1,274,570</u>	<u>-</u>	<u>2,620,103</u>
Capital assets being depreciated:				
Buildings and improvements	8,390,352	-	-	8,390,352
Landfill cells	11,871,622	-	-	11,871,622
Rubbish site	44,425	-	-	44,425
Equipment	107,195	-	-	107,195
Total capital assets being depreciated	<u>20,413,594</u>	<u>-</u>	<u>-</u>	<u>20,413,594</u>
Less accumulated depreciation for:				
Buildings and improvements	4,556,777	289,062	-	4,845,839
Landfill cells	10,334,915	537,438	-	10,872,353
Rubbish site	32,282	-	-	32,282
Equipment	106,969	-	-	106,969
Total accumulated depreciation	<u>15,030,943</u>	<u>826,500</u>	<u>-</u>	<u>15,857,443</u>
Total capital assets being depreciated, net	<u>5,382,651</u>	<u>(826,500)</u>	<u>-</u>	<u>4,556,151</u>
Total capital assets, net	<u>\$ 6,728,184</u>	<u>\$ 448,070</u>	<u>\$ -</u>	<u>\$ 7,176,254</u>

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS
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YEARS ENDED JUNE 30, 2022 AND 2021

NOTE 3 - CAPITAL ASSETS (Cont.)

Capital asset activity for the year ended June 30, 2021 was as follows:

	Beginning Balances	Additions	Retirements	Ending Balances
Capital assets not being depreciated:				
Land	\$ 260,441	\$ -	\$ -	\$ 260,441
Construction in progress	1,032,537	52,555	-	1,085,092
Total capital assets not being depreciated	1,292,978	52,555	-	1,345,533
Capital assets being depreciated:				
Buildings and improvements	8,366,554	23,798	-	8,390,352
Landfill cells	11,871,622	-	-	11,871,622
Rubbish site	44,425	-	-	44,425
Equipment	107,195	-	-	107,195
Total capital assets being depreciated	20,389,796	23,798	-	20,413,594
Less accumulated depreciation for:				
Buildings and improvements	4,268,370	288,407	-	4,556,777
Landfill cells	9,804,719	530,196	-	10,334,915
Rubbish site	32,282	-	-	32,282
Equipment	106,969	-	-	106,969
Total accumulated depreciation	14,212,340	818,603	-	15,030,943
Total capital assets being depreciated, net	6,177,456	(794,805)	-	5,382,651
Total capital assets, net	\$ 7,470,434	\$ (742,250)	\$ -	\$ 6,728,184

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

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YEARS ENDED JUNE 30, 2022 AND 2021

NOTE 3 - CAPITAL ASSETS (Cont.)

The Authority owns a rubbish site which is located at the landfill. During fiscal years 2022 and 2021, the site was not operational due to market conditions. The Authority did not depreciate the related assets and therefore has not taken depreciation for fiscal years 2022 and 2021. The net book value of the rubbish site is \$12,143 for both years ended June 30, 2022 and 2021, and is included in capital assets.

NOTE 4 - ACCOUNTS PAYABLE

Accounts payable consisted of the following:

	June 30,	
	2022	2021
Landfill operator	\$ 751,236	\$ 1,054,527
Construction contracts	431,046	-
Other payables	94,802	36,709
Total accounts payable	\$ 1,277,084	\$ 1,091,236

NOTE 5 - LONG-TERM DEBT

On September 17, 2015, the Authority issued Series 2015 revenue bonds for the purposes of repaying outstanding debt and construction. The Series 2015 Revenue Bonds were dated September 17, 2015 with interest payable on July 1, and January 1 of every year beginning January 1, 2016 at a variable rate ranging from 0.99% to 2.97%. The interest rates were 2.03% and 1.85% for 2022 and 2021, respectively.

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**NOTES TO FINANCIAL STATEMENTS
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YEARS ENDED JUNE 30, 2022 AND 2021**

NOTE 5 - LONG-TERM DEBT (Cont.)

Changes in long-term debt for the year ended June 30, 2022 are as follows:

	Balance 6/30/21	Additions	Retirements	Balance 6/30/22	Due Within One Year
Bonds Payable:					
Series 2015 revenue bonds, maturing 2033; variable rate, 2.03% for 2022	\$ 3,805,002	\$ -	\$ 695,002	\$ 3,110,000	\$ 725,000
Total long-term debt	\$ 3,805,002	\$ -	\$ 695,002	\$ 3,110,000	\$ 725,000

Changes in long-term debt for the year ended June 30, 2021 are as follows:

	Balance 6/30/20	Additions	Retirements	Balance 6/30/21	Due Within One Year
Bonds Payable:					
Series 2015 revenue bonds, maturing 2033; variable rate, 1.85% for 2021	\$ 4,475,002	\$ -	\$ 670,000	\$ 3,805,002	\$ 695,000
Total long-term debt	\$ 4,475,002	\$ -	\$ 670,000	\$ 3,805,002	\$ 695,000

Debt service requirements on long-term debt at June 30, 2022 are as follows:

Year of Maturity	Bonds Payable	
	Principal Amount	Interest Amount
2023	\$ 725,000	\$ 80,398
2024	200,000	64,810
2025	205,000	60,151
2026	215,000	55,128
2027	225,000	49,817
2028-2032	1,255,000	153,121
2033	285,000	8,464
Total	\$ 3,110,000	\$ 471,889

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

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YEARS ENDED JUNE 30, 2022 AND 2021

NOTE 5 - LONG-TERM DEBT (Cont.)

Interest expense relating to the promissory notes was \$94,507 and \$106,902 for the years ended June 30, 2022 and 2021, respectively.

NOTE 6 - DEFINED BENEFIT PENSION PLAN

General Information about the Pension Plan

Plan Description - The Authority contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing, multiple-employer, defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. Plan provisions and the Board of Trustees' authority to determine contribution rates are established by *Mississippi Code of 1972 Annotated Section 25-11-1 et seq.* and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained by writing to Public Employees' Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005 or by calling 1-800-444-PERS.

Benefits Provided - Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi, state universities, community and junior colleges, and teachers and employees of the public-school districts. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's participation in PERS by the PERS' Board of Trustees. If approved, membership for the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring. Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.00% of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.50% for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest

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**NOTES TO FINANCIAL STATEMENTS
PAGE TWELVE
YEARS ENDED JUNE 30, 2022 AND 2021**

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

compensated years of creditable service. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides certain death and disability benefits. A Cost-of-Living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.00% of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.00% compounded for each fiscal year thereafter. Plan provisions are established and may be amended only by the State of Mississippi Legislature.

Contributions - At June 30, 2022 and 2021, PERS members were required to contribute 9.00% of their annual covered salary. The employer's rate at June 30, 2022 and 2021, was 17.40% of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. The Authority's contributions (employer share only) to PERS for the years ended June 30, 2022, 2021 and 2020 were \$23,583, \$22,692 and \$21,650, respectively, equal to the required contributions for each year.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - At June 30, 2022 and 2021, the Authority reported a liability of \$295,609 and \$387,177, respectively, for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The Authority's proportion of the net pension liability was based on a projection of the Authority's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. The Authority's proportionate share used to calculate the June 30, 2022 net pension liability was .002% which was based on a measurement date of June 30, 2021. There was no change from its proportionate share used to calculate the June 30, 2021 net pension liability, which was based on a measurement date of June 30, 2020.

For the years ended June 30, 2022 and 2021, the Authority recognized pension expense of \$4,509 and \$41,464, respectively. The Authority reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

(See Table on Next Page)

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**NOTES TO FINANCIAL STATEMENTS
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YEARS ENDED JUNE 30, 2022 AND 2021**

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

	June 30,			
	2022		2021	
	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 3,435	\$ -	\$ 2,443	\$ -
Net difference between projected and actual earnings on pension plan investments	-	71,220	12,723	-
Changes of assumptions	16,532	-	1,574	-
Changes in the proportion and differences between the Authority's contributions and proportionate share of contributions	-	12,787	-	7,395
Authority contributions subsequent to the measurement date	23,583	-	22,692	-
Total	\$ 43,550	\$ 84,007	\$ 39,432	\$ 7,395

\$23,583 reported as deferred outflows of resources related to pensions resulting from Authority contributions subsequent to the measurement date are recognized as a reduction of the net pension liability in the year ending June 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows related to pensions will be recognized as pension expense as follows:

Year Ending June 30,	Deferred Outflows of Resources	Deferred Inflows of Resources
2023	\$ 7,507	\$ 21,299
2024	7,507	21,299
2025	4,953	21,299
2026	-	20,110
Total	\$ 19,967	\$ 84,007

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**NOTES TO FINANCIAL STATEMENTS
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YEARS ENDED JUNE 30, 2022 AND 2021**

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

Actuarial Assumptions - The total pension liability in the June 30, 2022 and 2021 actuarial valuation was determined using the following actuarial assumptions, applied to all periods in the measurement:

Inflation	2.40%
Salary increases	2.65% - 17.90%, including inflation
Investment rate of return	7.55%, net of pension plan investment expense, including inflation

Mortality rates were based on the PubS.H-2010(B) Retiree Table with the following adjustments: For males, 95.00% of male rates up to age 60, 110.00% for ages 61 to 75 and 101.00% for ages above 77. For females, 84.00% of female rates up to age 72 and 100.00% for ages above 76. Mortality rates for disability retirees were based on the PubG.H-2010 Disabled Table adjusted 134.00% for males and 121.00% for females. Mortality rates for Contingent Annuitants were based on the PubS.H-2010(B) Contingent Annuitant Table, adjusted 97.00% for males and 100.00% for females. Mortality rates will be projected generationally using the MP-2020 projection scale to account for future improvements in life expectancy.

The actuarial assumptions used for the purposes of determining the total pension liability were based on the results of an actuarial experience study for the four-year period from July 1, 2016 to June 30, 2020. The experience report is dated April 20, 2021.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The most recent target asset allocation and best estimates of arithmetic real rates of return for each major asset class as of June 30, 2022 are summarized in the following table:

(See Table on Next Page)

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**NOTES TO FINANCIAL STATEMENTS
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YEARS ENDED JUNE 30, 2022 AND 2021**

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Domestic equity	27.00%	4.60%
International equity	22.00	4.50
Global equity	12.00	4.80
Fixed income	20.00	(0.25)
Real estate	10.00	3.75
Private equity	8.00	6.00
Cash equivalents	1.00	(1.00)
Total	100.00%	

The target asset allocation and best estimates of arithmetic real rates of return for each major asset class as of June 30, 2021 is summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Domestic equity	27.00%	4.90%
International equity	22.00	4.75
Global equity	12.00	5.00
Fixed income	20.00	0.50
Real estate	10.00	4.00
Private equity	8.00	6.25
Cash equivalents	1.00	-
Total	100.00%	

Discount rate - The discount rate used to measure the total pension liability was 7.55%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that employer contributions will be made at the current employer contribution rate (17.40%). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
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YEARS ENDED JUNE 30, 2022 AND 2021**

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

Sensitivity to the Authority's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate - The following tables present the Authority's proportionate share of the net pension liability at June 30, 2022 and 2021, calculated using the discount rate of 7.55% and 7.75%, respectively, as well as what the Authority's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.55% and 6.75%), respectively, or 1-percentage-point higher (8.55% or 8.75%), respectively, than the current rate:

	June 30, 2022		
	1% Decrease (6.55%)	Discount Rate (7.55%)	1% Increase (8.55%)
Authority's proportionate share of the net pension liability	<u>\$ 418,651</u>	<u>\$ 295,609</u>	<u>\$ 194,212</u>
	June 30, 2021		
	1% Decrease (6.75%)	Discount Rate (7.75%)	1% Increase (8.75%)
Authority's proportionate share of the net pension liability	<u>\$ 501,153</u>	<u>\$ 387,177</u>	<u>\$ 293,101</u>

Pension Plan Fiduciary Net Position - Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

NOTE 7 - CLOSURE AND POST-CLOSURE CARE COSTS

State and federal laws and regulations require the Authority to place a final cover on its landfill site when it stops accepting waste and to perform certain maintenance and monitoring functions at the site for thirty years after closure. Although closure and post-closure care costs will be paid only near or after the date that the landfill stops accepting waste, the Authority reports a portion of these closure and post-closure care costs as an operating expense in each period based on landfill capacity used as of each statement of net position date.

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YEARS ENDED JUNE 30, 2022 AND 2021**

NOTE 7 - CLOSURE AND POST-CLOSURE CARE COSTS (Cont.)

As of June 30, 2022 and 2021, the Authority has accrued a liability in the amount of \$4,148,617 and \$3,846,672, respectively, for closure and post-closure care costs for both the landfill and rubbish sites. Amounts are estimated based on what it would cost to perform all closure and post-closure care in 2022 and 2021, respectively. Actual costs may be higher due to inflation, change in technology, or changes in regulations.

A reconciliation of current year income related to closure and post-closure is as follows:

	June 30,	
	2022	2021
Actual cash transfers to trust fund	\$ 175,427	\$ 171,745
Adjustment of liability for operating fund	126,518	(721,160)
Fees	150	4,228
Total (other income)/expense	\$ 302,095	\$ (545,187)

The Authority is required by state and federal laws and regulations to make annual contributions to a trust to finance closure and post-closure care for the landfill. The Authority is in compliance with these requirements, and at June 30, 2022 and 2021, amounts of \$4,579,978 and \$4,393,933, respectively, are held in trust for these purposes. Although not currently required by state or federal laws and regulations, management has designated \$68,886 at both June 30, 2022 and 2021, for closure costs related to the rubbish site which is included in the trust amounts above. These funds are reported as restricted cash and cash equivalents on the statement of net position. The Authority expects that future inflation costs will be paid from interest earnings on these annual contributions. However, if interest earnings are inadequate or additional post-closure care requirements are determined (due to changes in technology or applicable laws or regulations, for example), these costs will need to be covered by the Authority.

The Authority is currently operating under a long-term Regional Solid Waste Master Plan. This Plan allows for the construction and use of Cells 1-9. The remaining life at June 30, 2022 and 2021 is estimated to be 17.86 and 19.52 years, respectively, including cells currently under construction. The percentage of constructed landfill capacity used to date is 89.22% and 84.42%, respectively, at June 30, 2022 and 2021.

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
PAGE EIGHTEEN
YEARS ENDED JUNE 30, 2022 AND 2021**

NOTE 8 - COMMITMENTS AND CONTINGENCIES

Substantially all of the Authority's facilities are subject to federal, state and local provisions regulating the discharge of materials into the environment. Compliance with these provisions has not had, nor does the Authority expect such compliance to have, any material effect upon capital purchases, change in net position or financial condition of the Authority, as all related expenses are appropriately accounted for in the budgeting process. Management believes that its current practices and procedures for the control and disposition of such waste comply with applicable federal and state requirements.

The Authority added \$1,274,570 and \$52,555 for Phase II construction cost for fiscal years ended June 30, 2022 and 2021, respectively, which was also reported on the Statement of Net Position in Capital Assets Not Being Depreciated. Additional costs are expected to be incurred over the next several years.

NOTE 9 - RISK MANAGEMENT

The Authority is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During the years ended June 30, 2022 and 2021, the Authority carried insurance through a commercial carrier to cover risks of losses. The Authority has had no settled claims resulting from these risks that exceeded its commercial coverage in any of the past two fiscal years.

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REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE 1

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**SCHEDULE OF THE AUTHORITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
LAST 10 FISCAL YEARS* - UNAUDITED
YEAR ENDED JUNE 30, 2022**

	2022	2021	2020	2019	2018	2017	2016	2015
Authority's proportion of the net pension liability (asset)	0.002%	0.002%	0.002%	0.002%	0.002%	0.002%	0.002%	0.002%
Authority's proportionate share of the net pension liability (asset)	\$ 295,609	\$ 387,177	\$ 351,839	\$ 332,659	\$ 332,468	\$ 357,250	\$ 309,160	\$ 242,763
Covered payroll	\$ 135,535	\$ 130,423	\$ 125,353	\$ 119,673	\$ 115,984	\$ 116,179	\$ 132,801	\$ 111,234
Authority's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	218.11%	296.86%	280.68%	277.97%	286.65%	307.50%	232.80%	218.25%
Plan fiduciary net position as a percentage of the total pension liability	70.44%	58.97%	61.59%	62.54%	61.49%	57.47%	61.70%	67.21%

* The amounts presented for each fiscal year were determined as of the twelve months ended at the measurement date of June 30 of the fiscal year presented. This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB Statement No. 68 was implemented for the fiscal year end June 30, 2015, and, until a full 10 year trend is compiled, the Authority has only presented information for the years in which information is available.

The accompanying notes to the required supplemental information are an integral part of this schedule.

SCHEDULE 2

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**SCHEDULE OF AUTHORITY CONTRIBUTIONS
LAST 10 FISCAL YEARS* - UNAUDITED
YEAR ENDED JUNE 30, 2022**

	2022	2021	2020	2019	2018	2017	2016	2015
Contractually required contribution	\$ 23,583	\$ 22,692	\$ 21,650	\$ 18,849	\$ 18,267	\$ 18,298	\$ 20,916	\$ 17,519
Contributions in relation to the contractually required contribution	23,583	22,692	21,650	18,849	18,267	18,298	20,916	17,519
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 135,535	\$ 130,423	\$ 125,353	\$ 119,673	\$ 115,984	\$ 116,179	\$ 132,801	\$ 111,234
Contributions as a percentage of covered payroll	17.40%	17.40%	17.40%	15.75%	15.75%	15.75%	15.75%	15.75%

* This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB Statement No. 68 was implemented for the fiscal year ended June 30, 2015, and, until a full 10 year trend is compiled, the Authority has only presented information for the years in which information is available.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
YEAR ENDED JUNE 30, 2022**

NOTE 1 - PENSION SCHEDULES

A. Changes of Assumptions

2015

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.

The expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

Assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.

The price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75%, respectively.

2016

The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.

2017

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2022. Small adjustments were also made to the Mortality Table for disabled lives.

The wage inflation assumptions was reduced from 3.75% to 3.25%.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 6.00% to 7.00%.

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

PAGE TWO

YEAR ENDED JUNE 30, 2022

NOTE 1 - PENSION SCHEDULES (Cont.)

A. Changes of Assumptions (Cont.)

2019

The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:

- For males, 112.00% of male rates from ages 18 to 75 scaled down to 105.00% for ages 80 to 119.
- For females, 85.00% of the female rates from ages 18 to 65 scaled up to 102.00% for ages 75 to 119.
- Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree Table for disabled retirees with the following adjustments:

- For males, 137.00% of male rates at all ages.
- For females, 115.00% of female rates at all ages.
- Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

The price inflation assumption was reduced from 3.00% to 2.75%.

The wage inflation assumption was reduced from 3.25% to 3.00%.

Withdrawal rates, pre-retirement mortality rates, and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 7.00% to 9.00%.

2021

The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:

- For males, 95.00% of male rates up to age 60, 110.00% for ages 61 to 75, and 101.00% for ages above 77.
- For females, 84.00% of female rates up to age 72, 100.00% for ages above 76.
- Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

PAGE THREE

YEAR ENDED JUNE 30, 2022

NOTE 1 - PENSION SCHEDULES (Cont.)

