

City of Hattiesburg, MS

*200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401*



Meeting Agenda - Final

Tuesday, June 19, 2018

5:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. Approval of Minutes**

for the May 21 and 22, 2018, meetings of the City Council.

V. PRESENTATION AGENDA**VI. POLICY AGENDA**

- VI.-1** [2018-531](#) Adopt an Ordinance for the petition filed by Utpal Patel, Owner, to change the zoning classification for a certain property located at 208 North 38th Avenue (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1) from Section 4.5.9, B-2 (Neighborhood Business) District to Section 4.5.10, B-3 (Community Business) District. Hattiesburg Planning Commission recommended to Deny on April 4, 2018

Attachments: [April HPC Minutes](#)
[208 N 38th Ave - Staff Report](#)
[208 N 38th Ave Zoning Map](#)
[Ordinance - 208 N 38th Ave \(rezone\)](#)

- VI.-2** [2018-532](#) Adopt an Ordinance filed by Alexander Ignatiev, Applicant, as required in the Land Development Code, Ord. No. 3209, to close and vacate a portion of the undeveloped alley running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082. The Planning Commission recommended to Approve on June 6, 2018.

Attachments: [June HPC Minutes DRAFT](#)
[Dixie Ave Alley Closure](#)
[Ordinance - Vacate Alley - Dixie Ave Gordon Creek](#)
[Executed Ordinance 3232 - Vacate Alley - Dixie Ave Gordon Creek](#)

- VI.-3** [2018-533](#) Adopt an Ordinance for the petition filed by Donald Crowther, Representative, Sidney Malone, Owner, to change the zoning classification for a certain property located at 5224 Old Highway 42 (Parcel 2-029D-04-016.00, PPIN 25933, Ward 2) from Section 4.5.13, I-1 (Light Industrial) District to Section 4.5.12, B-5 (Regional Business) District. The Planning Commission recommended to Approve on June 6, 2018.

Attachments: [June HPC Minutes DRAFT](#)
 [Staff Report - 5224 Old Hwy 42](#)
 [Ordinance - 5224 Old Hwy 42](#)
 [Executed - Ordinance 3233 - 5224 Old Hwy 42](#)

- VI.-4** [2018-534](#) Adopt an Ordinance for the petition filed by The City of Hattiesburg to amend the Land Development Code Section 10, Signs. The general intent of the proposed amendment is an effort to clarify language, modify regulations, and to enhance overall sign regulations within the Land Development Code. The Planning Commission recommended to Approve as advertised on June 6, 2018.

Attachments: [June HPC Minutes DRAFT](#)
 [Staff Report - LDC Amendment - Sec 10](#)
 [Memo - Sec. 10 - Additional changes GML 6-1-18](#)
 [Memo - LDC Amendment - Digital Billboard Late Addition Administration - 6-5-2](#)
 [Ord. Sec. 10 - Amendment 6-6-18](#)
 [Executed - Ordinance 3234, Sec. 10 - Amendment 6-6-18](#)

- VI.-5** [2018-535](#) APPROVE or DENY a petition filed by Rene Benoit, Representative, and Tracy Clinton, Owner, to vary from Section 6, Table 6.1 setbacks and max impervious lot coverage: Front setback is twenty (20) feet on a corner lot and instead allow a front (south) setback of six feet and a six inches (6' 6") for a variance of thirteen feet and six inches (13' 6") on the south side and a front (east) setback of two (2) feet for a variance of eighteen (18) feet on the east side; Side (north) setback is ten (10) feet and instead allow a side (north) setback of two (2) feet for a variance of eight (8) feet on the north side; Side (west) setback is ten (10) feet and instead allow a side (west) setback of one foot and ten inches (1'10") for a variance of eight feet and two inches (8' 2") on the west side; Max Impervious Surface Lot Coverage for R-1C is fifty percent (50%) and instead allow for an impervious surface lot coverage of thirty percent (30%) for a variance of twenty percent (20%) for a property located at 900 Mobile Street (Parcel: 2-029G-03-099.00; PPIN: 25677 Ward 2). The Planning Commission recommended to Approve on June 6, 2018.

Attachments: [June BOA Minutes](#)
 [900 Mobile Street](#)

- VI.-6** [2018-539](#) Adopt a Resolution setting Public Hearing before City Council on Monday, August 6, 2018 to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the hearing.

Attachments: [Setting P.H. Memo 6.19.18 revised-revised](#)
 [REQUEST P.H. RESOLUTION 6.19.18 revised-revised](#)
 [1. Setting P.H. Memo 6.19.18](#)
 [REQUEST P.H. RESOLUTION 6.19.18](#)
 [Executed - REQUEST P.H. RESOLUTION 6.19.18](#)

- VI.-7** [2018-542](#) Adopt Resolution amending the 2018 Voting Delegates for the City of Hattiesburg, from the resolution adopted May 22, 2018, {File #2018-467} in connection with voting in the 2018 Mississippi Municipal League election.

Attachments: [Amended Reso-2018 Voting Delegates.](#)
 [Executed Res 201879 -Amended Reso-2018 Voting Delegates](#)

- VI.-8** [2018-549](#) Adopt a Resolution authorizing Requisition No. 22 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.