A. Changes of Assumptions (Cont.)

The expectation of disabled mortality was changed to PubG.H-2010 Disabled Table for disabled retirees with the following adjustments:

- For males, 134% of male rates at all ages.
- For females, 121% of female rates at all ages.
- Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.

The expectation of contingent annuitant mortality was based on the PubS.H-2010(B) Contingent Annuitant Table with the following adjustments:

- For males, 97% of male rates at all ages.
- For females, 110% of female rates at all ages.
- Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.

The price inflation assumption was reduced from 2.75% to 2.40%.

The wage inflation assumption was reduced from 3.00% to 2.65%.

The investment rate of return assumption was changed from 7.75% to 7.55%.

The assumed load for administrative expenses was increased from 0.25% to 0.28% of payroll.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to reflect actual experience more closely.

The percentage of active member disabilities assumed to be in the line of duty was increased from 9.00% to 12.00%.

The percentage of active member deaths assumed to be in in the line of duty was decreased from 6.00% to 4.00%.

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

PAGE FOUR

YEAR ENDED JUNE 30, 2022

NOTE 1 - PENSION SCHEDULES (Cont.)

B. Changes in Benefit Provisions

2016

Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the Wall Street Journal on December 31 of each preceding year with a minimum rate of one percent and a maximum rate of five percent. The expectation of contingent annuitant mortality was based on the PubS.H.

C. Method and Assumptions Used in Calculations of Actuarially Determined Contributions

The actuarially determined contribution rates in the schedule of employer contributions are calculated as of June 30, one and two years, respectively, prior to the end of the fiscal year in which contributions are reported (June 30, 2020 and 2019 valuations for the June 30, 2022 and 2021 fiscal year ends, respectively).

C. Method and Assumptions Used in Calculations of Actuarially Determined Contributions (Cont.)

The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in the schedule:

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, closed
Remaining amortization period	28.8 years
Asset valuation method	5-year smoothed market
Price inflation	2.75%
Salary increase	3.00% to 18.25%, including inflation
Investment rate of return	7.75%, net of pension plan investment expense, including inflation

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SUPPLEMENTARY INFORMATION

SCHEDULE 3

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF NET POSITION
JUNE 30, 2022**

ASSETS	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
CURRENT ASSETS				
Cash and cash equivalents, unrestricted	\$ 10,794,589	\$ 148,327	\$ 87,575	\$ 11,030,491
Accounts receivable	787,432	-	-	787,432
Grant receivable - waste tire	-	135,466	-	135,466
Prepaid insurance	26,244	-	-	26,244
Total current assets	11,608,265	283,793	87,575	11,979,633
CAPITAL ASSETS				
Capital assets not being depreciated	2,620,103	-	-	2,620,103
Capital assets being depreciated	20,319,830	49,339	44,425	20,413,594
Less: Accumulated depreciation	(15,775,822)	(49,339)	(32,282)	(15,857,443)
Total capital assets being depreciated, net	4,544,008	-	12,143	4,556,151
Total capital assets, net	7,164,111	-	12,143	7,176,254
NON-CURRENT ASSETS				
Cash and cash equivalents, restricted	4,511,092	-	68,886	4,579,978
Other deposits	65	-	-	65
Total non-current assets	4,511,157	-	68,886	4,580,043
Total assets	23,283,533	283,793	168,604	23,735,930
DEFERRED OUTFLOWS OF RESOURCES				
Deferred outflows related to pensions	43,550	-	-	43,550
Total deferred outflows of resources	43,550	-	-	43,550

See independent auditors report.

SCHEDULE 3
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF NET POSITION
JUNE 30, 2022**

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
LIABILITIES				
CURRENT LIABILITIES				
Accounts payable	\$ 1,270,628	\$ 6,456	\$ -	\$ 1,277,084
Host county fees payable	256,690	-	-	256,690
State disposal fees payable	273,404	-	-	273,404
Bonds payable, due within one year	725,000	-	-	725,000
Total current liabilities	<u>2,525,722</u>	<u>6,456</u>	<u>-</u>	<u>2,532,178</u>
NON-CURRENT LIABILITIES				
Accrued liability - closure/post-closure care	4,079,731	-	68,886	4,148,617
Net pension liability	295,609	-	-	295,609
Bonds payable, due after one year	2,385,000	-	-	2,385,000
Total non-current liabilities	<u>6,760,340</u>	<u>-</u>	<u>68,886</u>	<u>6,829,226</u>
Total liabilities	<u>9,286,062</u>	<u>6,456</u>	<u>68,886</u>	<u>9,361,404</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows related to contracts	1,825,000	-	-	1,825,000
Deferred inflows related to pensions	84,007	-	-	84,007
Total deferred inflows of resources	<u>1,909,007</u>	<u>-</u>	<u>-</u>	<u>1,909,007</u>
NET POSITION				
Net investment in capital assets	4,054,111	-	12,143	4,066,254
Restricted for:				
Closure/post-closure care	431,361	-	-	431,361
Unrestricted	<u>7,646,542</u>	<u>277,337</u>	<u>87,575</u>	<u>8,011,454</u>
Total net position	<u>\$ 12,132,014</u>	<u>\$ 277,337</u>	<u>\$ 99,718</u>	<u>\$ 12,509,069</u>

SCHEDULE 4

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION
YEAR ENDED JUNE 30, 2022**

	<u>Operating Fund</u>	<u>Waste Tire Fund</u>	<u>Rubbish Fund</u>	<u>Total</u>
OPERATING REVENUES				
Disposal fees	\$ 7,365,238	\$ -	\$ -	\$ 7,365,238
Waste tire grant	-	22,861	-	22,861
Other income	2,936	-	-	2,936
Total operating revenues	<u>7,368,174</u>	<u>22,861</u>	<u>-</u>	<u>7,391,035</u>
OPERATING EXPENSES				
Closure/post-closure care costs	302,095	-	-	302,095
Depreciation	826,500	-	-	826,500
Dues and subscriptions	2,060	50	50	2,160
Employee training	919	-	-	919
Host county fee	256,690	-	-	256,690
Insurance	43,747	-	-	43,747
Leachate fees	49,936	-	-	49,936
Miscellaneous	1,339	-	-	1,339
Office supplies	3,813	-	-	3,813
Operating fee - landfill	2,543,917	-	-	2,543,917
Other fees	988	-	-	988
Payroll taxes	10,027	-	-	10,027
Pension expense	4,509	-	-	4,509
Postage	948	-	-	948
Professional fees	130,501	-	-	130,501
Repairs and maintenance	59,645	-	-	59,645
Salaries	135,535	-	-	135,535
State disposal fees	184,660	-	-	184,660
Telephone	2,410	-	-	2,410
Testing costs	27,902	-	-	27,902
Transfer haul fees	1,643,887	-	-	1,643,887
Travel	8,981	-	-	8,981
Vehicle expense	4,235	-	-	4,235
Total operating expenses	<u>6,245,244</u>	<u>50</u>	<u>50</u>	<u>6,245,344</u>

SCHEDULE 4
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION
YEAR ENDED JUNE 30, 2022**

	<u>Operating Fund</u>	<u>Waste Tire Fund</u>	<u>Rubbish Fund</u>	<u>Total</u>
OPERATING INCOME	<u>\$ 1,122,930</u>	<u>\$ 22,811</u>	<u>\$ (50)</u>	<u>\$ 1,145,691</u>
NON-OPERATING REVENUES (EXPENSES)				
Interest earned	30,411	478	354	31,243
Interest expense	(94,507)	-	-	(94,507)
Investment trustee fees	<u>(1,500)</u>	<u>-</u>	<u>-</u>	<u>(1,500)</u>
Total non-operating revenues (expenses)	<u>(65,596)</u>	<u>478</u>	<u>354</u>	<u>(64,764)</u>
CHANGES IN NET POSITION	1,057,334	23,289	304	1,080,927
NET POSITION, Beginning	<u>11,074,680</u>	<u>254,048</u>	<u>99,414</u>	<u>11,428,142</u>
NET POSITION, Ending	<u>\$ 12,132,014</u>	<u>\$ 277,337</u>	<u>\$ 99,718</u>	<u>\$ 12,509,069</u>

SCHEDULE 5

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF NET POSITION
JUNE 30, 2021**

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
ASSETS				
CURRENT ASSETS				
Cash and cash equivalents, unrestricted	\$ 8,556,343	\$ 189,581	\$ 87,271	\$ 8,833,195
Accounts receivable	982,570	-	-	982,570
Grant receivable - waste tire	-	72,028	-	72,028
Prepaid insurance	26,151	-	-	26,151
Total current assets	9,565,064	261,609	87,271	9,913,944
CAPITAL ASSETS				
Capital assets not being depreciated	1,345,533	-	-	1,345,533
Capital assets being depreciated	20,319,830	49,339	44,425	20,413,594
Less: Accumulated depreciation	(14,949,322)	(49,339)	(32,282)	(15,030,943)
Total capital assets being depreciated, net	5,370,508	-	12,143	5,382,651
Total capital assets, net	6,716,041	-	12,143	6,728,184
NON-CURRENT ASSETS				
Cash and cash equivalents, restricted	4,325,047	-	68,886	4,393,933
Other deposits	65	-	-	65
Total non-current assets	4,325,112	-	68,886	4,393,998
Total assets	20,606,217	261,609	168,300	21,036,126
DEFERRED OUTFLOWS OF RESOURCES				
Deferred outflows related to pensions	39,432	-	-	39,432
Total deferred outflows of resources	39,432	-	-	39,432

See independent auditors report.

SCHEDULE 5
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF NET POSITION
JUNE 30, 2021**

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
LIABILITIES				
CURRENT LIABILITIES				
Accounts payable	\$ 1,083,675	\$ 7,561	\$ -	\$ 1,091,236
Host county fees payable	248,447	-	-	248,447
State disposal fees payable	261,487	-	-	261,487
Bonds payable, due within one year	695,000	-	-	695,000
Total current liabilities	<u>2,288,609</u>	<u>7,561</u>	<u>-</u>	<u>2,296,170</u>
NON-CURRENT LIABILITIES				
Accrued liability - closure/post-closure care	3,777,786	-	68,886	3,846,672
Net pension liability	387,177	-	-	387,177
Bonds payable, due after one year	3,110,002	-	-	3,110,002
Total non-current liabilities	<u>7,274,965</u>	<u>-</u>	<u>68,886</u>	<u>7,343,851</u>
Total liabilities	<u>9,563,574</u>	<u>7,561</u>	<u>68,886</u>	<u>9,640,021</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows related to pensions	7,395	-	-	7,395
Total deferred inflows of resources	<u>7,395</u>	<u>-</u>	<u>-</u>	<u>7,395</u>
NET POSITION				
Net investment in capital assets	2,911,039	-	12,143	2,923,182
Restricted for:				
Closure/post-closure care	547,261	-	-	547,261
Unrestricted	7,616,380	254,048	87,271	7,957,699
Total net position	<u>\$ 11,074,680</u>	<u>\$ 254,048</u>	<u>\$ 99,414</u>	<u>\$ 11,428,142</u>

SCHEDULE 6

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION
YEAR ENDED JUNE 30, 2021**

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
OPERATING REVENUES				
Disposal fees	\$ 6,900,064	\$ -	\$ -	\$ 6,900,064
Waste tire grant	-	13,175	-	13,175
Other revenue	549,855	-	-	549,855
Total operating revenues	7,449,919	13,175	-	7,463,094
OPERATING EXPENSES				
Closure/post-closure care costs	4,228	-	-	4,228
Depreciation	818,603	-	-	818,603
Dues and subscriptions	1,843	-	-	1,843
Employee training	1,514	-	-	1,514
Host county fee	248,447	-	-	248,447
Insurance	44,122	-	-	44,122
Leachate fees	37,171	-	-	37,171
Miscellaneous	900	-	-	900
Office supplies	7,301	-	-	7,301
Operating fee - landfill	2,514,920	-	-	2,514,920
Other fees	624	-	-	624
Payroll taxes	9,696	-	-	9,696
Pension expense	41,464	-	-	41,464
Postage	1,621	-	-	1,621
Professional fees	54,470	-	-	54,470
Repairs and maintenance	57,467	-	-	57,467
Salaries	130,423	-	-	130,423
State disposal fees	180,753	-	-	180,753
Telephone	4,578	-	-	4,578
Testing costs	30,788	-	-	30,788
Transfer haul fees	1,488,532	-	-	1,488,532
Travel	6,988	-	-	6,988
Vehicle expense	2,610	-	-	2,610
Total operating expenses	5,689,063	-	-	5,689,063

SCHEDULE 6
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION
YEAR ENDED JUNE 30, 2021**

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
OPERATING INCOME	<u>\$ 1,760,856</u>	<u>\$ 13,175</u>	<u>\$ -</u>	<u>\$ 1,774,031</u>
NON-OPERATING REVENUES (EXPENSES)				
Interest earned	158,258	4,037	2,990	165,285
Insurance settlement	20,258	-	-	20,258
Interest expense	(106,902)	-	-	(106,902)
Investment trustee fees	<u>(1,500)</u>	<u>-</u>	<u>-</u>	<u>(1,500)</u>
Total non-operating revenues (expenses)	<u>70,114</u>	<u>4,037</u>	<u>2,990</u>	<u>77,141</u>
CHANGES IN NET POSITION	<u>1,830,970</u>	<u>17,212</u>	<u>2,990</u>	<u>1,851,172</u>
NET POSITION, Beginning	<u>9,243,710</u>	<u>236,836</u>	<u>96,424</u>	<u>9,576,970</u>
NET POSITION, Ending	<u><u>\$ 11,074,680</u></u>	<u><u>\$ 254,048</u></u>	<u><u>\$ 99,414</u></u>	<u><u>\$ 11,428,142</u></u>

OTHER REPORT



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority
Petal, Mississippi

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Pine Belt Regional Solid Waste Management Authority (the Authority) as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated October 26, 2022.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Authority's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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HATTIESBURG
2 Southern Pointe Parkway, Suite 100
Hattiesburg, MS 39401-8025

P. O. Drawer 15099
Hattiesburg, MS 39404-5099

COLUMBIA
150 Old Highway 98 E
Columbia, MS 39429-6447

P. O. Box 609
Columbia, MS 39429-0609

GULFPORT
2019 23rd Avenue
Gulfport, MS 39501-2968

P. O. Box 548
Gulfport, MS 39502-0548

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.


Hattiesburg, Mississippi
October 26, 2022



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, December 6, 2022

Re: Authorize publication of Notice to Bidders for Municipal Depositories for a (2) two year period beginning January 1 ,2023 through December 31, 2024.
File Number: 2022-916
Minute Book #

Summary

Recommendation Statement

Please place this on the December 6, 2022 City Council meeting for consideration.

NOTICE TO BIDDERS

PURSUANT to the provisions of Chapter 105, Article 3, Volume 9, and more Specifically, Section 27-105-301 through 27-105-371, Mississippi Code of 1972, as Annotated and Amended, NOTICE IS HEREBY GIVEN TO ALL FINANCIAL INSTITUTIONS, INSURED AS REQUIRED BY STATE STATUTE, in the City of Hattiesburg, Mississippi, that the Mayor and Council of the City of Hattiesburg, Mississippi, will receive sealed bids until 10:00 A.M., December 29, 2022, in the City Clerk's Office in City Hall, P.O. Box 1898, Hattiesburg, Mississippi, 39403, and will be opened and considered for the privilege of keeping funds of said City of Hattiesburg, or any part thereof, for a period of two (2) years, such bids to be submitted as provided by law and particularly as provided by Chapter 105, Article 3, Volume 9, of the Mississippi Code of 1972, as Annotated and Amended.

Each BID must be received in a sealed envelope which is marked in the lower left hand corner EXACTLY as follows:

BID:

TWO (2) YEAR DEPOSITORIES OPENING 10:00 A.M. December 29, 2022

Each BID should also specify the kind(s) of securities to be given as security for funds Pursuant to State Statute.

Published by Order of the Council on this the 6th day of December 2022.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton /s/
CITY CLERK

Publish (2) Thursday's on 12-8-2022&12-15- 2022

City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403

CITY OF HATTIESBURG
DESIGNATION OF MUNICIPAL DEPOSITORIES
INFORMATION SHEET
2023-2024

Municipal Depositories must be certified by the State Treasurer as meeting the Capital Ratio requirement specified in Code section 27-105-315, or they must be insured by the Federal Deposit Insurance Corporation (FDIC) or Federal Savings and Loan Insurance Corporation (FSLIC).

Financial institutions of the City of Hattiesburg insured by the FDIC or FSLIC may qualify if such institution had a primary Capital-to-Assets ratio of 5 %or more determined not later than December 1⁵¹ of each calendar year by State Treasurer on the basis of balance sheet of applying depositories at June 30th of the same calendar year. Each depository applicant must furnish to the State Treasure such financial statements, balance sheets and other documentation sworn to by a duly elected officer(s) on such date or dates and on such forms as the State Treasure may require. Willful misstatement of fact on such forms shall subject the officer and the financial institution to ineligibility to serve as a depository for a period of one (1) year commencing with the date on which the State Treasurer certifies that such a misstatement has been made.

Securities eligible for securing of municipal funds as provided in Section 27-105-5, in an amount at least equal to 105% of the maximum sum to be placed in such financial institution at any one time exclusively that portion of the amounts insured by FDIC or FSLIC must be deposited with the Office of the City Clerk of his/her designee. No bond shall be accepted as security except for its market value, the city retains the right to retain other and different security. Failure to comply shall cause the depository to forfeit its rights as a depository, and all City funds will be immediately removed.

In addition to the foregoing, all applicants are required to comply with the following State statutes contained in Chapter 105, Article, Volume 9, and more specifically Sections 27-105-301 through 27-105-371, Mississippi Code of 1972, as annotated and amended, copies of which are attached hereto for your information.

BY: Kermas Eaton

CITY CLERK

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-303. Establishment of county depositories.

The amount of money belonging to the several funds in the county treasury of each county in the state which is required to meet the current needs and demands of no more than seven (7) business days shall be kept on deposit in qualified financial institutions whose accounts are insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, or in some of them doing business in the several counties, provided that where there is no such financial institution in a county qualifying as a depository, some such financial institution in an adjoining county may qualify as a depository. All such deposits shall be subject to payment when demanded on warrant issued by the clerk of the board of supervisors on the order of the said board or on the allowance of a court authorized to allow the same. Each financial institution qualifying as such county depository shall not be required to pay interest to the county for the privilege of holding the deposits unless federal law permits the payment of interest on such deposits, in which case the maximum permitted interest rate shall be paid on such deposits. Where more than one (1) financial institution in a county offers to qualify as a depository, the board of supervisors may allocate such money to each qualified financial institution as nearly as practicable in proportion to their respective net worth, and may adopt the rules for receiving such deposits.

SOURCES: Codes, Hemingway's 1917, Sec. 4234; 1930, Sec. 4340; 1942, Sec. 9144; Laws, 1912, ch. 194; 1946, ch. 422, Sec. 1; 1985, ch. 514, Sec. 17; 1988, ch. 473, Sec. 6, eff from and after December 1, 1988.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-305. Publication for bids to keep county funds; content of bids; acceptance of bid.