Attachments: [2016 Bond Resolution No. 22](#)
 [Executed - Res 2018157 - 2016 Bond Resolution No. 22](#)

- VI.-9** [2018-545](#) Authorize Mayor to execute 5 lighting requests with Mississippi Power to upgrade lighting in the Arcadia Sunset area for a net monthly increase of \$279.71, in the Arcadia Sunset area near the Alzheimer Care facility for a net monthly increase of \$56.79, in the South Sunset Area for a net monthly increase of \$136.35, near the service road along Highway 49 for a net monthly increase of \$60.60, and on S. 28th Avenue from Lincoln Road to Mimosa for a net monthly increase of \$67.00.

Attachments: [Sunset Arcadia Area](#)
 [Executed - MS Power Lighting Agreements Sunset Arcadia Area](#)

- VI.-10** [2018-537](#) Authorize Mayor to execute agreement with Craft Entities, LLC d/b/a Wage Hour Expert, a consulting firm, to provide wage hour consultative services to the City of Hattiesburg for a period of twelve(12) months, beginning August 1, 2018 and ending July 31, 2019.

Attachments: [Craft Entities Agreement](#)
 [Executed - Craft Entities Agreement](#)

- VI.-11** [2018-523](#) Authorize Mayor to execute Re-Certification of Designation form; designating Breakthrough Community Services as a Community Housing Development Organization(CHDO).

Attachments: [Breakthrough CHDO Re-Certification.pdf](#)
 [Breakthrough Community Services Applicant Re-Certification.pdf](#)
 [Executed - Breakthrough CHDO Re-Certification](#)

- VI.-12** [2018-546](#) Approve Supplemental Agreement No. 1 with Precision Construction for the Infrastructure Improvements at S. 31st Avenue, S. 30 Avenue, Chevy Chase Drive & Hardy Street project to adjust final quantities to actual for a total cost overrun of \$3,682.16; Authorize Mayor to execute multiple originals of Supplemental Agreement No. 1; Authorize publication of Notice of Final Settlement for the project; Authorize payment of Pay Application No. 4 and Final in the amount of \$141,953.47.

Attachments: [Notice of Final Settlement-Water Phase III](#)
[Supplemental Agreement No. 1](#)
[Closeout Documents](#)
[Executed - Supplemental Agreement No. 1 with Precision Const. for Infrastructu](#)

- VI.-13** [2018-541](#) Ratify and confirm the Mayor's appointment of Darryn Cook-Kelley(W4) to the Recreation Board for a five(5) year term beginning June 19, 2018 and ending June 18, 2023.

Attachments: [Darryn_Cook-Kelley_resume_2018_06](#)
[Kelley Data Sheet](#)

VII. ROUTINE AGENDA

- VII.-1** [2018-547](#) Authorize Mayor to execute Yearly Maintenance Contract between The City of Hattiesburg and MCCi for Legistar Software at a cost of \$13,576.50.

Attachments: [Hattiesburg, MS Legistar Invoice](#)

- VII.-2** [2018-528](#) Acknowledge certification of results of the 2018 School Bond Referendum special election.

Attachments: [Official Recapitulation-2018 School Referendum](#)

- VII.-3** [2018-551](#) Acknowledge Proof of Publication for the month of April and May 2018.

Attachments: [PUBLICATIONS FOR APRIL & MAY 2018](#)

- VII.-4** [2018-527](#) Acknowledge receipt of the monthly budget report for the month ending May 31,2018.

Attachments: [REV18.0518](#)
[EXP18.0518](#)

- VII.-5** [2018-521](#) Acknowledge receipt of May 2018 Privilege Tax License Report

Attachments: [Memo-Accept Privilege Tax License](#)
[Privilege License Report-May 01-31, 2018](#)

- VII.-6** [2018-495](#) Acknowledge receipt of Declaration of Forfeitures from the Forrest/Perry Metro Narcotics Task Force forfeiting \$25,000.00 to the Hattiesburg Police Department. The \$25,000.00 will be forfeited in the manner provided per attached memo.

Attachments: [Forfeitures - March 2018](#)

- VII.-7** [2018-496](#) Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$11,024.00 to the Hattiesburg Police Department. The \$11,024.00 will be forfeited in the following manner provided per attached memo.

Attachments: [Forfeiture - March 30, 2018](#)

- VII.-8** [2018-509](#) Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$1,169.00 to the Hattiesburg Police Department. The \$1,169.00 will be forfeited in the manner provided per attached memo.

Attachments: [Forfeiture - October 2017](#)

- VII.-9** [2018-505](#) Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$1,200.00 to the Hattiesburg Police Department. The \$1,200.00 will be forfeited in the manner provided per attached memo.

Attachments: [Forfeiture - March 14 \(2018\)](#)

- VII.-10** [2018-498](#) Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$831.00 to the Hattiesburg Police Department. The \$831.00 will be forfeited in the manner provided per attached memo.

Attachments: [Forfeiture - March 9, 2018](#)

- VII.-11** [2018-497](#) Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$619.00 to the Hattiesburg Police Department. The \$619.00 will be forfeited in the manner provided per attached memo.