The board of supervisors at the regular December meeting in each year, and annually thereafter, shall give notice to all financial institutions in its county whose accounts are insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, by publication, that bids will be received from financial institutions at the following January meeting, or some subsequent meeting, for the privilege of keeping the county funds, or any part thereof, which notice shall refer by name to this article and it shall not be necessary to incorporate in said notice the provisions of this article; and at the January meeting, or a subsequent meeting as may be designated in the notice, as the case may be, the board of supervisors shall receive such bids or proposals as the financial institutions may make for the privilege of keeping the county funds, or any part thereof. The bids or proposals shall designate the kind of security as authorized by law, which the financial institutions propose to give as security for funds, and the board shall cause the county funds and all other funds in the hands of the county treasurer to be deposited in the qualified financial institution or qualified institutions proposing the best terms and meeting the requirements provided in Section 27-105-315, having in view the safety of such funds. The terms made with each depository shall remain in force for the current year and until new arrangements shall be made according to this article.

SOURCES: Codes, Hemingway's 1917, Sec. 4235; 1930, Sec. 4341; 1942, Sec. 9145; Laws, 1914, ch. 257; 1926, ch. 248; 1985, ch. 514, Sec. 9; 1988, ch. 473, Sec. 7, eff from and after December 1, 1988.

1997 Amendment:

SECTION 1. Section 27-105-305, Mississippi Code of 1972, is amended as follows:

27-105-305. The board of supervisors at the regular December 1997 meeting * * *, and annually thereafter or, in the discretion of the board of supervisors, every two (2) years thereafter, shall give notice to all financial institutions in its county whose accounts are insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation (or any successor thereto), by publication, that bids will be received from financial institutions at the following January meeting, or some subsequent meeting, for the privilege of keeping the county funds, or any part thereof, which notice shall refer by name to this article and it shall not be necessary to incorporate in the notice the provisions of this article; and at the January meeting, or a subsequent meeting as may be designated in the notice, as the case may be, the board of supervisors shall receive such bids or proposals as the financial institutions may make for the privilege of keeping the county funds, or any part thereof. The bids or proposals shall designate the kind of security as authorized by law which the financial institutions propose to give as security for funds, and the board shall cause the county funds and all other funds in the hands of the county treasurer to be deposited in the qualified financial institution or qualified institutions proposing the best terms and meeting the requirements provided in Section 27-105-315, having in view the safety of such funds. The terms made with each depository shall remain in force for the current year and until new arrangements shall be made according to this article.

SOURCE: 1997 Laws, Chapter 435, Sec. 1, SB2385, Effective AP-March 25, 1997.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-307. When no bids submitted; board to readvertise.

When no bid is made by any qualified financial institution in the county or in the adjoining county to qualify as a depository at the January meeting, the board of supervisors shall readvertise at some subsequent meeting for a depository and select same, in the manner provided by law.

SOURCES: Codes, Hemingway's 1917, Sec. 4236; 1930, Sec. 4342; 1942, Sec. 9146; Laws, 1914, ch. 257; 1916, ch. 208; 1985, ch. 514, Sec. 18, eff from and after October 1, 1985.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-309. When banks in county fail to respond.

Any county failing to secure a county depository by the advertisement to the qualified financial institutions of the county and of the adjoining counties, shall readvertise at any subsequent meeting of the board of supervisors, and as soon as possible, for bids for a county depository. Such notice shall be published once a week for three (3) weeks in some newspaper published in the county, and in a daily newspaper in Jackson, Mississippi, and shall state that the proposal is open to any qualified financial institution in the state, and that financial institutions outside of the county shall have preference over county financial institutions.

SOURCES: Codes, Hemingway's 1917, Sec. 4237; 1930, Sec. 4343; 1942, Sec. 9147; Laws, 1916, ch. 208; 1985, ch. 514, Sec. 19, eff from and after October 1, 1985.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-311. State treasurer to aid in selection.

The clerk of the board of supervisors shall mail a copy of the notice provided for in Section 27-105-309 to the State Treasurer, who shall make efforts to have some qualified financial institution in the state submit bids for such depository.

SOURCES: Codes, Hemingway's 1917, Sec. 4238; 1930, Sec. 4344; 1942, Sec. 9148; Laws, 1916, ch. 208; 1985, ch. 514, Sec. 20, eff from and after October 1, 1985.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-313. Obstructing bids; penalty for.

It shall be unlawful for any officer in any financial institution, or any other person, to make an agreement of any kind with the intent and purpose of keeping any financial institution from bidding for county deposits, whether such agreement be express or implied, and any person violating this provision shall, upon conviction, be fined not less than Five Hundred Dollars (\$500.00), nor more than One Thousand Dollars (\$1,000.00) and shall be imprisoned in the county jail for not less than thirty (30) days, nor more than six (6) months.

SOURCES: Codes, Hemingway's 1917, Sec. 4239; 1930, Sec. 4345; 1942, Sec. 9149; Laws, 1914, ch. 257; 1985, ch. 514, Sec. 21, eff from and after October 1, 1985.

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MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-315. Qualification as depository.

(1) Any financial institution in a county, or in an adjoining county where there is no financial institution in the county qualifying, whose accounts are insured by the Federal Deposit Insurance Corporation or any successors to that insurance corporation may qualify as a county depository, if the institution qualifies as a public funds depository under Section 27-105-5 or a public funds guaranty pool member under Sections 27-105-5 and 27-105-6. The qualified financial institution shall secure those deposits by placing qualified securities on deposit with the State Treasurer as provided in Section 27-105-5.

(2) Notwithstanding the foregoing, any financial institution not meeting the prescribed ratio requirement whose accounts are insured by the Federal Deposit Insurance Corporation * * * or any successors to that insurance corporation, may receive county funds in an amount not exceeding the amount that is insured by that insurance corporation and may qualify as a county depository to the extent of that insurance.

SOURCES: Codes, Hemingway's 1917, Sec. 4240; 1930, Sec. 4346; 1942, Sec. 9150; Laws, 1912, ch. 194; 1918, ch. 187; 1934, chs. 211, 212; 1936, ch. 168; 1948, ch. 463, Sec. 1; 1980, ch. 367; 1985, ch. 312, Sec. 3; 1985, ch. 514, Sec. 10; 1988, ch. 473, Sec. 8, eff from and after December 1, 1988. Amended by Laws 2000, Ch. 408, Sec. 7, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-317. Commission of depository.

A county depository must be issued a commission under Section 27-105-11 before receipt of county deposits.

SOURCES: Codes, Hemingway's 1917, Sec. 4241; 1930, Sec. 4347; 1942, Sec. 9151; Laws, 1912, ch. 194; 1985, ch. 514, Sec. 22, eff from and after October 1, 1985. Amended by Laws 2000, Ch. 408, Sec. 8, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-319. Form of commission.

Section 27-105-319, which provides the form of the commission for a county depository, is * * * repealed.

SOURCES: Codes, Hemingway's 1917, Sec. 4242; 1930, Sec. 4348; 1942, Sec. 9152; Laws, 1912, ch. 194; 1946, ch. 422, Sec. 2; 1985, ch. 514, Sec. 23, eff from and after October 1, 1985. Laws 2000, Ch. 408, Sec. 16, SB3064 provides for the repeal of this section on July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-321. Receipts in triplicate to be issued for deposits; disposition of same.

When any payment of county funds shall be made into a county depository in pursuance of this article, the depository shall give the person making such payment triplicate receipts, specifying the accounts on which the payment is made, one of which shall be immediately mailed to the chancery clerk of the county. Any person paying money into the county depositories shall, before paying same, receive a pay warrant from the chancery clerk allowing him to make such deposit, and no county depository shall receive any money unless accompanied by such pay warrant.

SOURCES: Codes, Hemingway's 1917, Sec. 4243; 1930, Sec. 4349; 1942, Sec. 9153; Laws, 1912, ch. 194.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-323. Detailed reports made to supervisors of receipts and disbursements by depositories.

In any county where a county depository or depositories shall qualify as herein provided, every such depository, at the regular January, April, July and October meetings of the board of supervisors, and at such other times as may be required by the board, shall make to the board of supervisors a detailed report of all moneys received by it and of the disbursements thereof, so that said receipts and disbursements shall clearly and distinctly appear; and each depository shall exhibit with its reports the vouchers for the disbursements charged therein, and all such vouchers paid by the county depository shall be marked cancelled by the clerk and shall be filed and preserved by the clerk subject to examination by the state auditing department. Such depository shall also, at the time of making such reports, present a certified statement of the amount then on deposit in the depository, and shall, upon demand of the board of supervisors, bring all moneys belonging to the county to the board of supervisors to be counted; and, if any county depository shall neglect or refuse to make such reports, it shall forfeit the sum of two hundred and fifty dollars to be recovered by suit in the name of the county for its use.

SOURCES: Codes, Hemingway's 1917, Sec. 4244; 1930, Sec. 4350; 1942, Sec. 9154; Laws, 1912, ch. 194; 1946, ch. 338, Sec. 1.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-325. How tax collectors to settle with.

In making a settlement with the county treasury, the tax collector of each county shall pay the amount due the county to a county depository, according to law and the rules of the board of supervisors. The tax collector, in making deposits, shall receive duplicate receipts for the same and shall mail one to the chancery clerk, and the county depository, upon demand, shall issue its official receipt as required heretofore.

SOURCES: Codes, Hemingway's 1917, Sec. 4245; 1930, Sec. 4351; 1942, Sec. 9155; Laws, 1912, ch. 194.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-327. Amount to be paid by depositories for privilege of keeping funds; how computed.

The amount to be paid by any and all depositories for the privilege of keeping county funds on deposit, if required to be paid under the provisions of Section ~~27-105-303~~, shall be computed on the average daily balance of the public money kept on deposit therewith and there be credited and paid to the county monthly. Each depository shall render, at the beginning of each and every month, to the chancery clerk a statement in duplicate, showing the daily balance of the county money held by it during the month next preceding, and all sums paid to the county for the privilege of keeping said county money shall be credited to the account of the several funds entitled thereto.

SOURCES: Codes, Hemingway's 1917, Sec. 4246; 1930, Sec. 4352; 1942, Sec. 9156; Laws, 1912, ch. 194; 1985, ch. 514, Sec. 24, eff from and after October 1, 1985.

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MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-329. Failure to pay county warrants.

In the event of the failure of any county depository to pay any county warrant lawfully issued on any funds on deposit belonging to the county in the depository, the county is * * * empowered to order the State Treasurer to sell such securities as are placed with the State Treasurer by the depository, or call on the public funds guaranty pool if the depository is a member, or so much of them as may be necessary to cover back into the county treasury the amount of county funds on deposit with the depository, with accrued interest thereon, as provided in Section 27-105-25. In the event of the failure of the county depository to pay any warrant when the depository has placed as security surety bonds, the clerk or holder of the warrant shall notify the president of the board of supervisors and he shall take such immediate action as he may deem best and most expedient for covering back into the Treasury all county money on deposit in the depository, and the board of supervisors is authorized to employ counsel, if necessary, to more speedily enforce the payment. The expenses of the collection, including the counsel fee, shall be charged against the depository, and, in addition thereto, the depository shall be liable for damages at the rate of one percent (1%) per month for any delay in paying over any county funds when lawfully demanded, and the bond of any depository shall be liable for those expenses and damages.

SOURCES: Codes, Hemingway's 1917, Sec. 4247; 1930, Sec. 4353; 1942, Sec. 9157; Laws, 1912, ch. 194. Amended by Laws 2000, Ch. 408, Sec. 9, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-331. Acquisition of closed depository securities.

The State Treasurer, on behalf of any county in the State of Mississippi that has acquired bonds or other securities as the result of the closing of the depository or depositories of the county, is authorized and empowered in his discretion to sell, trade, refinance or agree to the refinancing of any or all of those bonds now held or owned by it and by any subdivision or taxing district of the county. The State Treasurer is further authorized and empowered, in his discretion, in refinancing any of those bonds, to agree to a reduction of the principal sum and likewise to agree to a reduction of the interest rate thereon. The State Treasurer is authorized and empowered, in his discretion, to sell any of those bonds at or for the best price obtainable, or to trade those bonds for other bonds, when in the judgment of the State Treasurer the best interests of the county would be advanced thereby, and he is further authorized to handle and negotiate any matured interest coupons on any of those bonds in the same manner as he is authorized in this section to deal with the bonds.

All of the proceeds of the sale, refinancing, trading, or collection of any of those bonds shall be accounted for by the State Treasurer and placed to the credit of the subdivisions or funds of the counties entitled to those proceeds.

SOURCES: Codes, 1942, Sec. 9158; Laws, 1936, ch. 302. Amended by Laws 2000, Ch. 408, Sec. 10, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-333. Alternative method of selecting depositories.

In any county in this state where no depository or depositories were selected and qualified, as provided by law, on or before the first Monday of January 1932, or in which the depository or depositories are not selected and qualified annually thereafter on or before the first Monday in January, the board of supervisors of the county shall, at the January meeting of the board or any regular meeting or special meeting thereafter called for that purpose, select and designate a depository or depositories into which the tax collector or tax collectors of the county shall deposit all tax collections and other public funds collected after the first Monday in January 1932, when collected, and in which the same shall thereafter be distributed, at the time and in the manner as now required by law, to the several funds or accounts in which the same properly belong, as provided by law herein.

Any depository so selected by the board of supervisors shall be within the State of Mississippi and may hold the deposits at such rate of interest as may be agreed upon with the board of supervisors or, in the discretion of the board of supervisors, without liability for interest unless it is required to be paid under the provisions of Section 27-105-303, but the * * * depository shall secure the * * * deposits by pledging with the State Treasurer such securities in such amounts and upon such conditions as are now required by law of depositories that qualify as such by bidding for them.

SOURCES: Codes, 1942, Sec. 9159; Laws, 1932, ch. 215; 1985, ch. 514, Sec. 25, eff from and after October 1, 1985. Amended by Laws 2000, Ch. 408, Sec. 11, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-335. Designation of depository for county by Commissioner of Banking and Consumer Finance.

In the event no financial institution qualifies as county depository as provided by law prior to the first Monday in January, 1986, or does not qualify on or before said date annually thereafter, and the board of supervisors does not designate a county depository which qualifies hereunder, then the tax collector and the surety or sureties on his official bond may call upon the Commissioner of Banking and Consumer Finance to designate, and the Commissioner of Banking and Consumer Finance shall designate a depository for said county, which shall qualify as hereinabove provided, and which shall act as county depository for said county until a depository is selected for said county and qualified as hereinabove provided.

SOURCES: Codes, 1942, Sec. 9160; Laws, 1932, ch. 215; 1950, ch. 203, Sec. 1; 1985, ch. 514, Sec. 26, eff from and after October 1, 1985.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-337. Tax collector to deposit funds.

Upon the selection of any county depository, either upon bids therefor or by designation of the board of supervisors or the Commissioner of Banking and Consumer Finance, and such designated financial institution becoming qualified as required by law, the tax collector of such county or counties shall deposit all funds collected therein and thereafter make a transfer to the several accounts and funds as now required by law of him in making his settlements. Upon so depositing such funds when collected, the tax collector shall thereupon be relieved and discharged from further liability therefor excepting for such amounts as the tax collector may withdraw or cause to be withdrawn from his account or accounts and to which he is not legally entitled.

SOURCES: Codes, 1942, Sec. 9161; Laws, 1932, ch. 215; 1950, ch. 203, Sec. 2; 1985, ch. 514, Sec. 27, eff from and after October 1, 1985.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-339. Insufficient depository.

In counties where county depositories have been designated and qualified as provided by law or which shall hereafter be designated and qualified as provided by law but not for an amount sufficient to cover all county funds belonging to such counties, the provisions of sections 27-105-333 and 27-105-335 shall be applied to secure depositories for such excess funds in the same manner and under the same conditions as apply to counties where no depositories exist.

SOURCES: Codes, 1942, Sec. 9162; Laws, 1932, ch. 215.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-341. Sections 27-105-333 to 27-105-339 as cumulative.

Sections 27-105-333 to 27-105-339 shall not be held to modify or repeal any existing law relative to county depositories and the deposit of county funds, but are expressly intended to extend the existing laws of the state and provide additional methods of selecting county depositories.

SOURCES: Codes, 1942, Sec. 9164; Laws, 1932, ch. 215.

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MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-343. Chancery clerks to perform duties of county treasurers.

From and after the passage of this section, all the duties except the duty of receiving and disbursing money that were imposed by law on county treasurers shall be required to be done by chancery clerks, and they shall be the custodians of all the books, records, papers, and vouchers heretofore belonging to county treasurers, and shall be custodians of all the promissory notes, bonds, and other like property belonging to or deposited with the county, and said clerks shall in all respects be liable on their official bonds for the proper care of the same.

The duty of receipting for and disbursing all monies heretofore deposited with county treasurers shall be done and performed by the designated county and drainage district depositories appointed in the manner provided by law; and any person or corporation required to pay money into a county treasury shall hereafter pay the same to a properly designated depository and such depository shall issue receipts therefor in duplicate, one of which shall be filed with the chancery clerk and the other retained by the person or corporation making such payment, and such payment when made to a designated depository shall discharge the person or corporation making such payment from any further liability therefor.

In the event there shall be no designated depository for any money required to be paid into a county treasury, such payment shall be made to the tax collector who shall receipt for same in duplicate as required in the preceding paragraph and shall pay the same over to a legally appointed depository within ten (10) days after one is qualified to receive the same. The tax collector shall be the custodian of all money belonging to a county or any subdivision thereof until there be appointed a depository for any such funds and the said tax collectors shall be liable on their official bond for the proper accounting and payment of any funds so paid to them.

Boards of supervisors shall allow chancery clerks for their compensation for performance of the duties required of them by this section the sum of Two Thousand Five Hundred Dollars (\$2,500.00) per annum.

Nothing in this section shall preclude drainage districts from selecting their treasurer or depository as now provided by law.

SOURCES: Codes, 1942, Sec. 9165; Laws, 1932, ch. 207; 1968, ch. 361, Sec. 14; 1981, ch. 497, Sec. 3; Laws, 2004, ch. 505, § 12, SB 2647, eff ____ (the date the United States Attorney General interposed no objection under Section 5 of the Voting Rights Act of 1965, to the amendment of this section).

PREVIOUS VERSIONS: Pre-2004

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-345. Traffic in public funds prohibited; penalty therefor.

The making of profit, directly or indirectly, by the county treasurer, tax collector, treasurer of any board of trustees, or any officer whatever, out of any money belonging to a county, the custody of which the county treasurer or other officer is charged with, by loaning or otherwise using it, or depositing the same in any manner contrary to law, or a removal by any such officer or by his consent of such moneys, or a part thereof, and placing it elsewhere than as provided by law, shall constitute a felony, and, on conviction thereof, shall subject such officer to imprisonment in the state penitentiary for a term not exceeding two years or a fine not exceeding five thousand dollars, or to both such fine and imprisonment, and the officer offending shall be liable on his official bond for all profits realized for such unlawful use of such funds.

SOURCES: Codes, Hemingway's 1917, Sec. 4248; 1930, Sec. 4354; 1942, Sec. 9166; Laws, 1912, ch. 194.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-347. Penalty.

If any officer, treasurer, sheriff, tax collector, member of the board of supervisors, or other person charged with the enforcement of this article, shall at any time fail or refuse to perform any act required of him by this article, he shall be guilty of a misdemeanor, and, upon conviction thereof, shall be sentenced to pay a fine of not more than five thousand dollars.