Attachments: [Forfeiture - March 13, 2018](#)

- VII.-12** [2018-499](#) Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$566.00 to the Hattiesburg Police Department. The \$566.00 will be forfeited in the manner provided per attached memo.

Attachments: [Forfeiture - March 10, 2018](#)

- VII.-13** [2018-500](#) Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$381.00 to the Hattiesburg Police Department. The \$381.00 will be forfeited in the manner provided per attached memo.

Attachments: [Forfeiture - March 14, 2018](#)

- VII.-14** [2018-494](#) Acknowledge receipt of Declaration of Forfeitures from the Forrest/Perry Metro Narcotics Task Force forfeiting \$353.00 to the Hattiesburg Police Department. The \$353.00 will be forfeited in the manner provided per attached memo.

Attachments: [Forfeitures - September 13, 2017](#)

- VII.-15** [2018-504](#) Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$300.00 to the Hattiesburg Police Department. The \$300.00 will be forfeited in the manner provided per attached memo.

Attachments: [Forfeiture - March 14](#)

- VII.-16** [2018-544](#) Acknowledge bids received May 31, 2018 for the Repair of Bridge SA18-165 on Barkley Road, and accept the bid of Key, LLC of Madison, MS in the amount of \$144,795.00 as the lowest and best bid; Authorize Mayor to execute contracts upon preparation.

Attachments: [11266 plans](#) [Street Ready Set](#) [Signed 2018-04-06](#)
[Bid Tab & Specifications](#)

- VII.-17** [2018-524](#) Approve Specifications and Authorize Publication of Advertisement of bid for ten(10) Side Loader Automated Refuse Trucks for the City of Hattiesburg Solid Waste / Public Works Department.

Attachments: [Bid for Garbage Trucks 5212018wt](#)

- VII.-18** [2018-529](#) Approve the sale of grave spaces, per attached Receipts, Memo's and Deeds.

Attachments: [Receipts \(06-19-18\)](#)
[Memo's \(06-19-18\)](#)
[Deeds \(06-19-18\)](#)

- VII.-19** [2018-526](#) Approve claims docket for the period ending June 15, 2018.

Attachments: [Claims Docket ending 6-15-2018](#)

- VII.-20** [2018-555](#) Approve publication setting a Public Hearing for July 9, 2018 at 5:30 p.m. at C. E. Roy Community Center and establishing a Public Comment Period beginning on June 22, 2018 and concluding on July 9, 2018 for the 2018-2022 Consolidated Plan and 2018 Annual Action Plan.

Attachments: [NOTICE OF PUBLIC COMMENT PERIOD and Public Hearing for Con Plan &](#)



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-531

File ID: 2018-531

Type: Ordinance

Status: Failed

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 06/08/2018

Brief Title: Adopt an Ordinance to rezone 208 North 38th Avenue
in Ward 1 to B-3

Final Action:

Minute Book Number: MB2018-154

Title: Adopt an Ordinance for the petition filed by Utpal Patel, Owner, to change the zoning classification for a certain property located at 208 North 38th Avenue (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1) from Section 4.5.9, B-2 (Neighborhood Business) District to Section 4.5.10, B-3 (Community Business) District. Hattiesburg Planning Commission recommended to Deny on April 4, 2018

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VI.-1

Sponsors:

Enactment Date:

Attachments: April HPC Minutes, 208 N 38th Ave - Staff Report, 208 N 38th Ave Zoning Map, Ordinance - 208 N 38th Ave (rezone)

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter:

Effective Date: 07/19/2018

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018	Deny				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to DENY to Adopt an Ordinance for the petition filed by Utpal Patel, Owner, to change the zoning classification for a certain property located at 208 North 38th Avenue (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1) from Section 4.5.9, B-2 (Neighborhood Business) District to Section 4.5.10, B-3 (Community Business) District. Hattiesburg Planning Commission recommended to Deny on April 4, 2018							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - George, Carroll, Dryden and Brown							
Nays: 1 - Delgado							

Yea: 4 Council Member George
Council President Carroll
Council Vice President Dryden
Council Member Brown
Nay: 1 Council Member Delgado

Text of Legislative File 2018-531

Title

Adopt an Ordinance for the petition filed by Utpal Patel, Owner, to change the zoning classification for a certain property located at 208 North 38th Avenue (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1) from Section 4.5.9, B-2 (Neighborhood Business) District to Section 4.5.10, B-3 (Community Business) District. Hattiesburg Planning Commission recommended to Deny on April 4, 2018

Summary

Adopt an Ordinance to rezone 208 North 38th Avenue in Ward 1 to B-3.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
April 4, 2018**

The Hattiesburg Planning Commission did meet in a regular session on April 4, 2018 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Mark Miller
Kenneth Waites
Rebekah Ray
Judy Corts
Jessie Wilson

Commissioners Absent: James Hughes
Paul Sims
Sandra Thompson

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director of Urban Development
Stephen Guthrie, Planner
Steve Mitchell, Building Official

Chairman Conville declared the meeting of the Hattiesburg Planning Commission open and in session at 1:07 P.M.

INVOCATION

Commissioner Conville held a moment of silence in honor of Dr. Martin Luther King Jr.