SOURCES: Codes, Hemingway's 1917, Sec. 4249; 1930, Sec. 4355; 1942, Sec. 9167; Laws, 1912, ch. 194.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-349. County withdrawal of bonds pledged or filed as security.

The State Treasurer is authorized and empowered * * * to allow county depositories of county funds or county district funds of every kind and character to withdraw any bonds pledged or filed or deposited as security for those deposits:

(a) When in the opinion of the State Treasurer the deposits become reduced to such an extent as to justify the withdrawal;

(b) Or to withdraw any such bonds or corporate surety bonds, and substitute in lieu thereof other bonds or corporate surety bonds, as the case may be.

* * * All such bonds shall be such as are authorized by law to be pledged or filed as security for those deposits, or if a corporate surety bond, it must be made by a surety company authorized to do business in this state; and in addition, all such deposits shall be fully secured and covered as required by Section 27-105-5.

SOURCES: Codes, 1930, Sec. 4356; 1942, Sec. 9168; Laws, 1922, ch. 284; 1956, ch. 206. Laws, ch. 567, Sec. 3, eff from and after passage (approved April 7, 1995). Amended by Laws 2000, Ch. 408, Sec. 12, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-351. Drainage district funds; how dealt with.

All funds coming into the county treasury belonging to any drainage district shall be deposited in the county depositories under the same conditions as county funds are deposited, to be drawn by the proper parties and in the manner provided by law. All tax collectors may pay drainage taxes into such depositories in the same manner as county funds are paid in, and shall be subject to the same protection provided herein for the protection of county funds.

SOURCES: Codes, Hemingway's 1917, Sec. 4250; 1930, Sec. 4357; 1942, Sec. 9169; Laws, 1912, ch. 194.

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MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-353. Method of selecting municipal depositories.

The board of mayor and aldermen or other municipal authorities of each and every city, town or village in the state are * * * required to select a depository in the manner provided by law for the selection of county depositories. Before being selected, a depository must be certified by the State Treasurer as meeting the capital ratio requirement specified in Section 27-105-5 or 27-105-6 * * *. An institution shall not be a qualified depository and shall not receive any municipal funds unless its ratio has been certified annually by the State Treasurer as meeting the prescribed requirement. Notwithstanding the foregoing, any financial institution not meeting the prescribed ratio requirement whose accounts are insured by the Federal Deposit Insurance Corporation or * * * or any successors to that insurance corporation may receive municipal funds in an amount not exceeding the amount that is insured by that insurance corporation and may qualify as a municipal depository to the extent of that insurance.

SOURCES: Codes, Hemingway's 1917, Sec. 4251; 1930, Sec. 4358; 1942, Sec. 9170; Laws, 1914, ch. 253; 1988, ch. 473, Sec. 9, eff from and after December 1, 1988. Amended by Laws 2000, Ch. 408, Sec. 13, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-355. Security on bond.

Each depository shall enter into bond, or deposit securities with the State Treasurer as required of county depositories; the bond or security to be approved by the State Treasurer.

SOURCES: Codes, Hemingway's 1917, Sec. 4252; 1930, Sec. 4359; 1942, Sec. 9171; Laws, 1914, ch. 253. Amended by Laws 2000, Ch. 408, Sec. 14, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-357. Duties of depository; penalty for making profit or removing funds.

The duties of a depository are hereby made the same in respect to the municipal fund as the duties imposed upon county depositories or in respect to county funds. The penalties for making profit on or removing municipal funds are hereby made the same as those provided by law against making profit on or removing county funds.

SOURCES: Codes, Hemingway's 1917, Sec. 4253; 1930, Sec. 4360; 1942, Sec. 9172; Laws, 1914, ch. 253.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-359. Municipal withdrawal of bonds pledged or filed as security.

The State Treasurer is authorized and empowered * * * to allow municipal depositories of municipal funds of every kind and character to withdraw any bonds, including corporate surety bonds, pledged or filed or deposited as security for those deposits:

(a) When in the opinion of the State Treasurer the deposits become reduced to such an extent as to justify the withdrawal;

(b) Or to withdraw any such bonds or corporate surety bonds, and substitute in lieu thereof other bonds or corporate surety bonds, as the case may be.

* * * All such bonds shall be such as are authorized by law to be pledged or filed as security for those deposits, or if a corporate surety bond, it must be made by a surety company authorized to do business in this state; and in addition, all such deposits shall be fully secured and covered as required by Section 27-105-5.

SOURCES: Codes, 1942, Sec. 9173; Laws, 1932, ch. 236 Laws, 1995, ch. 567, Sec. 4, eff from and after passage (approved April 7, 1995). Amended by Laws 2000, Ch. 408, Sec. 15, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-361. Banks failing to qualify, treasurer to be selected or depository designated.

In the event of failure on the part of any bank in such municipality to qualify as a depository, the board of mayor and aldermen or other like governing authority of such city, town or village, hereinafter called the governing authority, may select a treasurer who shall safely keep and disburse the funds of such town, city or village according to law, and make bond for that purpose as now provided by law for such treasurers. The governing authority at any regular or special meeting may select and designate a depository or depositories into which the tax collector or collectors and auditor or auditors of said city, town or village shall deposit all tax collections and public funds, when collected and/or received, and in which the same shall thereafter be distributed, at the time or in the manner, as required by law to the several funds or accounts as now provided by law. Any depository so selected by the governing authority shall be within the State of Mississippi, and may hold such deposit or deposits at such rate of interest as may be agreed upon by the governing authority or in the discretion of the governing authority without liability for interest; but such depositories shall secure the same by pledging with the governing authority such security, in such amounts and upon such conditions as is now required by law of depositories which qualify as such by bidding therefor.

SOURCES: Codes, Hemingway's 1917, Sec. 4254; 1930, Sec. 4361; 1942, Sec. 9174; Laws, 1914, ch. 253; 1932, ch. 225.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-363. Term of office of depository.

The term of office of a municipal depository shall be two years.

SOURCES: Codes, Hemingway's 1917, Sec. 4255; 1930, Sec. 4362; 1942, Sec. 9175; Laws, 1914, ch. 253.

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MISSISSIPPI CODE OF 1972*As Amended***SEC. 27-105-365. Depository for county and municipal hospital funds; investments.**

(1) The commissioners or board of trustees of any hospital owned and operated separately or jointly by one or more counties, cities, towns, supervisors districts, or election districts or combinations thereof, including hospitals established under the authority of Sections 41-13-1 through 41-13-9, as now or hereafter amended, are hereby authorized and empowered to deposit the funds of such hospital in one or more financial institutions whose accounts are insured by the Federal Deposit Insurance Corporation, selected by the board of trustees in the same manner as county depositories are selected by boards of supervisors pursuant to Section 27-105-305, located in its county or counties, except as otherwise provided in the following paragraphs.

At the regular December meeting of the board of trustees in 1995, or at any regular December meeting of the board thereafter, the board may, in its discretion, give notice by publication to all financial institutions in its county or counties whose accounts are insured by the Federal Deposit Insurance Corporation, that bids will be received from financial institutions at the following January meeting, or some subsequent meeting, for the privilege of keeping the hospital funds or any part thereof for a period of three (3) years, subject to earlier termination as authorized in this subsection. Such bids shall be submitted and accepted in the same manner as provided in Section 27-105-305. After the board has selected a depository or depositories as provided in this subsection, the board may, at any regular December meeting during the three-year period, give notice to and receive bids from financial institutions in the manner provided in this subsection, for the privilege of keeping the hospital funds or any part thereof for a period of three (3) years, subject to earlier termination as authorized in this subsection; and after receiving such bids, the board may reject all bids and elect to keep the funds in the current depository or depositories for the remainder of the three-year period under the terms originally agreed to with the depository or depositories, or if the board determines it to be in the best interests of the hospital, it may terminate the agreement with the current depository or depositories and select a new depository or depositories or the same depository or depositories from the bids received, choosing the bid or bids proposing the best terms for the hospital.

Such hospital funds, when so deposited, shall have the same security and protection as required for county funds in Section 27-105-315. When more than one (1) depository of whatever type is authorized, the commissioners or board of trustees may select one or more of such depositories and may apportion such deposits, at their or its discretion, if more than one (1) depository is selected. If there is no financial institution located within such county or counties, the commissioners or board of trustees of such hospital may select, in their or its discretion, a depository located outside of such county or counties.

The commissioners or boards of trustees of such community hospitals shall deposit the funds of such hospital into the depository selected under this section on the day when they are received or collected, or on the next business day thereafter.

(2) The commissioners or board of trustees of any such hospital may, in their or its discretion, maintain one or more special funds for the purpose of making necessary repairs, necessary purchases of equipment, meeting operational and maintenance expenses, allowing for depreciation, providing contingent funds for emergencies, funding hospital improvements, or providing for other special needs, and may deposit any part of such special fund in accordance with the provisions contained in subsection (1) for the deposit of other funds of such hospital. Said commissioners or board of trustees may also

invest any part of such special fund, any funds derived from the sale of bonds, or any other funds in excess of the sums which will be required to meet the current needs and demands of no more than seven (7) business days in the following:

(a) In any bonds or other direct obligations of the United States of America or the State of Mississippi, or of any county, school district or municipality of this state, which such county, school district or municipal bonds have been approved by a reputable bond attorney or have been validated by decree of the chancery court;

(b) In obligations issued or guaranteed in full as to principal and interest by the United States of America which are subject to a repurchase agreement with a financial institution certified as a qualified depository;

(c) In United States government agency, United States government instrumentality, or United States government sponsored enterprise obligations, the principal and interest of which are fully guaranteed by the government of the United States, such as the Government National Mortgage Association; or United States government agency, United States government instrumentality, or United States government sponsored enterprise obligations, the principal and interest of which are guaranteed by any United States government agency, United States government instrumentality, or United States government sponsored enterprise. However, at no time shall the funds invested in United States government agency, United States government instrumentality, or United States government sponsored enterprise obligations enumerated in the preceding sentence exceed fifty percent (50%) of all monies invested with maturities of thirty (30) days or longer. The limitation set forth in the preceding sentence shall be applicable only at the time of purchase and shall not require the liquidation of any investment at any time;

(d) In an account or accounts in one or more financial institutions located in this state, and such funds when so invested shall have the same security and protection as required in Section 27-105-315;

(e) In an insured account or accounts in one or more financial institutions in this state whose accounts are insured by the Federal Deposit Insurance Corporation; provided that the amount in any single account shall not exceed the amount which at any one time is insured by the Federal Deposit Insurance Corporation;

(f) In any open-end or closed-end management type investment company or investment trust registered under the provisions of 15 USCS Section 80(a)-1 et seq., provided that the portfolio of such investment company or investment trust is limited to direct obligations issued by the United States of America, United States government agencies, United States government instrumentalities or United States government sponsored enterprises, and to repurchase agreements fully collateralized by direct obligations of the United States of America, United States government agencies, United States government instrumentalities or United States government sponsored enterprises, and the investment company or investment trust takes delivery of such collateral for the repurchase agreement, either directly or through an authorized custodian. The total dollar amount of funds invested in all open-end and closed-end management type investment companies and investment trusts at any one time shall not exceed twenty percent (20%) of the total dollar amount of funds invested under this subsection. The limitation set forth in the preceding sentence shall be applicable only at the time of purchase and shall not require the liquidation of any investment at any time;

(g) In a trust fund consisting of pooled or commingled funds of other hospitals, provided that;

(i) The portfolio of such trust fund may include investments in commercial paper and bankers

acceptances or other short-term obligations issued by banks having one (1) of the two (2) highest short-term rating categories of either Standard & Poor's Corporation or Moody's Investors Service, or corporate notes and bonds having one (1) of the three (3) highest long-term rating categories of either Standard & Poor's Corporation or Moody's Investors Service, or in any open-ended or closed-ended management-type investment company or investment trust registered under the provisions of 15 USCS Section 80(a)-1 et seq., that would contain the aforementioned securities;

(ii) The portfolio of such trust fund is otherwise limited to investments authorized under this section; provided, however, that such investments shall not be subject to the percentage limitations set forth in subsection (2)(c) or subsection (2)(f) of this section;

(iii) Such trust is managed by an entity with trust powers or by an investment adviser registered with the Securities and Exchange Commission and retained as an investment manager by the commissioners or the board of trustees, as the case may be; and

(iv) Any investment manager approved by the commissioners or the board of trustees, as the case may be, shall invest such commingled funds as a fiduciary.

In addition, the commissioners or the board of trustees, in their or its discretion, may invest such funds as permitted by Section 19-9-29, 21-33-323, 27-105-33 or 37-59-43, as the same may be amended from time to time.

In any event, the bonds or obligations described in paragraph (a), (b) or (c) of this subsection (2) in which such funds are invested shall mature or be redeemable prior to the time the funds so invested will be needed for expenditures. When bonds or other obligations have been so purchased, the same may be sold or surrendered for redemption at any time by order or resolution of the commissioners or board of trustees of any such hospital, and the president or vice president, when authorized by such order or resolution, shall have the power and authority to execute all instruments and take such other action as may be necessary to effectuate the sale or redemption thereof.

When any such special fund is maintained for a purpose that requires contract letting or other action by the governing authority or authorities of the counties, cities, towns, supervisors districts or election districts, separately or jointly owning and operating such hospital, the commissioners or board of trustees of the hospital may transfer the whole or any part of any such special fund to the governing authority or authorities aforesaid on condition that the same be used for such purpose or returned to the transferring commissioners or board of trustees within the time designated in the conditions.

(3) All funds which shall be derived from any tax levied for the support and maintenance of any such hospital, and all other funds which may be made available for the support and maintenance of any such hospital by the state or any county or municipality, and all fees and other monies which may be collected or received by or for such hospital shall be placed in a special fund to the credit of such hospital within sixty (60) days after collection, and all such funds shall be expended and paid out upon the allowance of the board of trustees or commissioners of the hospital, as the case may be, and disbursed by checks signed by such person, officer or officers, as may be designated by such board of trustees or commissioners. Any officer or person who shall be designated by such board of trustees or commissioners to execute such checks shall furnish to such board of trustees or commissioners a good and sufficient surety bond in such amount as such board of trustees may fix, conditioned upon the faithful discharge of his duties, and the premium on such bond shall be paid from the funds available for the support and maintenance of such hospital. No funds shall be disbursed by any such hospital until the board of trustees or the commissioners thereof shall have adopted an annual budget and submitted same to the respective governing authority or authorities of the counties, cities, towns, supervisors districts, or

election districts, separately or jointly owning and operating such hospital, and until such budget shall have been approved by the governing authority or authorities, as the case may be, which approval shall be evidenced by a proper order recorded upon the minutes of each such authority. The accounts and records of any such hospital shall be audited by the State Department of Audit at the same time and in the same manner as the accounts and financial records of the county are audited, and for such purpose shall be considered in all respects as county accounts and records; however, this provision with regard to such audits shall be applicable only to hospitals owned wholly or in part by a county.

(4) The provisions of this section shall not apply to hospitals owned jointly by a city and county and operated by lease agreement or contract with a nonprofit hospital corporation.

SOURCES: Codes, 1942, Sec. 9175.5; Laws, 1950, ch. 518, Secs. 1-3; 1954, ch. 289, Sec. 2; 1958, ch. 361; 1962, ch. 416; 1968, ch. 452, Sec. 1; 1975, ch. 313; 1985, ch. 514, Sec. 11, eff from and after October 1, 1985. Laws, 1995, ch. 567, Sec. 5, eff from and after passage (approved April 7, 1995); Laws, 1998, Ch. 309, § 1, HB 1353, eff July 1, 1998. Amended by Laws 1999, Ch. 547, Sec. 1, HB1435, eff. July 1, 1999. Laws 2000, Ch. 399, Sec. 1, SB3058; Laws, 2003, ch. 388, § 1, HB 1096, eff from and after July 1, 2003.

PREVIOUS VERSIONS: Pre-2003

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-367. Surplus funds; transfer to other funds; procedures; petition and election as to certain transfers; retirement of bonds and interest.

(1) The board of supervisors and municipal governing authorities, by order spread on their minutes, may transfer any balance remaining in a special fund in the treasury of the county or municipality, as the case may be, to the general fund to be used for general purposes for the succeeding fiscal year if the purpose for which the special fund was created has been fully carried out. Taxes imposed for the succeeding fiscal year for county or municipal general purposes shall be reduced by the amount of such balance transferred from the special fund to the general fund.

(2)

(a) When there is any surplus monies less than Two Thousand Five Hundred Dollars (\$2,500.00) in any special fund in the treasury of any county, road district, school district or other taxing district, or any municipality, and the board of supervisors, acting for the county or any road district, school district or other taxing district thereof, or the governing authorities of the municipality, as the case may be, shall desire to transfer all or part of the surplus monies in the special fund to some other fund of said county, road district, school district or other taxing district, or said municipality, as the case may be, such board of supervisors or the governing authorities of the municipality, as the case may be, shall cause an order to be entered on their minutes declaring their intention so to do, which said order shall show the name of the special fund, the amount of surplus monies to be transferred, and the name of the fund to which it is to be transferred, and same shall be transferred accordingly.

(b) Whenever the surplus monies in any special fund shall be Two Thousand Five Hundred Dollars (\$2,500.00) or more, the board of supervisors or the governing authorities of the municipality, as the case may be, desiring to transfer such surplus monies, shall cause notice of same to be published in some newspaper published in the county, district or municipality, as the case may be, for three (3) consecutive weeks or, if there be no newspaper so published, then in some newspaper having a general circulation in the county, district or municipality. Thereafter, the monies shall be transferred as stated in the order not less than thirty (30) days after the first publication in a newspaper as above stated, unless within said thirty (30) days, a petition against the proposed transfer, signed by twenty percent (20%) or fifteen hundred (1500), whichever is less, of the qualified electors residing in the county, district or municipality, as the case may be, shall be filed with the governing body. In the event such petition is filed, an election on the question of such transfer shall be called and held as herein provided. Notice of the election and manner of conducting it shall be the same as other elections conducted within counties or municipalities, as the case may be. The ballot shall have printed thereon the amount of surplus monies sought to be transferred, the purpose for which such monies were authorized to be used and a statement that a surplus exists in such fund, and the purpose for which such monies are sought to be used pursuant to their transfer. If a majority of the qualified electors voting in the election vote in favor of the transfer of surplus monies, then such monies shall be transferred. If a majority of the qualified electors voting in the election do not vote in favor of such transfer of surplus monies, then such monies shall not be transferred. Provided, however, that if the question of transferring the balance remaining in a special fund, the purpose for which such fund was created having been fully carried out, fails at an election held on same, then such monies shall be invested as authorized by law and shall be calculated in the budget for the county or municipality, as the case may be, to be used for general purposes for the succeeding fiscal year. Taxes imposed for the succeeding fiscal year for county or municipal general purposes shall be reduced by the amount of such monies in such special fund.

(3)

(a) When the balance remaining in any fund as set forth in subsections (1) and (2) represents a part of the proceeds of bonds sold for such county, district or municipality, and any part of said bonds or interest thereon remains unpaid, then such balance shall be transferred to the bond and interest fund to retire said bonds and interest due thereon, regardless of the amount thereof, without the necessity of publishing the order transferring same.