AGENDA REVIEW

There came the matter of the April 2018 Agenda. A request was made by Chairman Conville for a motion to approve the April 2018 Agenda. A motion was made to approve the April 2018 Agenda by Commissioner Wilson and seconded by Commissioner Hinton.

Commissioners voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Mark Miller
Kenneth Waites
Rebekah Ray
Judy Corts
Jessie Wilson

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the March 7, 2018, minutes. A request was made by Chairman Conville for a motion to approve the March 7, 2018, minutes. A motion was made by Commissioner Hinton to approve the minutes and seconded by Commissioner Ray.

Commissioners voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Mark Miller
Kenneth Waites
Rebekah Ray
Judy Corts
Jessie Wilson

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Steve Mitchell provided a building report for March 2018.

PLANNING REPORT

There came the matter of the Planning Report by Ginger Maddox Lowrey, AICP, Planning Division Manager. On March 19, 2018 the City Council reviewed the following Hattiesburg Planning Commission recommendations and voted as follows: The City Council approved the rezoning of 221 Mobile St. (HPC approval upheld); The City Council approved the partial alley closure north of Tuscan Avenue, between Cherry Street and Cedar Street (HPC approval upheld); The City Council denied the rezoning of 1226 Ida Avenue. (HPC denial upheld); the Rezoning and Conditional Use request for a property on Jackson Road south of the Longleaf Trace remains tabled by the Planning Commission; the establishment of zoning for Mandalay Villas at Greystone Subdivision, denied by the HPC, has been appealed. The public hearing for that appeal has been set for April 16, 2018 at 4:00pm in City Hall before the City Council.

Mrs. Lowrey also informed the Commission of training opportunities for the Planning Commission, tentatively set for July.

CHAIRMAN’S REPORT

There came the matter of the Chairman’s Report. No report was submitted

PUBLIC HEARING – PLANNING COMMISSION

Chairman Conville declared the Public Hearing for the Planning Commission open at 1:12 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Digital Billboard), filed by Clint Walker, Applicant, as required in the Land Development Code, Ord. No. 3209, to request a permit for a replacement “Digital Billboard” as provided in Section 10.13.6 and all applicable regulations for a certain property located at 6192 US Hwy 98 (Parcel 052R-10-015.000, PPIN 20599, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Clint Walker	7092 Hwy 98	Hattiesburg, MS
	- Owner		

Will Simmons1724A 23rd AveMeridian, MS

- Attorney

Proponents:None

Opponents:None

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to deny the request due to the fact that the structures required for removal had yet to be used for advertisement. The motion was seconded by Commissioner Ray.

Commissioners voting aye:None

Commissioners voting nay:Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Mark Miller
Kenneth Waites
Rebekah Ray
Judy Corts
Jessie Wilson

The motion to deny failed.

Commissioner Hinton made a motion to approve the request. The motion was seconded by Commissioner Corts.

Commissioners voting aye:Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Mark Miller
Kenneth Waites
Rebekah Ray
Judy Corts
Jessie Wilson

Commissioners voting nay:None

There came the matter of Item B (Rezoning), filed by Utpal Patel, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a certain property located at 208 North 38th Avenue (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1) from Section 4.5.9, B-2 (Neighborhood Business) District to Section 4.5.10, B-3 (Community Business) District.

Presented by:

NameAddressCity/State

S. Joel JohnsonP.O. Box 17738Hattiesburg, MS

- Attorney

Proponents:None

Opponents:None

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to deny the request for rezoning because there is not a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is not a public need for the change in question, based on the Comprehensive Plan. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Mark Miller
Kenneth Waites
Rebekah Ray
Judy Corts
Jessie Wilson

Commissioners voting nay: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 1:55 PM. Commissioner Hinton made a motion to adjourn the meeting. The motion was seconded at Commissioner Corts.

Dick Conville, Chairman

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

SUBJECT PARCEL: 208 North 38th Avenue

Utpal Patel, Owner

The applicant requests to change the zoning classification for a certain property located at 208 North 38th Avenue (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1) from Section 4.5.9, B-2 (Neighborhood Business) District to Section 4.5.10, B-3 (Community Business) District.



Site Aerial



SURROUNDING AREA

Northern Direction: R-3 (Multi-Family) Residential



Southern Direction: R-3 (Multi-Family) Residential



Eastern Direction: R-3 (Multi-Family) Residential



Western Direction: R-3 (Multi-Family) Commercial





**Planning Commission
Case Fact Sheet**

Property Owner: Utpal Patel

Address of Properties: 208 North 38th Avenue
Tax Parcels: 2-028L-07-144.01
PPIN: 41562
Ward: 1

Request: **Zoning Change**

Purpose of Request: To consider an application to change the zoning classification for a certain property located at 208 North 38th Avenue (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1) from Section 4.5.9, B-2 (Neighborhood Business) District to Section 4.5.10, B-3 (Community Business) District.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4 **Zoning Districts Established**

4.5.9 B-2 Neighborhood Business District: The purpose of the B-2 District is to provide for retail and personal service uses in locations convenient to residential neighborhoods consistent with comprehensive planning policies. This district is consistent with the Neighborhood Business District in the Comprehensive Plan.

4.5.10 B-3 Community Business District: The purpose of the B-3 District is to provide for retail, personal service, and offices in locations with convenient access to the community consistent with comprehensive planning policies. This district is consistent with the Community Business District in the Comprehensive Plan.

Present Zoning: This parcel is currently zoned B-2 (Neighborhood Business)

Present Use: Convenience Store/Gas Station

**Surrounding Zoning
and Land Use:**

North: R-3 (Multi-Family) Residential
South: R-3 (Multi-Family) Residential
East: R-3 (Multi-Family) Residential
West: R-3 (Multi-Family) Residential / Fire Station

**Most Nearly
Bounded By (streets):**

This parcel is accessible from the East by North 38th Avenue and the North by Montague Boulevard. It is bounded on the West by North 39th Avenue and the South by Pearl Street.

**Letters or
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case as of March 21, 2018

History / Background:

The site plan for this location was approved in 2013.
The site was constructed in 2014.

Basis for Approval:

1. There is a mistake in the original zoning.
2. The character of the neighborhood **(has / has not)** changed substantially so that rezoning is clearly justified and there **(is / is not)** a public need for the rezoning
3. Annexation

Rezoning Information (1 page)

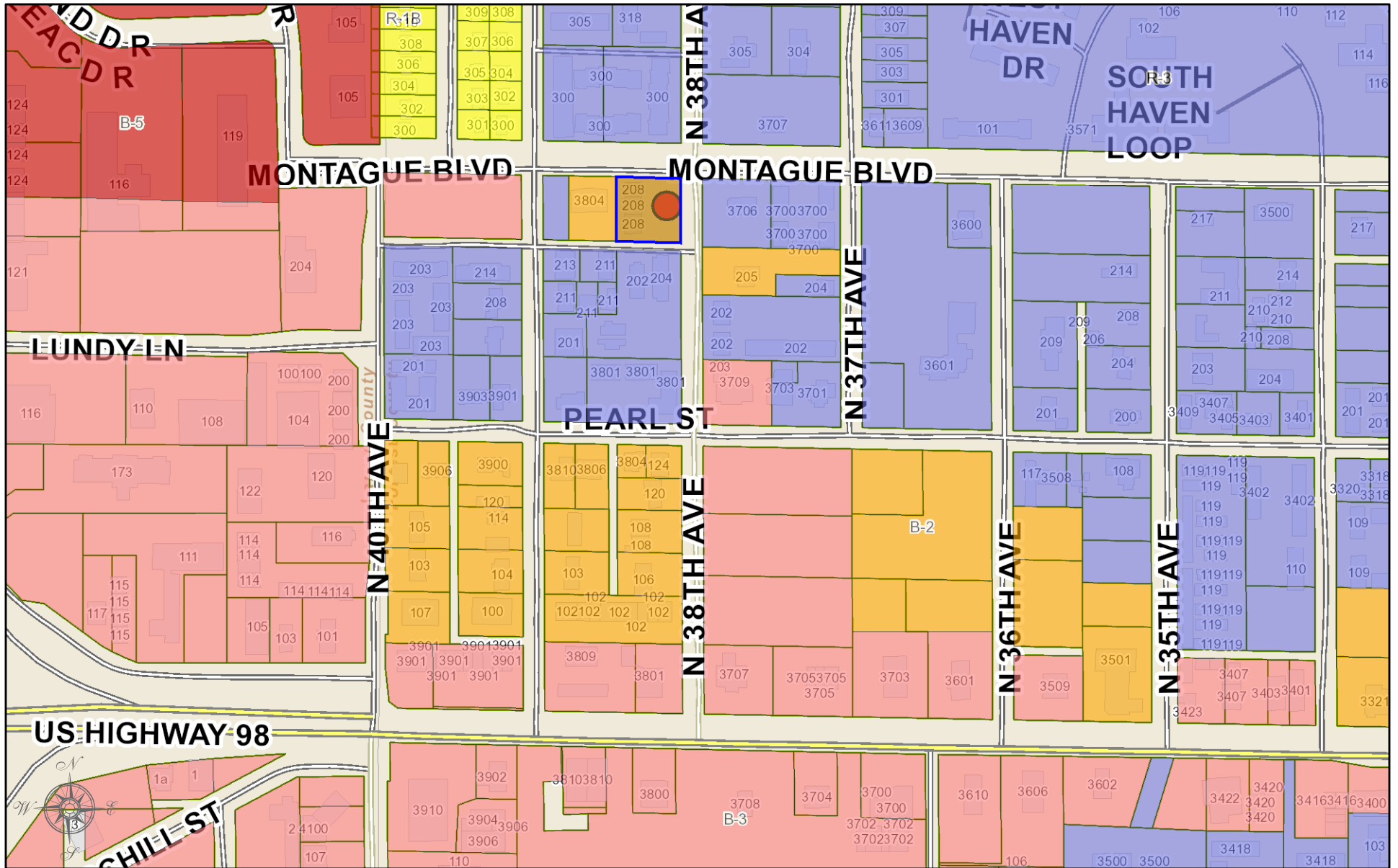
One of the following conditions must be met before a rezoning can be recommended. Check the condition(s) most applicable to your request and explain in writing.