(b) Surplus monies in a bond and interest fund shall not be transferred unless there remains to the credit of such fund a sufficient balance to fully retire such bonds and interest thereon, including all redeemable bond coupons and the tax levy required to be made to pay principal of and interest on such bonds as they become due has been discontinued by the governing authorities of the county or municipality, as the case may be. Surplus monies in a bond and interest fund may be transferred to the general fund in accordance with subsection (1) of this section or to other funds in accordance with subsection (2) (b) of this section, regardless of the amount of the balance to be transferred.

SOURCES: Codes, 1942, Sec. 9176; Laws, 1932, ch. 191; 1950, ch. 232; 1983, ch. 386, Sec. 1, ch. 535, Sec. 1; 1988, ch. 337, eff from and after passage (approved April 15, 1988).

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-369. Acceptance by banks of checks payable to county, municipality, political subdivision or body politic.

All banks in this state are required to accept all checks and drafts that are payable to any county, municipality or any other political subdivision, or body politic, only for deposit to the credit of the particular payee to which such checks or drafts are payable, or to issue cashier's checks, certified checks and similar exchange in the name of and on behalf of the particular payee.

SOURCES: Laws, 1974, ch. 372, eff from and after passage (approved March 18, 1974).

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-371. Duty to deposit funds into county depository; disposition of unidentifiable funds; duty of chancery clerk.

All county officials who receive funds under the authority of their office shall deposit such funds into a county depository. Any unidentifiable funds found by the county auditor or the State Auditor in the county depository shall be settled into the general fund of the county within thirty (30) days of the determination.

Any funds settled into the general fund under the authority of this section which are later identified shall be properly disbursed by the chancery clerk after the approval of the board of supervisors.

SOURCES: Laws, 1986, ch. 306, eff from and after October 1, 1986.

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Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Kermas Eaton, City Clerk
Date: Tuesday, December 6, 2022
Re: Approve and authorize issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum. {CDBG Entitlement/HOME}
File Number: 2022-915
Minute Book #

Summary

Approve and authorize issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum. {CDBG Entitlement/HOME}

Recommendation Statement

I recommend issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum

Please place this on the December 6, 2022 City Council meeting for consideration.

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Wiley Quinn
Department of Urban Development

SUBJECT: Authorize issuance of manual check for CDBG/HOME Program claims

DATE: December 6, 2022

The following request for payment is being submitted for approval during the City Council's December 6, 2022 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient: Starter Homes of Mississippi
Activity: Emergency Roof Repair
Program: CDBG
Project Site: 607 Cypress Avenue
Amount Requested: \$14,950.00
Purpose of Request: Reimbursement

Recipient: Starter Homes of Mississippi
Activity: Emergency Roof Repair
Program: CDBG
Project Site: 128 E. 7th Street
Amount Requested: \$14,995.00
Purpose of Request: Reimbursement

Recipient: Starter Homes of Mississippi
Activity: Emergency Roof Repair
Program: CDBG
Project Site: 300 Lewis Street
Amount Requested: \$14,995.00
Purpose of Request: Reimbursement

Recipient:	Starter Homes of Mississippi
Activity:	Emergency Roof Repair
Program:	CDBG
Project Site:	17 Collins Drive
Amount Requested:	\$14,980.00
Purpose of Request:	Reimbursement

STARTER HOMES OF MISSISSIPPI
57 CARTER DRIVE
SEMINARY, MS. 39479
PHONE: (601) 408-7120

RECEIVED
11/29/22

BILL TO:

PETRA WINGO
COMMUNITY DEVELOPMENT
P.O. BOX 1898
HATTIESBURG, MS. 39401
November 25, 2022

DESCRIPTION	PRICE	TOTAL
<i>Labor & Materials to complete roof repair at 128 E. 7th Limited access to roof. Trimmed tree limbs over the roof. Replaced all but 2 sheets of decking. Scabbed approx. 16 rafters. Replaced an additional 15 rafter tails.</i>		\$14,995.00

**THANK YOU
FOR YOUR
BUSINESS!**

TOTAL DUE: 14,995.00

STARTER HOMES OF MISSISSIPPI
57 CARTER DRIVE
SEMINARY, MS. 39479
PHONE: (601) 408-7120

PAID 11/20/22

BILL TO:

PETRA WINGO
COMMUNITY DEVELOPMENT
P.O. BOX 1898
HATTIESBURG, MS. 39401
November 25, 2022

DESCRIPTION	PRICE	TOTAL
LABOR & MATERIALS TO COMPLETE ROOF REPLACEMENT AT 300 LEWIS STREET HATTIESBURG, MS. 39401 <i>Replaced more than expected pieces of badly deteriorated 1x8 overhang as well as more than expected deteriorated 1x8 roof decking after shingles were removed.</i>		\$14,995.00

THANK YOU
FOR YOUR
BUSINESS!

TOTAL DUE: 14,995.00

STARTER HOMES OF MISSISSIPPI
57 CARTER DRIVE
SEMINARY, MS. 39479
PHONE: (601) 408-7120

PAID 11/20/22

BILL TO:

PETRA WINGO
COMMUNITY DEVELOPMENT
P.O. BOX 1898
HATTIESBURG, MS. 39401
November 25, 2022

DESCRIPTION	PRICE	TOTAL
LABOR & MATERIALS TO COMPLETE ROOF REPLACEMENT AT 17 COLLINS DRIVE HATTIESBURG, MS. 39401 <i>Removed 2 layers of shingles. Replaced more fascia & cornice than originally expected after removing the roof.</i>		\$14,980.00

**THANK YOU
FOR YOUR
BUSINESS!**

TOTAL DUE: 14,980.00

STARTER HOMES OF MISSISSIPPI
57 CARTER DRIVE
SEMINARY, MS. 39479
PHONE: (601) 408-7120

PAID 11/1/22 @

BILL TO:

PETRA WINGO
COMMUNITY DEVELOPMENT
P.O. BOX 1898
HATTIESBURG, MS. 39401
November 1, 2022

DESCRIPTION	PRICE	TOTAL
LABOR & MATERIALS TO COMPLETE ROOF REPLACEMENT AT 607 CYPRESS AVENUE HATTIESBURG, MS. 39401		\$14,950.00

THANK YOU
FOR YOUR
BUSINESS!

TOTAL DUE: 14,950.00

BSA



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Chris McGee, Director of Parks and Recreation
cc:
Date: Tuesday, December 6, 2022
Re: Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.
File Number: 2022-905
Minute Book #

Summary

Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.

Recommendation Statement

I am recommending approve of the sale of grave spaces.

Please place this on the December 6, 2022 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Amaya D. Jordan

(1) Space \$ 175.00

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 6, Section 39, Highland Cemetery

Ayden P. Jordan

(1) Space \$ 175.00

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 6, Section 39, Highland Cemetery

Ricardo Hollingsworth

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 68, Section 39, Highland Cemetery

Linda Nunn-Pridgen

(4) Spaces \$ 700.00

East Half (E ½)

Lot 105, Section 38, Highland Cemetery

Joe Wiley

(8) Spaces \$ 1,400.00

Entire Lot

Lot 102, Section 39, Highland Cemetery

Johnny B. Kenter

(2) Spaces \$ 350.00

Southeast Quarter (Se ¼)

Lot 77, Section 38, Highland Cemetery

Johnny B. Kenter

(1) Space \$ 175.00

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 77, Section 38, Highland Cemetery

Johnny B. Kenter

(2) Spaces \$ 350.00

Southwest Quarter (SW ¼)

Lot 77, Section 38, Highland Cemetery

Ruby L. Hogan-Cole

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 86, Section 34, Highland Cemetery

Billy E. Hamilton

(1) Space \$ 175.00

West Half (W ½) of the Northwest Quarter (NW ¼)

Lot 20, Section 22, Highland Cemetery

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/10/ 2022

SOLD TO:

Mr. Mrs. Miss Amaya D. Jordan

ADDRESS P.O. Box 265, Hattiesburg, MS. 39403

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 6 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Debit Card

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Boline
Sept. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/10/ 2022

SOLD TO:

Mr. Mrs. Miss Ayden P. Jordan

ADDRESS P.O. Box 265 Hattiesburg, MS. 39403

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 6 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Debit Card

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Boline
Sept. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/14/ 2022

SOLD TO:

Mr. Mrs. Miss Ricardo Hollingsworth

ADDRESS 3012 Magnolia Place, Hattiesburg, MS. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 68 Section No. 39 in Highland Cemetery

Number of grave spaces 1

175.00

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/15/ 20 22

SOLD TO:

Mr. Mrs. Miss Linda Nunn-Pridgen

ADDRESS 547 Roamer Park, San Antonio, TX 78245

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 Lot No. 105 Section No. 38 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Burne
Supt. of City Cemeteries

Debit
card

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/15/ 20 22

SOLD TO:

Mr. Mrs. Miss Joe Wiley

ADDRESS 300 Pinehill Dr. Hattiesburg, ms. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

Entire Lot Lot No. 102 Section No. 39 in Highland Cemetery

Number of grave spaces 8 Price per grave space \$ 175.00

Price Received \$ 1,400.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Burne
Supt. of City Cemeteries

Debit
card

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/15/ 20 22

SOLD TO:

Mr., Mrs. Miss Johnny B. Kenter

ADDRESS 812 John St. Hattiesburg, ms 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 SE 1/4 Lot No. 77 Section No. 38 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.⁰⁰

Price Received \$ 350.⁰⁰

ck # 1534

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Burne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/15/ 20 22

SOLD TO:

Mr., Mrs. Miss Johnny B. Kenter

ADDRESS 812 John St. Hattiesburg, ms 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 77 Section No. 38 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.⁰⁰

Price Received \$ 175.⁰⁰

ck # 1534

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Burne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/15/ 2022

SOLD TO:

Mr. Mrs. Miss Johany B. Kenter
ADDRESS 812 John St Hattiesburg, ms 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SW $\frac{1}{2}$ Lot No. 77 Section No. 38 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

ck # 1534

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Burne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11-14 2022

SOLD TO:

Mr. Mrs. Miss Ruby L. Horgan-Cole
ADDRESS 800 River St Hattiesburg, ms

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 86 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/15/ 2022

SOLD TO:

Mr. Mrs. Miss Billy E. Hamilton
ADDRESS 25811 Hwy 53, Saucier, ms. 39574

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 20 Section No. 22 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CASH

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Burne
Supt. of City Cemeteries

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Amaya D. Jordan, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 6 Section 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6th day of December, 2022.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6th day of December, 2022.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ayden P. Jordan, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northwest Quarter (NW¼)

Lot 6 Section 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6th day of December, 2022.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6th day of December, 2022.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ricardo Hollingsworth., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 68 Section 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6th day of December, 2022.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6th day of December, 2022.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars (\$1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Joe Wiley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

LOT 102

Section Number: 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6th day of December, 2022.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6th day of December, 2022.

My Commission Expires: _____ Notary Public: _____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Linda Nunn-Pridgen, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot 105 East Half (E½)
Section Number: 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6th day of December, 2022.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6th day of December 2022.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Johnny B. Kenter, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northwest Quarter (NW¼)

Lot 77 Section 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6th day of December, 2022.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6th day of December, 2022.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Johnny B. Kenter, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE¼)

Lot Number 77 Section Number 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6th day December, 2022.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6th day of December, 2022

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ruby L. Hogan-Cole, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 86 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6th day of December, 2022.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6th day of December, 2022.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Johnny B. Kenter, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¼)

Lot Number 77 Section Number 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6th day December, 2022.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6th day of December, 2022

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Billy E. Hamilton .. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W½) of the Northwest Quarter (NW¼)

Lot 20 Section 22

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6th day of December, 2022.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6th day of December, 2022.

My Commission Expires:

NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, December 6, 2022

Re: Approve claims docket for the period ending November 30, 2022.
File Number: 2022-914
Minute Book #

Summary

Recommendation Statement

Please place this on the December 6, 2022 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001000			BALANCE SHEET							
001000 105205			RESTITUTION HOLDING ACCOUNT							
049457	MCCARTY, CHANTORRIA	11/2022	0	2023	2	INV P	1,209.31	113022	294289	RESTITUTION
ACCOUNT TOTAL							1,209.31			
ORG 001000 TOTAL							1,209.31			
001003			CITY COUNCIL							
001003 601000			AUDITING AND ACCOUNTING							
004442	TMH	225206	0	2023	2	INV P	40,270.00	113022	294338	INTERIM BILLING FOR
ACCOUNT TOTAL							40,270.00			
ORG 001003 TOTAL							40,270.00			
001015			CITY COURT							
001015 630500			ELECTRICITY							
003700	MS POWER COMPANY	E2022 11.18.232	0	2023	2	INV P	318.15	113022	294298	MS POWER VARIOUS DE
ACCOUNT TOTAL							318.15			
ORG 001015 TOTAL							318.15			
001020			MAYOR/ADMIN.							
001020 5460PR			MINOR EQUIPMENT PUB RELATIONS							
002383	C D W GOVERNMENT	DW50432	2300419	2023	2	INV P	2,101.14	113022	294241	COMPUTER SUPPLIES -
ACCOUNT TOTAL							2,101.14			
ORG 001020 TOTAL							2,101.14			
001045			PURCHASING DIV.							
001045 636500			OFFICE EQUIPMENT R&M							
002406	CANON FINANCIAL SERV	29484135	0	2023	2	INV P	191.89	113022	294242	MB 2018 - 145 PURCH
ACCOUNT TOTAL							191.89			
ORG 001045 TOTAL							191.89			
001090			URBAN DEVELOPMT							
001090 501000			OTHER EXPENDABLE OFF.SPL							
004328	STAPLES	3523174880	2300621	2023	2	INV P	56.68	113022	294334	OFFICE SUPPLIES FOR
ACCOUNT TOTAL							56.68			
001090 570000			MTR VEHICLE REP. PTS/SPL							
002035	AAMCO TRANSMISSION (I144683		227439	2023	2	INV P	1,259.11	113022	294221	REPAIR WORK FOR KEV
ACCOUNT TOTAL							1,259.11			
001090 641000			OFFICE EQUIPMENT RENT							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
004050	RICOH CORP	37289106		0	2023	2	INV P	232.90	113022	294319 COPIER FEE, DEC 202
004050	RICOH CORP	5065451968		0	2023	2	INV P	145.86	113022	294319 PRINTING FEES, AUG
								378.76		
ACCOUNT TOTAL								378.76		
001090	684000	DUES AND MEMBERSHIPS								
002108	AMERICAN PLANNING AS	230453-22102		0	2023	2	INV P	380.00	113022	294226 GINGER LOWREY APA M
002108	AMERICAN PLANNING AS	327773-22102		0	2023	2	INV P	358.00	113022	294226 NATHAN SATCHER APA
								738.00		
ACCOUNT TOTAL								738.00		
ORG 001090 TOTAL								2,432.55		
001091	INFO TECHNOLOGY									
001091	508000	COMPUTER SUPPLIES								
002383	C D W GOVERNMENT	DT53630		2300419	2023	2	INV P	1,379.99	113022	294241 COMPUTER SUPPLIES -
002383	C D W GOVERNMENT	DV69415		2300419	2023	2	INV P	148.00	113022	294241 COMPUTER SUPPLIES -
								1,527.99		
003721	MULTITECH OFFICE MAC	22110057		2300460	2023	2	INV P	4,156.60	113022	294301 INK CARTRIDGES - IT
ACCOUNT TOTAL								5,684.59		
001091	636500	OFFICE EQUIPMENT R&M								
003342	KRONOS INCORPORATED	11984463		229612	2023	2	INV P	3,644.47	113022	294280 KRONOS RENEWAL - IT
ACCOUNT TOTAL								3,644.47		
ORG 001091 TOTAL								9,329.06		
001092	GEN.GOV'T.BLDG									
001092	630500	ELECTRICITY								
003700	MS POWER COMPANY	E2022 11.18.232		0	2023	2	INV P	3,931.82	113022	294298 MS POWER VARIOUS DE
003700	MS POWER COMPANY	e2022 11.9.22		0	2023	2	INV P	250.99	113022	294298 MS POWER VARIOUS DE
								4,182.81		
ACCOUNT TOTAL								4,182.81		
001092	644900	OTHER RENT								
002720	EDWARDS PROPERTY MGM	12/2022		0	2023	2	INV P	1,100.00	113022	294259 12/22 LEASE-DRIVERS
ACCOUNT TOTAL								1,100.00		
ORG 001092 TOTAL								5,282.81		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001093				INTERMODAL FAC O&M						
001093	510000				CLEANING/JANITORIAL SPLY					
004634	WHEELER'S JANITORIAL	10777		2300404	2023	2	INV P	306.20	113022	294349 JANITORIAL SUPPLIES
ACCOUNT TOTAL								306.20		
001093	630500				ELECTRICITY					
003700	MS POWER COMPANY	E2022 11.18.232		0	2023	2	INV P	2,367.41	113022	294298 MS POWER VARIOUS DE
ACCOUNT TOTAL								2,367.41		
001093	635000				BUILDING R&M					
003905	PIERCE PLUMBING INC	20666642		0	2023	2	INV P	688.25	113022	294307 TRAIN DEPOT SERVICE
ACCOUNT TOTAL								688.25		
001093	639900				OTHER REPAIRS AND MAINT.					
002567	COURTNEY'S RESTAURAN	15043		0	2023	2	INV P	488.90	113022	294253 TRAIN DEPOT CONDENS
ACCOUNT TOTAL								488.90		
ORG 001093 TOTAL								3,850.76		
001095				G/G INS.OTH SER						
001095	602500				LEGAL					
002377	BUTLER,SNOW,O'MARA,S	10348484		0	2023	2	INV P	2,539.50	113022	294240 ARPA ADMINISTRATION
003944	POPE & POPE, PA	2291		0	2023	2	INV P	408.84	113022	294313 JAMES STREET PROPER
ACCOUNT TOTAL								2,948.34		
001095	604900				OTHER PROFESSIONAL SERV.					
002523	COMCAST CABLEVISION	11.18.22		0	2023	2	INV P	311.36	113022	294250 COMCAST CITY HALL
ACCOUNT TOTAL								311.36		
001095	606000				TELEPHONE AND TELEGRAPH					
002158	AT&T	L2022-11.13.22		0	2023	2	INV P	102.70	113022	294230 AT&T BLUE LIGHTS"LO
ACCOUNT TOTAL								102.70		
ORG 001095 TOTAL								3,362.40		
001096				FED PROG ADMIN						
001096	611000				TRAVEL EXPENSE					
048318	WINGO PETRA	95780T		0	2023	2	INV P	882.33	113022	294351 CASH ADV PETRA WING
048574	FARVE, DEMETRIA	9580		0	2023	2	INV P	1,078.83	113022	294263 CASH ADV DFARVE FOR
048574	FARVE, DEMETRIA	95800T		0	2023	2	INV P	1,078.83	113022	294263
								2,157.66		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL			3,039.99				
					ORG 001096	TOTAL			3,039.99			
001100 POLICE/PUB.SFTY												
001100	501000				OTHER EXPENDABLE			OFF.SPL				
003810	OFFICE PRODUCTS PLUS	999307-1		2300598	2023	2	INV	P	112.62	113022	294306 OFFICE SUPPLIES & P	
					ACCOUNT TOTAL			112.62				
001100 546000 MINOR EQUIPMENT												
002764	EVIDENT INC	205876A		2300412	2023	2	INV	P	2,549.64	113022	294262 SUPPLIES FOR CRIME	
003220	JACKSON COMMUNICATIO	168912		0	2023	2	INV	P	600.91	113022	294276 CABLES & POWER STRI	
					ACCOUNT TOTAL			3,150.55				
001100 559000 OTHER OPERATING MATL/SPLY												
047101	MOTOROLA SOLUTIONS	828149407		229143	2023	2	INV	P	750.00	113022	294295 WIFI KIT FOR NEW BU	
					ACCOUNT TOTAL			750.00				
001100 570000 MTR VEHICLE REP. PTS/SPL												
004514	UNIVERSITY TIRE & SE	INV206458		2300760	2023	2	INV	P	553.44	113022	294344 TIRES FOR UNIT#1783	
					ACCOUNT TOTAL			553.44				
001100 604900 OTHER PROFESSIONAL SERV.												
002473	CIOX HEALTH	0393160614		0	2023	2	INV	P	30.50	113022	294248 MEDICAL RECORDS SUB	
002610	D P S CRIME LAB	90124790		0	2023	2	INV	P	420.00	113022	294254 ANALYTICAL FEES	
047055	INTERPRETERS & TRANS	180994		0	2023	2	INV	P	157.52	113022	294275 INTERPRETING SERVIC	
047101	MOTOROLA SOLUTIONS	8281484931		228504	2023	2	INV	P	1,500.00	113022	294295 REMOTE DEPLOYMENT,	
					ACCOUNT TOTAL			2,108.02				
001100 604921 NOLA EXPENSE												
048940	WEST NETWORKS LLC	INV-194215		229456	2023	2	INV	P	4,742.01	113022	294348 MODEM FOR NOLA CAME	
048940	WEST NETWORKS LLC	INV-194511		2300655	2023	2	INV	P	7,759.80	113022	294348 TWO QUOTE - MODEM F	
								12,501.81				
					ACCOUNT TOTAL			12,501.81				
001100 612000 FREIGHT												
002764	EVIDENT INC	205876A		2300412	2023	2	INV	P	217.99	113022	294262 SUPPLIES FOR CRIME	
048940	WEST NETWORKSLLC	INV-194215		229456	2023	2	INV	P	29.99	113022	294348 MODEM FOR NOLA CAME	
048940	WEST NETWORKS LLC	INV-194511		2300655	2023	2	INV	P	45.00	113022	294348 TWO QUOTE - MODEM F	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
								74.99		
ACCOUNT TOTAL								292.98		
001100 630000					GAS					
004321 SPIRE	G2022 11.9.22	0	2023 2 INV P	2,866.58	113022	294333	SPIRE VARIOUS DEPTS			
ACCOUNT TOTAL								2,866.58		
001100 630500					ELECTRICITY					
003700 MS POWER COMPANY	E2022 11.18.232	0	2023 2 INV P	9,292.79	113022	294298	MS POWER VARIOUS DE			
003700 MS POWER COMPANY	e2022 11.9.22	0	2023 2 INV P	2,479.86	113022	294298	MS POWER VARIOUS DE			
								11,772.65		
ACCOUNT TOTAL								11,772.65		
001100 638400					MOTOR VEHICLE EQ. R&M					
004514 UNIVERSITY TIRE & SE	INV205225	2300449	2023 2 INV P	74.95	113022	294344	ALIGNMENT FOR UNIT#			
ACCOUNT TOTAL								74.95		
001100 641000					OFFICE EQUIPMENT RENT					
004057 RJ YOUNG COMPANY	INV4952401	0	2023 2 INV P	501.56	113022	294320	MB#2021-285 ADMIN C			
ACCOUNT TOTAL								501.56		
001100 732300					EQUIP-BYRNE '21					
047101 MOTOROLA SOLUTIONS	8281471649	229053	2023 2 INV P	12,187.00	113022	294295	4RE/VISTA -BYRNE GR			
ACCOUNT TOTAL								12,187.00		
001100 737500					EQUIP-BYRNE '20					
003583 METRIX SOLUTIONS	M84702	226772	2023 2 INV P	7,651.21	113022	294291	WATCHGUARD SERVER/B			
ACCOUNT TOTAL								7,651.21		
001100 739900					OTHER EQUIPMENT					
002879 GALL'S LLC	022741726	228428	2023 2 INV P	715.34	113022	294265	UNIFORM FOR SNIPER			
003583 METRIX SOLUTIONS	M84702	226772	2023 2 INV P	7,693.94	113022	294291	WATCHGUARD SERVER/B			
047101 MOTOROLA SOLUTIONS	8281456756	229053	2023 2 INV P	600.00	113022	294295	4RE/VISTA -BYRNE GR			
047101 MOTOROLA SOLUTIONS	8281456885	229053	2023 2 INV P	300.00	113022	294295	4RE/VISTA -BYRNE GR			
047101 MOTOROLA SOLUTIONS	8281471649	229053	2023 2 INV P	1,703.00	113022	294295	4RE/VISTA -BYRNE GR			
								2,603.00		
ACCOUNT TOTAL								11,012.28		
ORG 001100				TOTAL		65,535.65				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
001131				JOINT P&F TRNG.						
001131	501000				OTHER EXPENDABLE OFF.SPL					
003921	PINE BELT TROPHY	11082022		0	2023	2	INV P	82.55	113022	294309 10 X 13 PLAQUE EXTR
ACCOUNT TOTAL								82.55		
001131 561000				PLUMBING SUPPLIES						
003543	MCELHANEY PLUMBING I	0300744		0	2023	2	INV P	161.80	113022	294290 PLUMPING REPAIR SUP
ACCOUNT TOTAL								161.80		
001131 630500				ELECTRICITY						
003700	MS POWER COMPANY	e2022 11.9.22		0	2023	2	INV P	1,014.98	113022	294298 MS POWER VARIOUS DE
ACCOUNT TOTAL								1,014.98		
ORG 001131 TOTAL								1,259.33		
001160				FIRE DIVISION						
001160	535500				WEARING APPAREL					
003744	NAFECO-NORTH AMERICA	1173078		2300117	2023	2	INV P	1,158.63	113022	294302 HFD FIREFIGHTING GE
ACCOUNT TOTAL								1,158.63		
001160 630000				GAS						
004321	SPIRE	G2022 11.15.22		0	2023	2	INV P	112.05	113022	294333 SPIRE VARIOUS DEPTS
004321	SPIRE	G2022 11.21.22		0	2023	2	INV P	925.28	113022	294333 SPIRE VARIOUS DEPTS
004321	SPIRE	G2022 11.9.22		0	2023	2	INV P	130.39	113022	294333 SPIRE VARIOUS DEPTS
004321	SPIRE	G2022. 11.15		0	2023	2	INV P	152.19	113022	294333 SPIRE CITY OF H'BUR
								1,319.91		
ACCOUNT TOTAL								1,319.91		
001160 630500				ELECTRICITY						
003700	MS POWER COMPANY	E2022 11.18.232		0	2023	2	INV P	2,800.23	113022	294298 MS POWER VARIOUS DE
003700	MS POWER COMPANY	e2022 11.9.22		0	2023	2	INV P	328.24	113022	294298 MS POWER VARIOUS DE
								3,128.47		
004282 SOUTHERN PINE ELECTR				E2022-11/16/22		0	2023 2 INV P	109.08	113022	294328 SOUTHERN PINE ELECT
ACCOUNT TOTAL								3,237.55		
001160 631500				WATER						
002146	ARNOLD LINE WATER AS	T2022 11.17.22		0	2023	2	INV P	22.00	113022	294229 ARNOLD LINE WATER H
048680	RAWLS SPRINGS UTILIT	T2022 11.18.22		0	2023	2	INV P	35.07	113022	294318 RAWLS SPRGS WATER
ACCOUNT TOTAL								57.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ORG 001160	TOTAL			5,773.16				
001180 LAND DEVEL.ADM.											
001180	570000		MTR VEHICLE REP. PTS/SPL								
004514	UNIVERSITY TIRE & SE	INV206448	2300754	2023	2	INV P	225.90	113022	294344	UNIT # 19115 NEW BA	
			ACCOUNT TOTAL			225.90					
001180 601800 LOT CLEARING											
003718	MSP ENTERPRISES, LLC	111422-0	0	2023	2	INV P	13,637.52	113022	294300	MB # 2021-340 LOT C	
003718	MSP ENTERPRISES, LLC	111722-0	0	2023	2	INV P	534.78	113022	294300	MB: 2021-340 LOT CL	
							14,172.30				
			ACCOUNT TOTAL			14,172.30					
			ORG 001180	TOTAL			14,398.20				
001190 P/S CONTRAC.SER											
001190	602700		MEDICAL								
002960	GULF GUARANTY EMPLOY	221121155134	0	2023	2	INV P	1,931.43	113022	294269	MEDICAL BILL FOR IN	
			ACCOUNT TOTAL			1,931.43					
001190 686500 EMERGENCY MGMT.CONTRIB.											
002734	EMERGENCY MANAGEMENT QE	12/31/22	0	2023	2	INV P	38,750.00	113022	294260	CONTR QE 12/31/22	
			ACCOUNT TOTAL			38,750.00					
			ORG 001190	TOTAL			40,681.43				
001191 TRAFFIC MAINT.											
001191	501000		OTHER EXPENDABLE OFF.SPL								
003772	NEWELL PAPER COMPANY	4143078	2300538	2023	2	INV P	347.86	113022	294304	TRAFFIC OFFICE SUPP	
			ACCOUNT TOTAL			347.86					
001191 511000 HOUSEHOLD SUPPLIES											
003772	NEWELL PAPER COMPANY	4143399	2300637	2023	2	INV P	351.62	113022	294304	PAPER TOWELS/CONST	
			ACCOUNT TOTAL			351.62					
001191 554000 TRAFFIC CONTROL EQ. SPLY.											
002215	BATTERIES PLUS BULBS	P56754088	2300547	2023	2	INV P	129.86	113022	294232	TRAFFIC BATTERIES	
			ACCOUNT TOTAL			129.86					
001191 570000 MTR VEHICLE REP. PTS/SPL											
002168	AUTO ZONE	0139348961	2300531	2023	2	INV P	110.99	113022	294231	TRAFFIC UNIT 17528	
			ACCOUNT TOTAL			110.99					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S				WARRANT		CHECK	DESCRIPTION
001191	630000				GAS							
004321	SPIRE	G2022	11.9.22	0	2023	2	INV	P	115.64	113022	294333	SPIRE VARIOUS DEPTS
ACCOUNT TOTAL									115.64			
001191	630500				ELECTRICITY							
003700	MS POWER COMPANY	E2022	11.18.232	0	2023	2	INV	P	1,283.76	113022	294298	MS POWER VARIOUS DE
ACCOUNT TOTAL									1,283.76			
001191	643000				UNIFORM RENT							
002471	CINTAS CORPORATION # 4137866311			0	2023	2	INV	P	25.00	113022	294247	TRAFFIC UNIFORM SC
ACCOUNT TOTAL									25.00			
001191	643500				MOP-MAT-RAG RENT							
002471	CINTAS CORPORATION # 4137865936			0	2023	2	INV	P	7.70	113022	294247	TRAFFIC MATS SC/82
ACCOUNT TOTAL									7.70			
ORG 001191 TOTAL									2,372.43			
001201					STREET DIV.							
001201	540000				ASPHALT & ASPHALT PROD.							
004586	WARREN PAVING INC	68495		0	2023	2	INV	P	152.63	113022	294345	ASPHALT-REFERENCE P
ACCOUNT TOTAL									152.63			
001201	570000				MTR VEHICLE REP. PTS/SPL							
048827	CARQUEST	14758-19041		2300170	2023	2	INV	P	21.98	113022	294243	UNIT 15963 WIPER BL
ACCOUNT TOTAL									21.98			
001201	643000				UNIFORM RENT							
002471	CINTAS CORPORATION # 4135828266			0	2023	2	INV	P	52.81	113022	294246	UNIFORMS SC 8200447
002471	CINTAS CORPORATION # 4137866109			0	2023	2	INV	P	54.96	113022	294246	UNIFORMS SC 8200044
002471	CINTAS CORPORATION # 4137866193			0	2023	2	INV	P	44.38	113022	294246	UNIFORMS SC 8200044
002471	CINTAS CORPORATION # 4137866237			0	2023	2	INV	P	89.11	113022	294246	UNIFORM SC 82000447
002471	CINTAS CORPORATION # 4137866401			0	2023	2	INV	P	54.09	113022	294246	UNIFORM SC 82000447
002471	CINTAS CORPORATION # 4137866452			0	2023	2	INV	P	18.56	113022	294247	UNIFORM SC 82000447
002471	CINTAS CORPORATION # 4138581666			0	2023	2	INV	P	44.38	113022	294247	UNIFORM SC 82000447
002471	CINTAS CORPORATION # 4138581678			0	2023	2	INV	P	54.96	113022	294246	UNIFORMS SC 8200044
002471	CINTAS CORPORATION # 4138581872			0	2023	2	INV	P	86.62	113022	294246	UNIFORMS SC 8200044
002471	CINTAS CORPORATION # 4138581917			0	2023	2	INV	P	54.09	113022	294246	UNIFORMS SC 82000447
002471	CINTAS CORPORATION # 4138581956			0	2023	2	INV	P	18.56	113022	294247	UNIFORM SC 82000447
									572.52			
ACCOUNT TOTAL									572.52			
ORG 001201 TOTAL									747.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001202											STREET LIGHTS
001202	630500										ELECTRICITY
003700	MS POWER COMPANY	11.21.22	0	2023	2	INV	P		53.92	113022	294298 MS POWER 514 NORTH
003700	MS POWER COMPANY	E2022 11.18.22	0	2023	2	INV	P		53.97	113022	294298 MS POWER 619 N 25T
003700	MS POWER COMPANY	E2022 11.18.232	0	2023	2	INV	P		100,478.73	113022	294298 MS POWER VARIOUS DE
003700	MS POWER COMPANY	e2022 11.9.22	0	2023	2	INV	P		2,355.89	113022	294298 MS POWER VARIOUS DE
									102,942.51		
004282	SOUTHERN PINE ELECTR	E2022-11/16/22	0	2023	2	INV	P		67.84	113022	294328 SOUTHERN PINE ELECT
									ACCOUNT TOTAL		103,010.35
									ORG 001202 TOTAL		103,010.35
001203											ENGR/PUBLIC SER
001203	601500										ENGINEERING
003764	NEEL-SCHAFFER INC	1081864-1082533	0	2023	2	INV	P		9,166.66	113022	294303 MB 2021-373 MS 4 PR
									ACCOUNT TOTAL		9,166.66
001203	604900										OTHER PROFESSIONAL SERV.
049453	SOUTHERN TITLE SERV	40 FT ROW TITLE	0	2023	2	INV	P		628.00	113022	294331 40 FT ROW TITLE OPI
									ACCOUNT TOTAL		628.00
001203	630500										ELECTRICITY
003700	MS POWER COMPANY	E2022 11.18.232	0	2023	2	INV	P		406.15	113022	294298 MS POWER VARIOUS DE
									ACCOUNT TOTAL		406.15
001203	641000										OFFICE EQUIPMENT RENT
004057	RJ YOUNG COMPANY	INV4947188	0	2023	2	INV	P		262.00	113022	294320 MB 2019-60 COPIER L
									ACCOUNT TOTAL		262.00
									ORG 001203 TOTAL		10,462.81
001204											SHOP DIVISION
001204	559000										OTHER OPERATING MATL/SPLY
002071	AIRGAS USA LLC (NORD	9132351658	2300398	2023	2	INV	P		85.00	113022	294223 REPAIR TORCH/PW SHO
									ACCOUNT TOTAL		85.00
001204	630500										ELECTRICITY
003700	MS POWER COMPANY	e2022 11.9.22	0	2023	2	INV	P		1,285.50	113022	294298 MS POWER VARIOUS DE
									ACCOUNT TOTAL		1,285.50
001204	643000										UNIFORM RENT
002471	CINTAS CORPORATION #	4137866277	0	2023	2	INV	P		61.89	113022	294246 UNIFORM RENTAL/PW S

YEAR/PERIOD: 2023/1 TO 2023/2											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
002471	CINTAS CORPORATION #	4138581874		0	2023	2	INV	P	61.89	113022	294246 UNIFORM RENTAL/PW S
									123.78		
					ACCOUNT TOTAL				123.78		
					ORG 001204 TOTAL				1,494.28		
001205	G O & F S DIV.										
001205	630500				ELECTRICITY						
003700	MS POWER COMPANY	E2022	11.18.232	0	2023	2	INV	P	74.83	113022	294298 MS POWER VARIOUS DE
					ACCOUNT TOTAL				74.83		
					ORG 001205 TOTAL				74.83		
001207	CONSTRUCTION										
001207	559000				OTHER OPERATING MATL/SPLY						
003809	OFFICE DEPOT INC	27893163001		2300566	2023	2	INV	P	221.98	113022	294305 TONER LASER/CONST D
					ACCOUNT TOTAL				221.98		
001207	560000				BUILDING MATERIALS & SPLY						
002714	ECONOMY SUPPLY CO	087992		2300624	2023	2	INV	P	155.80	113022	294258 NEW YEAR'S NUMBER F
002714	ECONOMY SUPPLY CO	088524		2300783	2023	2	INV	P	189.85	113022	294258 MATERIAL FOR CHRIST
									345.65		
					ACCOUNT TOTAL				345.65		
001207	560500				ELECTRICAL SUPPLIES						
002901	GILKEY ELECTRIC SUPP	365437		2300751	2023	2	INV	P	50.56	113022	294266 FASTENERS FOR CHRIS
					ACCOUNT TOTAL				50.56		
001207	565000				PAINT AND PAINTING SPLY.						
004176	SHERWIN-WILLIAMS COM	3325-5		2300492	2023	2	INV	P	1,066.50	113022	294324 LXN XP UD PAINT FOR
					ACCOUNT TOTAL				1,066.50		
001207	570000				MTR VEHICLE REP. PTS/SPL						
002035	AAMCO TRANSMISSION (	I145314		2300743	2023	2	INV	P	333.82	113022	294221 REMOVED & REPL FUEL
003368	LAMAR AUTO SALVAGE I	111631		2300641	2023	2	INV	P	415.00	113022	294282 FRT BUMPER FOR UNIT
003645	MOORE'S LOCK AND KEY	29503		2300740	2023	2	INV	P	34.00	113022	294294 DUPLICATE KEYS FOR
					ACCOUNT TOTAL				782.82		
001207	643000				UNIFORM RENT						
002471	CINTAS CORPORATION #	4137866058		0	2023	2	INV	P	51.33	113022	294246 UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	4138581772		0	2023	2	INV	P	51.33	113022	294246 UNIFORM RENTAL/CONS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2				ACCOUNT/VENDOR				INVOICE				PO				YEAR/PR TYP S				WARRANT				CHECK				DESCRIPTION			
																102.66															
																ACCOUNT TOTAL				102.66											
																ORG 001207 TOTAL				2,570.17											
001220				SANITATION DIV.																											
001220 559000				OTHER OPERATING MATL/SPLY																											
004316 SPEEDY PRINTING & SI 3006				2300020				2023 2 INV P				180.00				113022				294332 FRIDGE MAGNETS & NO											
																ACCOUNT TOTAL				180.00											
001220 559001				OTHER OPERATING SPLY-RECYCLING																											
004316 SPEEDY PRINTING & SI 3006				2300020				2023 2 INV P				487.50				113022				294332 FRIDGE MAGNETS & NO											
004634 WHEELER'S JANITORIAL 10800				2300452				2023 2 INV P				1,807.50				113022				294349 TRASH BAGS FOR KEEP											
																ACCOUNT TOTAL				2,295.00											
001220 560000				BUILDING MATERIALS & SPLY																											
004504 UNITED FENCE COMPANY 2503				2300209				2023 2 INV P				66.07				113022				294343 POST REPLACEMENT FO											
																ACCOUNT TOTAL				66.07											
001220 570000				MTR VEHICLE REP. PTS/SPL																											
002367 BURROUGHS DIESEL INC 20939				2300210				2023 2 INV P				2,033.97				113022				294239 UNIT 21388 TEAR DOW											
002739 EMPIRE TRUCK SALES(J CE006203184:01				2300654				2023 2 INV P				118.10				113022				294261 SANITATION UNIT 199											
002739 EMPIRE TRUCK SALES(J CE006203340:01				2300712				2023 2 INV P				437.74				113022				294261 UNIT 20069 VALVE, A											
002739 EMPIRE TRUCK SALES(J CE006203353:01				2300495				2023 2 INV P				221.54				113022				294261 UNIT 20072- AIR CON											
002739 EMPIRE TRUCK SALES(J RE006036970:01				2300588				2023 2 INV P				957.26				113022				294261 UNIT 15892 DIAGNOST											
																1,734.64															
047021 HINTON, ANTHONY 000121				0				2023 2 INV P				360.00				113022				294273 SERVICE CALL UNIT 2											
																ACCOUNT TOTAL				4,128.61											
001220 612000				FREIGHT																											
002739 EMPIRE TRUCK SALES(J CE006203184:01				2300654				2023 2 INV P				10.00				113022				294261 SANITATION UNIT 199											
																ACCOUNT TOTAL				10.00											
001220 630500				ELECTRICITY																											
003700 MS POWER COMPANY e2022 11.9.22				0				2023 2 INV P				457.63				113022				294298 MS POWER VARIOUS DE											
																ACCOUNT TOTAL				457.63											
001220 638400				MOTOR VEHICLE EQ. R&M																											
004297 SOUTHERN TIRE MART (2520109553				2300709				2023 2 INV P				284.00				113022				294329 UNITS 20089-21387 S											
004297 SOUTHERN TIRE MART (2520109986				2300707				2023 2 INV P				76.00				113022				294329 UNIT 19755 TIRE BAL											