- A. There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan.
- B. There is a mistake in the original zoning.
- C. Annexation

Detailed explanation of condition(s) most applicable to your request: (Please print or type.)

Manisha, Inc. owns the real property located at 208 N. 38th Avenue. Manisha, Inc. constructed a new, attractive building at this location at which it operates a convenience store and gas station. The building contains a separate commercial space that Manisha, Inc. intended to lease. Unfortunately, it has remained empty and un-leased since construction. The neighborhood has continued to prosper and there are numerous apartments, residences and other businesses in the neighborhood. The principal of Manisha, Inc. has formed a new LLC named Jay Hanuman, LLC for the purpose of operating a package liquor store in the empty commercial space adjoining the convenience store (which sells, among other things, beer and tobacco products). To do this will necessitate a zoning reclassification to B3, B4 or B5. If allowed, a new business will be opened, operated lawfully and will produce employment and tax revenue. An empty commercial is not good for anyone. The new store will be attractive and operated in a first class manner. It will benefit the neighborhood.

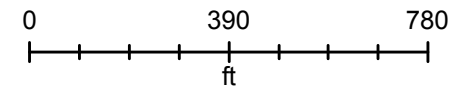
208 N 38th Ave. - Zoning - 4/30/2018



City of Hattiesburg, MS

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data. This information CANNOT be used as a substitute for legal, business, tax or other professional advice.

MAP DATE: April 30, 2018



Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

**AN ORDINANCE CHANGING AND AMENDING THE
COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE
LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A CERTAIN PROPERTY LOCATED AT 208 NORTH 38TH AVENUE (PARCEL
2-028L-07-144.01, PPIN 41562, WARD 1)
FROM SECTION 4.5.9, B-2 (NEIGHBORHOOD BUSINESS) DISTRICT
TO SECTION 4.5.10, B-3 (COMMUNITY BUSINESS) DISTRICT.
BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI:**

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to DENY said change in zoning for the following reasons:

There is not a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is not a public need for the change in question, based on the comprehensive plan

Said properties are described as follows:

Lots 1, 2 and the East 40 feet of Lot 3, Block 20, of Pinecrest Second Survey, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; all together with all improvements thereon and appurtenances thereunto belonging.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid

Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member _____ seconded by Council member _____ and was adopted by the following vote to-wit:

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2018.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the _____ day of _____ A.D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-532

File ID: 2018-532

Type: Ordinance

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 06/08/2018

Brief Title: Adopt an Ordinance to Close and Vacate Alley -
Undeveloped alley between Dixie Avenue and Gordons
Creek

Final Action: 06/19/2018

Minute Book Number: MB2018-154

Title:

Adopt an Ordinance filed by Alexander Ignatiev, Applicant, as required in the Land Development Code, Ord. No. 3209, to close and vacate a portion of the undeveloped alley running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082. The Planning Commission recommended to Approve on June 6, 2018.

...Summary

Adopt an Ordinance to Close and Vacate Alley - Undeveloped alley between Dixie Avenue and Gordons Creek.

Notes:

Agenda Date: 06/09/2018

Indexes:

Agenda Number: VI.-2

Sponsors:

Enactment Date:

Attachments: June HPC Minutes DRAFT, Dixie Ave Alley Closure,
Ordinance - Vacate Alley - Dixie Ave Gordon Creek,
Executed Ordinance 3232 - Vacate Alley - Dixie Ave
Gordon Creek

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter:

Effective Date: 07/19/2018

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Delgado to Adopt an Ordinance (#3232) filed by Alexander Ignatiev, Applicant, as required in the Land Development Code, Ord. No. 3209, to close and vacate a portion of the undeveloped alley running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082. The Planning Commission recommended to Approve on June 6, 2018.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
 Council Member Delgado
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2018-532

Title

Adopt an Ordinance filed by Alexander Ignatiev, Applicant, as required in the Land Development Code, Ord. No. 3209, to close and vacate a portion of the undeveloped alley running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082. The Planning Commission recommended to Approve on June 6, 2018.

...Summary

Adopt an Ordinance to Close and Vacate Alley - Undeveloped alley between Dixie Avenue and Gordons Creek.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
June 6, 2018**

The Hattiesburg Planning Commission did meet in a regular session on June 6, 2018 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Sandra Thompson
Kenneth Waites

Commissioners Absent: Mark Miller

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director
Stephen Guthrie, Planner

Chairman Conville declared the meeting of the Hattiesburg Planning Commission open and in session at 1:10 P.M.

INVOCATION

Chairman Conville held a moment of silence in honor of the Battle of Normandy.

AGENDA REVIEW

There came the matter of the June 2018 Agenda. A request was made by Chairman Conville for a motion to approve the June 2018 Agenda. A motion was made to approve the June 2018 Agenda by Commissioner Corts and seconded by Commissioner Waites.

Commissioners voting aye: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Sandra Thompson
Kenneth Waites

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the May 2, 2018, minutes. A request was made by Chairman

Conville for a motion to approve the May 2, 2018 minutes. A motion was made by Commissioner Ray to approve the minutes and seconded by Commissioner Corts.

Commissioners voting aye: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Sandra Thompson
Kenneth Waites

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Staff provided a building report for May 2018.