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
							360.00				
ACCOUNT TOTAL							360.00				
001220	639800			TOW IN CHARGES							
003253	JOHNNY'S WRECKER SER 44815		0	2023	2	INV P	375.00	113022	294277	TOW UNIT 20071 TO E	
ACCOUNT TOTAL							375.00				
001220	643000			UNIFORM RENT							
002471	CINTAS CORPORATION # 4137866837		0	2023	2	INV P	224.15	113022	294246	SC#8200044758-SANIT	
002471	CINTAS CORPORATION # 4138582179		0	2023	2	INV P	233.70	113022	294246	SC8200044758-SANIT.	
							457.85				
ACCOUNT TOTAL							457.85				
001220	643500			MOP-MAT-RAG RENT							
002471	CINTAS CORPORATION # 4137865976		0	2023	2	INV P	37.30	113022	294247	SC#8200044758-SANIT	
ACCOUNT TOTAL							37.30				
001220	688000			TIPPING FEES							
004591	WASTE MANAGEMENT OF 0013449-2526-6		0	2023	2	INV P	2,092.60	113022	294346	MB#2003-5/484 SANIT	
ACCOUNT TOTAL							2,092.60				
ORG 001220 TOTAL							10,460.06				
001250	HEALTH DIVISION										
001250	570000			MTR VEHICLE REP. PTS/SPL							
002304	BRACKMAN MOWER WAREH 32444		2300557	2023	2	INV P	376.08	113022	294236	ALL MOWERS W/A CAST	
004297	SOUTHERN TIRE MART (2520108038		2300728	2023	2	INV P	206.92	113022	294329	UNIT 21691 SERVICE	
ACCOUNT TOTAL							583.00				
ORG 001250 TOTAL							583.00				
001402	ECONOMIC DEV.										
001402	604900			OTHER PROFESSIONAL SERV.							
003764	NEEL-SCHAFFER INC 1083050		0	2023	2	INV P	4,841.18	113022	294303	MB 2021-322 HIGHWAY	
ACCOUNT TOTAL							4,841.18				
001402	682001			FCIPC/AREA DEV. PRTRNSHIP							
001034	CITY OF HATTIESBURG Q/E 12/31/22		0	2023	2	INV P	61,250.00	113022	294249	COH CONTR TO INDUST	
ACCOUNT TOTAL							61,250.00				
ORG 001402 TOTAL							66,091.18				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001551				AIRPORT DIV.							
001551	630000					GAS					
004321	SPIRE	G2022	11.23.22	0	2023	2	INV	P	75.25	113022	294333 SPIRE 59 ACADEMY DR
				ACCOUNT TOTAL					75.25		
001551	630500			ELECTRICITY							
003700	MS POWER COMPANY	e2022	11.9.22	0	2023	2	INV	P	1,315.16	113022	294298 MS POWER VARIOUS DE
				ACCOUNT TOTAL					1,315.16		
				ORG 001551 TOTAL					1,390.41		
001553				CEMETERY DIV							
001553	525000					GAS AND OIL					
003388	LARD OIL COMPANY	1194188-IN		2300666	2023	2	INV	P	1,159.70	113022	294283 GAS AND OIL
				ACCOUNT TOTAL					1,159.70		
001553	604900			OTHER PROFESSIONAL SERV.							
003191	INTERFACE SECURITY S	20355153		0	2023	2	INV	P	48.34	113022	294274 MB#2006-2/76-77 SEC
				ACCOUNT TOTAL					48.34		
001553	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2022	11.18.232	0	2023	2	INV	P	436.45	113022	294298 MS POWER VARIOUS DE
				ACCOUNT TOTAL					436.45		
001553	638400			MOTOR VEHICLE EQ. R&M							
003034	HATTIESBURG HYDRAULI	97827		2300677	2023	2	INV	P	604.04	113022	294271 POWER STEERING - HO
				ACCOUNT TOTAL					604.04		
001553	643000			UNIFORM RENT							
002471	CINTAS CORPORATION # 4136522767			0	2023	2	INV	P	35.83	113022	294247 ST. CONT#8200044758
002471	CINTAS CORPORATION # 4137870208			0	2023	2	INV	P	43.27	113022	294247 ST. CONT#8200044758
002471	CINTAS CORPORATION # 4138586216			0	2023	2	INV	P	43.27	113022	294247 ST. CONT#8200044758
									122.37		
				ACCOUNT TOTAL					122.37		
001553	643500			MOP-MAT-RAG RENT							
002471	CINTAS CORPORATION # 4136522718			0	2023	2	INV	P	30.03	113022	294247 ST. CONT#8200044758
002471	CINTAS CORPORATION # 4137224867			0	2023	2	INV	P	30.03	113022	294247 ST. CONT#8200044758
002471	CINTAS CORPORATION # 4137870154			0	2023	2	INV	P	30.03	113022	294247 ST. CONT#8200044758
002471	CINTAS CORPORATION # 4138586184			0	2023	2	INV	P	30.03	113022	294247 ST. CONT#8200044758
									120.12		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2													
ACCOUNT/VENDOR				INVOICE			PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL			120.12			
							ORG 001553 TOTAL			2,491.02			
001560				PARKING OPER.									
001560 630500				ELECTRICITY									
003700 MS POWER COMPANY				E2022 11.18.232	0	2023 2 INV P			1,087.27	113022	294298 MS POWER VARIOUS DE		
							ACCOUNT TOTAL			1,087.27			
							ORG 001560 TOTAL			1,087.27			
FUND 001 REVENUES								TOTAL:		401,870.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002300					PKS/REC-RECREATION MAINT. DIV.						
002300	513000				CHEMICALS						
	047024	GREENPOINT AG HOLDIN	1544809		2300574	2023	2	INV P	3,753.00	113022	294268 P&R TATUM SOCCER- A
					ACCOUNT TOTAL						
									3,753.00		
002300	525500				LUBRICANTS						
	004299	SOUTHERN TIRE MART L	2520107227		2300218	2023	2	INV P	39.95	113022	294330 P&R TRK 18560-TIRE
					ACCOUNT TOTAL						
									39.95		
002300	544000				HORT./LANDSCAPING SPLY.						
	004279	SOUTHERN MS PINE STR	13670		2300662	2023	2	INV P	675.00	113022	294326 P&R GRNDS MAINT-PIN
					ACCOUNT TOTAL						
									675.00		
002300	559000				OTHER OPERATING MATL/SPLY						
	004176	SHERWIN-WILLIAMS COM	4041-7		229485	2023	2	INV P	88.68	113022	294324 P&R GRNDS MAINT-QUI
					ACCOUNT TOTAL						
									88.68		
002300	560500				ELECTRICAL SUPPLIES						
	002901	GILKEY ELECTRIC SUPP	364711		2300530	2023	2	INV P	130.66	113022	294266 P&R VETERAN PARK- E
					ACCOUNT TOTAL						
									130.66		
002300	565000				PAINT AND PAINTING SPLY.						
	004176	SHERWIN-WILLIAMS COM	2640-8		2300300	2023	2	INV P	396.40	113022	294324 P&R MAKE A DIFF DAY
	004176	SHERWIN-WILLIAMS COM	3274-5		2300430	2023	2	INV P	666.98	113022	294324 P&R VETERANS PARK-F
	004176	SHERWIN-WILLIAMS COM	3556-7		2300003	2023	2	INV P	1,877.00	113022	294324 P&R GRNDS MAINT-BAL
									2,940.38		
					ACCOUNT TOTAL						
									2,940.38		
002300	570000				MTR VEHICLE REP. PTS/SPL						
	004297	SOUTHERN TIRE MART (	2520109262		2300613	2023	2	INV P	543.68	113022	294329 P&R TRUCK UNIT 2132
	004299	SOUTHERN TIRE MART L	2520107227		2300218	2023	2	INV P	602.06	113022	294330 P&R TRK 18560-TIRE
	004299	SOUTHERN TIRE MART L	2520107348		2300280	2023	2	INV P	190.20	113022	294330 P&R TRL UNIT 20419-
									792.26		
					ACCOUNT TOTAL						
									1,335.94		
002300	575500				AGRICLTRL REPAIR PTS/SPL						
	002642	DEERE & COMPANY	W86515		229282	2023	2	INV P	1,387.57	113022	294256 P&R TRACTOR 21785-R
	002642	DEERE & COMPANY	W86516		0	2023	2	INV P	1,125.59	113022	294255 P&R IN ADDENDUM PO
									2,513.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									2,513.16		
002300	599000				OTHER REPAIR/MAINT. SPL.						
004495	ULINE			81927541	2300653	2023	2	INV P	155.86	113022	294342 ULINE/ FRENCH SQUAR
ACCOUNT TOTAL									155.86		
002300	630500				ELECTRICITY						
003700	MS POWER COMPANY			E2022 11.18.232	0	2023	2	INV P	896.83	113022	294298 MS POWER VARIOUS DE
ACCOUNT TOTAL									896.83		
002300	638400				MOTOR VEHICLE EQ. R&M						
004297	SOUTHERN TIRE MART (			2520108155	2300575	2023	2	INV P	39.95	113022	294329 P&R TRUCK UNIT 2175
004297	SOUTHERN TIRE MART (			2520109262	2300613	2023	2	INV P	124.00	113022	294329 P&R TRUCK UNIT 2132
									163.95		
004299	SOUTHERN TIRE MART L			2520107227	2300218	2023	2	INV P	100.00	113022	294330 P&R TRK 18560-TIRE
004299	SOUTHERN TIRE MART L			2520107331	2300276	2023	2	INV P	39.95	113022	294330 P&R TRK UNIT 20420-
004299	SOUTHERN TIRE MART L			2520107440	2300420	2023	2	INV P	39.95	113022	294330 P&R TRK UNIT 21327-
004299	SOUTHERN TIRE MART L			2520107456	2300421	2023	2	INV P	69.95	113022	294330 P&R TRK UNIT 21153-
004299	SOUTHERN TIRE MART L			2520107557	2300422	2023	2	INV P	39.95	113022	294330 P&R TRK UNIT 21754-
004299	SOUTHERN TIRE MART L			2520107563	2300424	2023	2	INV P	39.95	113022	294330 P&R TRK UNIT 20419-
004299	SOUTHERN TIRE MART L			2520107569	2300423	2023	2	INV P	39.95	113022	294330 P&R TRK UNIT 11212-
004299	SOUTHERN TIRE MART L			2520108637	2300493	2023	2	INV P	39.95	113022	294330 P&R TRK UNIT 9603-S
									409.65		
ACCOUNT TOTAL									573.60		
002300	638700				AGRICULTURAL EQ. R&M						
002642	DEERE & COMPANY			W86515	229282	2023	2	INV P	1,093.75	113022	294256 P&R TRACTOR 21785-R
004299	SOUTHERN TIRE MART L			2520107348	2300280	2023	2	INV P	51.00	113022	294330 P&R TRL UNIT 20419-
ACCOUNT TOTAL									1,144.75		
002300	643000				UNIFORM RENT						
002471	CINTAS CORPORATION #			4136258067	0	2023	2	INV P	168.85	113022	294246 P&R GRNDS MAINT UNI
002471	CINTAS CORPORATION #			4137710822	0	2023	2	INV P	180.97	113022	294246 P&R GRNDS MAINT UNI
002471	CINTAS CORPORATION #			4138397709	0	2023	2	INV P	160.48	113022	294246 P&R GRNDS MAINT UNI
									510.30		
ACCOUNT TOTAL									510.30		
002300	644900				OTHER RENT						
002471	CINTAS CORPORATION #			4137710375	0	2023	2	INV P	29.11	113022	294247 P&R GRNDS MAINT MAT
002471	CINTAS CORPORATION #			4138397432	0	2023	2	INV P	29.11	113022	294247 P&R GRNDS MAINT MAT
									58.22		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
004281 SOUTHERN ON SITE STO	97639		2300758	2023	2	INV P	340.00	113022	294327 P&R DOWNTOWN EVENT-
047043 PORTABLE TOILETS	97577A		225799	2023	2	INV P	123.00	113022	294314 P&R TSP-TWO QUOTE P
ACCOUNT TOTAL							521.22		
002300 699900									
003764 NEEL-SCHAFFER INC	1083035		0			SERVICES NOT SPECIFIED 2023 2 INV P	156.60	113022	294303 MB 2011-4/307 KAMPE
ACCOUNT TOTAL							156.60		
ORG 002300 TOTAL							15,435.93		
002315						PKS/REC-REC.ADMIN/COM.REL.			
002315 508000						COMPUTER SUPPLIES			
004057 RJ YOUNG COMPANY	INV4915776		0			2023 2 INV P	1,420.62	113022	294320 COPIER CONTRACT PAY
ACCOUNT TOTAL							1,420.62		
002315 551000						RECREATIONAL SUPPLIES			
003921 PINE BELT TROPHY	11/14/22		2300622	2023	2	INV P	175.00	113022	294309 ADULT TROPHIES
003937 PLAY IT AGAIN SPORTS	INV001164		2300541	2023	2	INV P	513.00	113022	294311 AUGUSTA 2790 WITH 2
047302 MACKIE'S SLIP INC	001003		2300711	2023	2	INV P	1,177.14	113022	294285 CERAMIC CLAY FOR SE
ACCOUNT TOTAL							1,865.14		
002315 560000						BUILDING MATERIALS & SPLY			
004176 SHERWIN-WILLIAMS COM	0078-3		0			2023 2 INV P	456.00	113022	294325 12 CORDLESS BLINDS-
ACCOUNT TOTAL							456.00		
002315 603400						OFFICIALS			
002540 CONNER, TOBARRA	11/28/22		0			2023 2 INV P	60.00	113022	294251 ADULT PROGRAMS SOFT
004416 TERRELL, WINSTON	11/28/2022		0			2023 2 INV P	75.00	113022	294335 ADULT PROGRAMS SOFT
004432 THOMPSON, JESSE	11/28/2022		0			2023 2 INV P	140.00	113022	294337 ADULT PROGRAMS SOFT
004460 TROTTER, COREY	11/28/2022		0			2023 2 INV P	75.00	113022	294341 ADULT PROGRAMS SOFT
004680 WOOD, JOSHUA J	11/28/2022		0			2023 2 INV P	120.00	113022	294353 ADULT PROGRAMS SOFT
047595 MARTIN DERRICAS	11/28/2022		0			2023 2 INV P	225.00	113022	294287 ADULT PROGRAMS SOFT
048258 BRUNSON, JOSHUA	11/28/2022		0			2023 2 INV P	220.00	113022	294238 ADULT PROGRAMS SOFT
048262 THOMPSON MARQIEL O	11/28/2022		0			2023 2 INV P	440.00	113022	294336 ADULT PROGRAMS SOFT
048772 LEE ANTHONY	11/28/2022		0			2023 2 INV P	75.00	113022	294284 ADULT PROGRAMS SOFT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
049425	ROBINSON NA'RIAH B	11/28/2022	0	2023	2	INV P	40.00	113022	294322 ADULT PROGRAMS SOFT
049428	ADAMS KAYLIN A	11/28/2022	0	2023	2	INV P	100.00	113022	294222 ADULT PROGRAMS SOFT
049431	MILLER CLIFFORD G	11/28/2022	0	2023	2	INV P	75.00	113022	294292 ADULT PROGRAMS SOFT
049459	TRIMBLE TIMOTHY M	11/28/2022	0	2023	2	INV P	40.00	113022	294340 ADULT PROGRAMS SOFT
049461	WILLIS JUSTUS D	11/28/2022	0	2023	2	INV P	60.00	113022	294350 ADULT PROGRAMS SOFT
ACCOUNT TOTAL							1,745.00		
002315	604900			OTHER PROFESSIONAL SERV.					
002540	CONNER, TOBARRA	11/28/2022	0	2023	2	INV P	30.00	113022	294251 ADULT PROGRAMS SOFT
002800	FELTS, GEREY	11/28/2022	0	2023	2	INV P	160.00	113022	294264 YOUTH TACKLE FOOTBA
002965	GUTHRIE, JONI S	11/28/2022	0	2023	2	INV P	150.00	113022	294270 SENIOR PROGRAMS
003313	KETTLEY, ANNETTE	11/28/2022	0	2023	2	INV P	30.00	113022	294279 ADULT PROGRAMS SOFT
003508	MARTIN, MAGDALINE	11/28/2022	0	2023	2	INV P	72.00	113022	294288 SENIOR PROGRAMS
003932	PITTMAN, MILTON L	10/14/22	0	2023	2	INV P	40.00	113022	294310 YOUTH TACKLE FOOTBA
003958	POWELL, RANDY	11.28.22	0	2023	2	INV P	330.00	113022	294315 YOUTH TACKLE FOOTBA
003958	POWELL, RANDY	11/28/2022	0	2023	2	INV P	225.00	113022	294315 ADULT PROGRAMS SOFT
003958	POWELL, RANDY	11/28/22	0	2023	2	INV P	52.50	113022	294315 INNOVATIVE PROGRAMS
							607.50		
004162	SHABAZZ, AMATULLAH	11/28/2022	0	2023	2	INV P	120.00	113022	294323 SENIOR PROGRAMS
048267	BONEY, BRANSEN K	11/28/2022	0	2023	2	INV P	50.00	113022	294235 YOUTH TACKLE FOOTBA
049258	MARTAVIUS PRINCE	11/28/2022	0	2023	2	INV P	40.00	113022	294286 YOUTH TACKLE FOOTBA
049411	GRAY SHYHEM DEMONTE	11/28/2022	0	2023	2	INV P	50.00	113022	294267 YOUTH TACKLE FOOTBA
049412	BLUE WILLIAM TERRELL	11/28/2022	0	2023	2	INV P	50.00	113022	294234 YOUTH TACKLE FOOTBA
ACCOUNT TOTAL							1,399.50		
002315	630000			GAS					
004321	SPIRE	G2022 11.9.22	0	2023	2	INV P	213.89	113022	294333 SPIRE VARIOUS DEPTS
ACCOUNT TOTAL							213.89		
002315	630500			ELECTRICITY					
003700	MS POWER COMPANY	E2022 11.18.232	0	2023	2	INV P	12,295.04	113022	294298 MS POWER VARIOUS DE
003700	MS POWER COMPANY	e2022 11.9.22	0	2023	2	INV P	5,080.85	113022	294298 MS POWER VARIOUS DE

YEAR/PERIOD: 2023/1 TO 2023/2		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						17,375.89		
			ACCOUNT	TOTAL		17,375.89		
		ORG 002315		TOTAL		24,476.04		
FUND 002	PARKS & RECREATION FUND		TOTAL:			39,911.97		

YEAR/PERIOD: 2023/1 TO 2023/2				ACCOUNT/VENDOR				INVOICE				PO				YEAR/PR TYP S				WARRANT				CHECK				DESCRIPTION			
009660				502000				W&S O&M-CUSTOMER ACCT. DIV.																							
009660				MINOR OFFICE EQUIP/FURN.																											
003941 POLLARD WATER.COM-EA 0224615				2300199 2023 1 INV P				800.00 113022				294312 MINOR EQUIPMENT WAT																			
				ACCOUNT TOTAL				800.00																							
009660				604900				OTHER PROFESSIONAL SERV.																							
004594 WATER COMPANY OF AME 20				0 2023 2 INV P				21,948.71 113022				294347 REVIEW OF UNBILLED																			
				ACCOUNT TOTAL				21,948.71																							
009660				612000				FREIGHT																							
003941 POLLARD WATER.COM-EA 0224615				2300199 2023 1 INV P				23.29 113022				294312 MINOR EQUIPMENT WAT																			
				ACCOUNT TOTAL				23.29																							
009660				630000				GAS																							
004321 SPIRE				G2022 11.15.22				0 2023 2 INV P				46.20 113022				294333 SPIRE VARIOUS DEPTS															
				ACCOUNT TOTAL				46.20																							
009660				630500				ELECTRICITY																							
003700 MS POWER COMPANY				e2022 11.9.22				0 2023 2 INV P				541.13 113022				294298 MS POWER VARIOUS DE															
				ACCOUNT TOTAL				541.13																							
				ORG 009660 TOTAL				23,359.33																							
009672				561000				W&S O&M-WATER TRANSMISSION DIV																							
009672				PLUMBING SUPPLIES																											
002442 CENTRAL PIPE SUPPLY				S100302912-003				228908 2023 2 INV P				376.80 113022				294244 WAREHOUSE STOCK FOR															
002442 CENTRAL PIPE SUPPLY				S100314326-003				2300309 2023 2 INV P				3,654.00 113022				294244 BADGER METERS FOR W															
												4,030.80																			
002559 CORE & MAIN (HD SUPP				R880897				2300453 2023 2 INV P				2,074.70 113022				294252 WAREHOUSE STOCK FOR															
002559 CORE & MAIN (HD SUPP				R889987				2300364 2023 2 INV P				225.96 113022				294252 WAREHOUSE STOCK FOR															
												2,300.66																			
				ACCOUNT TOTAL				6,331.46																							
009672				570000				MTR VEHICLE REP. PTS/SPL																							
002700 EAGLE TIRE AND SERVI				INV068952				2300692 2023 2 INV P				258.64 113022				294257 TRAILER TIRES -- WA															
002700 EAGLE TIRE AND SERVI				INV068976				2300747 2023 2 INV P				193.42 113022				294257 TIRE FOR UNIT # 200															
												452.06																			
				ACCOUNT TOTAL				452.06																							
009672				604900				OTHER PROFESSIONAL SERV.																							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
003664	MS 811	230222	0	2023	2	INV P	12,959.94	113022	294296	2023 BILLING FOR MI
ACCOUNT TOTAL							12,959.94			
009672	638400			MOTOR VEHICLE EQ. R&M						
002700	EAGLE TIRE AND SERVI	INV068976	2300747	2023	2	INV P	18.00	113022	294257	TIRE FOR UNIT # 200
ACCOUNT TOTAL							18.00			
009672	638600			CONSTRUCTION EQUIP R&M						
003987	PUCKETT RENTS	933891	2300738	2023	2	INV P	153.16	113022	294317	REPAIR TRASH PUMP F
ACCOUNT TOTAL							153.16			
009672	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4137869489	0	2023	2	INV P	367.78	113022	294246	SC#8200044758-- UNI
002471	CINTAS CORPORATION #	4138585424	0	2023	2	INV P	244.33	113022	294246	SC#820044758: UNIFO
							612.11			
ACCOUNT TOTAL							612.11			
ORG 009672 TOTAL							20,526.73			
009673				W&S O&M-WATER PLANT DIVISION						
009673	599000			OTHER REPAIR/MAINT. SPL.						
002274	BLOSSMAN GAS INC	22136539	2300667	2023	2	INV P	112.00	113022	294233	PROPANE CYLINDERS F
ACCOUNT TOTAL							112.00			
009673	604900			OTHER PROFESSIONAL SERV.						
003614	MISSION COMMUNICATIO	1070413	0	2023	2	INV P	2,300.40	113022	294293	ANNUAL SERVICE: VAR
ACCOUNT TOTAL							2,300.40			
009673	630000			GAS						
004321	SPIRE	G2022 11.9.22	0	2023	2	INV P	55.37	113022	294333	SPIRE VARIOUS DEPTS
ACCOUNT TOTAL							55.37			
009673	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2022 11.18.232	0	2023	2	INV P	6,877.29	113022	294298	MS POWER VARIOUS DE
003700	MS POWER COMPANY	e2022 11.9.22	0	2023	2	INV P	26,771.93	113022	294298	MS POWER VARIOUS DE
							33,649.22			
ACCOUNT TOTAL							33,649.22			
009673	643500			MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4138584871	0	2023	2	INV P	72.04	113022	294246	SC#8200044758- MOPS
ACCOUNT TOTAL							72.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009673	684000			DUES AND MEMBERSHIPS							
003707	MS STATE/DEPT OF HEA	WOCF-INGRAM	0	2023	2	INV	P		50.00	113022	294299 WATER OPERATOR CERT
ACCOUNT TOTAL									50.00		
ORG 009673 TOTAL									36,239.03		
009676	513000			W&S O&M-SEWER DIVISION							
009676	CERTIFIED LABORATORI	8021490	2300690	2023	2	INV	P		4,786.80	113022	294245 CHERRY FLOW FOR SEW
ACCOUNT TOTAL									4,786.80		
009676	561000			PLUMBING SUPPLIES							
002559	CORE & MAIN (HD SUPP	R832330	2300331	2023	2	INV	P		1,454.65	113022	294252 WAREHOUSE STOCK FOR
ACCOUNT TOTAL									1,454.65		
009676	570000			MTR VEHICLE REP. PTS/SPL							
003034	HATTIESBURG HYDRAULI	97828	2300669	2023	2	INV	P		26.48	113022	294271 REPAIR PARTS FOR UN
003645	MOORE'S LOCK AND KEY	29949	2300581	2023	2	INV	P		165.00	113022	294294 KEY FOR UNIT # 1856
003915	PINE BELT CDJR, INC	523567	2300564	2023	2	INV	P		93.65	113022	294308 OIL CHANGE FOT UNIT
ACCOUNT TOTAL									285.13		
009676	599000			OTHER REPAIR/MAINT. SPL.							
003685	MS GRASS NURSERY	3006	2300668	2023	2	INV	P		150.00	113022	294297 CENTIPEDE SOD -- WA
ACCOUNT TOTAL									150.00		
009676	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2022 11.18.232	0	2023	2	INV	P		3,374.44	113022	294298 MS POWER VARIOUS DE
003700	MS POWER COMPANY	e2022 11.9.22	0	2023	2	INV	P		3,266.41	113022	294298 MS POWER VARIOUS DE
									6,640.85		
004282	SOUTHERN PINE ELECTR	E2022-11/16/22	0	2023	2	INV	P		490.31	113022	294328 SOUTHERN PINE ELECT
ACCOUNT TOTAL									7,131.16		
009676	636000			STREETS & STRUCTURES R&M							
004058	RJM MCQUEEN CONTRACT	2710	0	2023	2	INV	P		101,757.52	113022	294321 MB2022-680: SEWER R
004058	RJM MCQUEEN CONTRACT	2713	0	2023	2	INV	P		4,390.00	113022	294321 MB2022-680: SEWER R
004058	RJM MCQUEEN CONTRACT	2714	0	2023	2	INV	P		12,007.85	113022	294321 MB2022-680: SEWER R
004058	RJM MCQUEEN CONTRACT	2715	0	2023	2	INV	P		7,220.50	113022	294321 MB2022-680: SEWER R
004058	RJM MCQUEEN CONTRACT	2716	0	2023	2	INV	P		26,607.20	113022	294321 MB2022-680:SEWER RE
004058	RJM MCQUEEN CONTRACT	RJM2712	0	2023	2	INV	P		29,604.75	113022	294321 MB2022-680: SEWER R
									181,587.82		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL			181,587.82			
009676	638400					MOTOR VEHICLE EQ. R&M						
003915	PINE BELT CDJR, INC	523567				2300564	2023	2	INV P	19.00	113022	294308 OIL CHANGE FOT UNIT
						ACCOUNT TOTAL			19.00			
009676	638600					CONSTRUCTION EQUIP R&M						
002083	ALLBRITTON CHAIN SAW	94497				2300762	2023	2	INV P	43.18	113022	294224 CHAINSAW BLADE -- S
						ACCOUNT TOTAL			43.18			
						ORG 009676 TOTAL			195,457.74			
009677	W&S O&M-SEWER LAGOON DIV.											
009677	513000					CHEMICALS						
002094	ALLIED UNIVERSAL COR	I2823851				2300502	2023	2	INV P	9,080.00	113022	294225 CHLORINE & SULFUR D
002094	ALLIED UNIVERSAL COR	I2823852				2300502	2023	2	INV P	18,920.00	113022	294225 CHLORINE & SULFUR D
									28,000.00			
						ACCOUNT TOTAL			28,000.00			
009677	630500					ELECTRICITY						
003700	MS POWER COMPANY	E2022 11.18.232			0	2023	2	INV P	538.15	113022	294298 MS POWER VARIOUS DE	
003700	MS POWER COMPANY	e2022 11.9.22			0	2023	2	INV P	39,007.26	113022	294298 MS POWER VARIOUS DE	
									39,545.41			
						ACCOUNT TOTAL			39,545.41			
009677	638000					FIXED EQUIPMENT R&M						
003348	L & A CONTRACTING CO	483-227			0	2023	2	INV P	32,125.00	113022	294281 MB2016-64: LAGOONS	
						ACCOUNT TOTAL			32,125.00			
						ORG 009677 TOTAL			99,670.41			
FUND 009 WATER & SEWER OPERATION/MAINT.						TOTAL:			375,253.24			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2											
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
019100						POL.FORFEITURES-POLICE DIV.					
019100 559200						OTHER OPER.MATLS-D.A.R.E.					
004446 TOSHIBA BUSINESS SOL 5464799						0	2023	2 INV P	205.26	113022	294339 MB#2018-164 COMMUNI
ACCOUNT TOTAL									205.26		
ORG 019100 TOTAL									205.26		
FUND 019 POLICE FORFEITURES FUND									TOTAL: 205.26		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
072201		MUN.ROAD&BRIDGE-STREET DIV										
072201 601500		ENGINEERING										
003764	NEEL-SCHAFFER INC	1082344-1083048	0	2023	2	INV P	7,760.40	113022	294303	MB	2011-4/307	S. 19
003764	NEEL-SCHAFFER INC	1082346	0	2023	2	INV P	1,613.85	113022	294303	MB	2011-4/307	GORDO
003764	NEEL-SCHAFFER INC	1083042	0	2023	2	INV P	1,651.44	113022	294303	MB	2021-160	HARDY S
							11,025.69					
						ACCOUNT TOTAL	11,025.69					
						ORG 072201 TOTAL	11,025.69					
FUND 072 MUNICIPAL ROAD & BRIDGE							TOTAL:	11,025.69				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
073570				MASS TRANSIT-TRANSPORTATION									
073570 630500				ELECTRICITY									
003700 MS POWER COMPANY				e2022 11.9.22	0	2023	2	INV	P	1,070.01	113022	294298 MS POWER VARIOUS DE	
				ACCOUNT TOTAL						1,070.01			
073570 729553				BUS SHELTER INFRAS-533									
003764 NEEL-SCHAFFER INC				1082342-1083046	0	2023	2	INV	P	7,506.12	113022	294303 MB 2021-45 FTA SIDE	
				ACCOUNT TOTAL						7,506.12			
				ORG 073570 TOTAL						8,576.13			
FUND 073 MASS TRANSIT FUND				TOTAL:						8,576.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
075695								W&S CONSTR.-CAPITAL PROJECTS	
075695	722002							LONGLEAF HEIGHTS NORTH	
047349	HEMPHILL CONST	LONGLEAF N. #15	FINAL 0	2023	2 INV P	436,264.40	113022	294272	MB 2021-6 LONGLEAF
						ACCOUNT TOTAL			436,264.40
						ORG 075695	TOTAL		436,264.40
FUND 075 WATER&SEWER CONSTRUCTION FUND						TOTAL:			436,264.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
077650 COMMUNITY CTR-ADMIN/GENERAL												
077650 510000 CLEANING/JANITORIAL SPLY												
003971 PRIDE SOLUTIONS, LLC		2022-1122		2300629	2023	2	INV	P	480.00	113022	294316 JANITORIAL SUPPLIES	
048909 BRADY COMPANIES, LLC		7643110		2300272	2023	2	INV	P	766.08	113022	294237 JANITORIAL SUPPLIES	
ACCOUNT TOTAL									1,246.08			
077650 630000 GAS												
004321 SPIRE		G2022 11.15.22		0	2023	2	INV	P	117.29	113022	294333 SPIRE VARIOUS DEPTS	
ACCOUNT TOTAL									117.29			
077650 630500 ELECTRICITY												
003700 MS POWER COMPANY		E2022 11.18.232		0	2023	2	INV	P	3,009.19	113022	294298 MS POWER VARIOUS DE	
ACCOUNT TOTAL									3,009.19			
077650 638000 FIXED EQUIPMENT R&M												
003905 PIERCE PLUMBING INC		205825548		0	2023	2	INV	P	125.00	113022	294307 SERVICE CALL TO REP	
003905 PIERCE PLUMBING INC		20621715		0	2023	2	INV	P	404.08	113022	294307 SERVICE CALL TO BEN	
									529.08			
ACCOUNT TOTAL									529.08			
ORG 077650					TOTAL			4,901.64				
FUND 077 COMMUNITY CENTERS' FUND					TOTAL:			4,901.64				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
086300				SPEC SALES TAX/RECREATION MAIN								
086300 7295PR				CAPITAL PROJECTS								
003764 NEEL-SCHAFFER INC		1082338-1083038		0	2023	2	INV P	42,622.57	113022	294303 MB	2021-400 JAYCEE	
049196 JW CHAIN CONTRACTORS		15-22-04		0	2023	2	INV P	651,478.34	113022	294278 MB	2021-518 JAYCEE	
ACCOUNT TOTAL								694,100.91				
ORG 086300 TOTAL								694,100.91				
FUND 086		SPEC SALES TAX P&R/UNIV IMPROV				TOTAL:		694,100.91				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
087601					INDUSTRIAL	PK-G.O.ACQUISITIONS					
087601	600500					ADMINISTRATIVE FEE					
002143	AREA DEVELOPMENT	PAR 180		0	2023	2	INV P	875.00	113022	294228 ADMIN FEE Q/E 12/31	
ACCOUNT TOTAL								875.00			
087601	602001					ECONOMIC DEVELOPMENT CONSULTIN					
002143	AREA DEVELOPMENT	PAR 11/23/22		0	2023	2	INV P	120,000.00	113022	294227 CONTRIBUTION FOR QE	
ACCOUNT TOTAL								120,000.00			
087601	602500					LEGAL					
004677	WISE CARTER CHILD &	230787		0	2023	2	INV P	3,200.57	113022	294352 SERVICES RENDERED T	
ACCOUNT TOTAL								3,200.57			
ORG 087601								TOTAL	124,075.57		
FUND 087 INDUSTRIAL PARK DEVELOPMENT								TOTAL:	124,075.57		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/2											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
088603			PUBLIC SAFETY/REC CONSTRUCTION								
088603			POLICE DEPARTMENT								
047101	710022	MOTOROLA SOLUTIONS	1187086208	227693	2023	2 INV P	14,879.30	113022	294295	MOVE DISPATCH CONSO	
ACCOUNT TOTAL							14,879.30				
088603			HALL AVENUE OVERPASS								
003764	729501	NEEL-SCHAFFER INC	1082340-1083043	0	2023	2 INV P	77,113.57	113022	294303	MB 2019-115 HALL AV	
003764		NEEL-SCHAFFER INC	1082341-1083044	0	2023	2 INV P	115,136.37	113022	294303	MB 2021-160 HALL AV	
							192,249.94				
ACCOUNT TOTAL							192,249.94				
ORG 088603 TOTAL							207,129.24				
FUND 088 PUBLIC SAFETY/REC CONSTRUCTION TOTAL:							207,129.24				

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FUND		DUE TO	DUE FR
001	General Fund		
002	PARKS & RECREATION FUND		401,870.77
009	WATER & SEWER OPERATION/MAINT.		39,911.97
019	POLICE FORFEITURES FUND		375,253.24
072	MUNICIPAL ROAD & BRIDGE		205.26
073	MASS TRANSIT FUND		11,025.69
075	WATER&SEWER CONSTRUCTION FUND		8,576.13
077	COMMUNITY CENTERS' FUND		436,264.40
086	SPEC SALES TAX-P&R/UNIV IMPROV		4,901.64
087	INDUSTRIAL PARK DEVELOPMENT		694,100.91
088	PUBLIC SAFETY/REC CONSTRUCTION		124,075.57
801	CLAIMS FUND		207,129.24
		2,303,314.82	
	TOTAL	2,303,314.82	2,303,314.82

** END OF REPORT - Generated by Jacqueline Thorne **