PLANNING REPORT

There came the matter of the Planning Report by Ginger Maddox Lowrey, AICP, Planning Division Manager. Mrs. Lowrey introduced two new Commissioners: Charlene Allshouse, Ward 5, and Ricardo Bryant, Ward 2. On May 22, 2018 the City Council reviewed the following Hattiesburg Planning Commission recommendations and voted as follows: The City Council approved the rezoning of 18 Jervis Mims Road as A-1 (HPC approval upheld). The request to rezone 208 N. 38th Ave from B-2 to B-3, denied by the HPC, has been appealed. The public hearing for that appeal was originally set for May 21, 2018 at 4:00pm in City Hall before the City Council. At the request of the applicant, the hearing has been reschedule to June 18, 2018, due to a conflict.

Mrs. Lowrey confirmed the Commission of training opportunity for the Planning Commission set for July 24.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. No report was submitted

PUBLIC HEARING – PLANNING COMMISSION

Chairman Conville declared the Public Hearing for the Planning Commission open at 1:33 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Rezoning), filed by Alexander Ignatiev, Applicant, as required in the Land Development Code, Ord. No. 3209, to close and vacate a portion of the undeveloped alley running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082.

	Name	Address	City/State
<u>Presented by:</u>	Alexander Ignatiev	1715 Hardy St.	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Waites made a motion to approve the request for rezoning because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan. The motion was seconded by Commissioner Hinton.

Commissioners voting aye: Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Sandra Thompson
Kenneth Waites

Commissioners voting nay: Rebekah Ray

Commissioners abstaining: Charlene Allshouse
Ricardo Bryant

There came the matter of Item B (Rezoning), filed by Donald Crowther, Representative, Sidney Malone, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a certain property located at 5224 Old Highway 42 (Parcel 2-029D-04-016.00, PPIN 25933, Ward 2) from Section 4.5.13, I-1 (Light Industrial) District to Section 4.5.12, B-5 (Regional Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Donald Crowther	114 Suffolk Dr.	Long Beach, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hughes made a motion to approve the request for rezoning because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan. The motion was seconded by Commissioner Sims.

Commissioners voting aye: Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Sandra Thompson
Kenneth Waites
Rebekah Ray

Commissioners voting nay: None

Commissioners abstaining: Charlene Allshouse
Ricardo Bryant

There came the matter of Item C (Text Amendment), filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 10, Signs. More specifically, amendments are proposed within the text as well as all tables in Section 10. The general intent of the proposed amendment is an effort to clarify language, modify regulations, and to enhance overall sign regulations within the Land Development Code. This is an abbreviated summary of the topics addressed in the proposed amendment, the proposed amendment in its entirety is posted online at www.HattiesburgMS.com.

Staff and Administration presented two memos of additional proposed amendments during the presentation.

	Name	Address	City/State
<u>Presented by:</u>	The City of Hattiesburg		
<u>Proponents:</u>	None		
<u>Opponents:</u>	Clint Walker	2052 Hwy 98	Hattiesburg, MS
	Harold Munn	7712 Hwy 49	Hattiesburg, MS
	Norman Beasley	29 West Lake Rd	Hattiesburg, MS

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Thompson made a motion to table the request. The motion died for lack of a second.

Chairman Conville entertained a motion. Commissioner Sims made a motion to approve the request as presented, not including the two memos of additional proposed amendments. The motion was seconded by Commissioner Corts.

Commissioners voting aye: Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Kenneth Waites
Rebekah Ray
Ricardo Bryant

Commissioners voting nay: Sandra Thompson

Commissioners abstaining: Charlene Allshouse

Chairman Conville entertained a motion regarding the remaining proposed text amendments. Commissioner Sims made a motion to table the additional text amendments presented in the hearing. The motion was seconded by Commissioner Ray.

Commissioners voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: Judy Corts

Commissioners abstaining: Charlene Allshouse
Ricardo Bryant
Sandra Thompson

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:49 PM. Commissioner Hinton made a motion to adjourn the meeting. The motion was seconded at Commissioner Ray.

Chairman Conville

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

SUBJECT PARCEL:
1715 Hardy Street, 1721 Hardy Street, and 106 Dixie Avenue

Alexander Ignatiev, Applicant

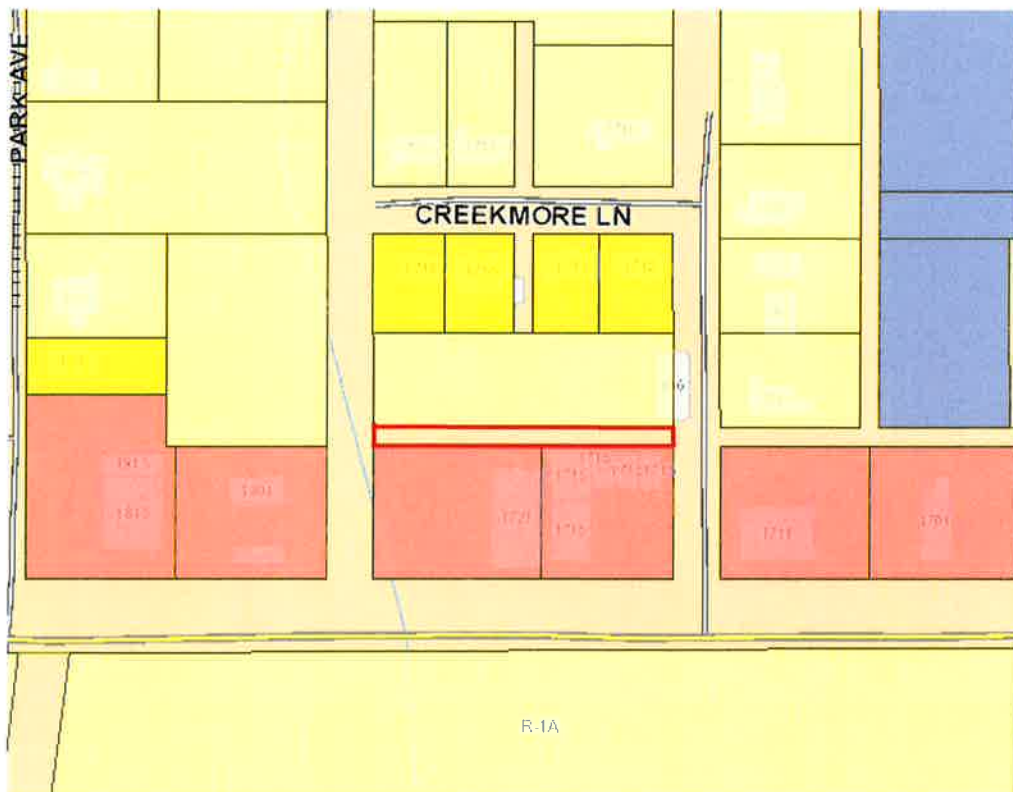
The applicant requests to close and vacate a portion of the undeveloped alley running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082.



Vicinity Map—Ward 4



Zoning—n/a



Site Aerial



SURROUNDING AREA

Northern Direction: R-1A (Single-Family) Residential / Vacant



Southern Direction: B-3 (Community Business) District / Commercial



Eastern Direction: (Single-Family) Residential / Residential; B-3 (Community Business) District / Commercial

Western Direction: R-1A (Single-Family) Residential / Residential; B-3 (Community Business) District / Commercial





**Planning Commission
Case Fact Sheet**

Property Applicant: Alexander Ignatiev

Address of Properties:	Tax Parcels	PPIN:	Ward:
1721 Hardy Street	2-0281-08-097.00	16082	4
1715 Hardy Street	2-0281-08-096.00	16079	4
106 Dixie Avenue	2-0281-08-098.00	16078	4

Request: **Alley Closure**

Purpose of Request: To consider an application to close and vacate a portion of the undeveloped alley running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 12.2 **Categories of Development Approvals**
Legislative Development Approvals – Street closings

Present Zoning: Public Right of Way

Present Use: Undeveloped

Surrounding Zoning and Land Use:

North:	R-1A (Single-Family) Residential / Vacant
South:	B-3 (Community Business) District / Commercial
East:	R-1A (Single-Family) Residential / Residential B-3 (Community Business) District / Commercial
West:	R-1A (Single-Family) Residential / Residential B-3 (Community Business) District / Commercial

**Most Nearly
Bounded By (streets):**

This parcel is accessible from the East by Dixie Avenue. It is bounded on the North by Creekmore Lane, the South by Hardy Street, on the West by Park Avenue.

**Letters or
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case as of May 22, 2018

History / Background:

Basis for Approval:

Approve or Deny an application to close and vacate a portion of the undeveloped alley running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082

Street or Alley Closing, Vacating, Naming or Renaming Information (3 pages)

1. Please indicate specific request(s): ☐ Street ☐ Alley
☒ Closing ☐ Vacating ☐ Naming ☐ Re-Naming

2. Current name of street/alley to be closed, vacated, named or re-named:

Unnamed Alley west of Dixie Avenue

3. Names of all intersecting or bounding streets and/or alleys:

Dixie Avenue

4. Tax Block(s) and Lot(s) involved in closing request:

106 Dixie PPIN 16078
1715 Hardy PPIN 16079
1721 Hardy PPIN 16082

5. Describe existing development on property adjacent to the street/alley (i.e.: type of land uses, number of occupied dwelling units, business, height of buildings, etc.) And surrounding property within 400 feet.

Type of Land Use of adjacent development	Number of each Type adjacent to development	Maximum height of buildings (stories)	Number of properties immediately affected by change	Number of additional properties within 400 feet
Businesses	2	1	2	1
Residences	1	0	1	2
Apartments	0	0	0	0
Churches/Schools	0	0	0	0

Any additional Information: _____

5. Describe the effect the proposed change will have on existing development and the transportation system within the affected area.

None. It is unused and unused.

6. Have applications for zoning, variance, building permit, or other applications been filed?

_____ Yes ~~_____~~ No

If yes, provide reference numbers and dates: _____

7. Acknowledgment of property owners adjacent to the street/alley renaming. Include all names and addresses and a legal opinion or affidavit attesting to the signatures of all owners of record. The affidavit must be sworn to before a notary public or other appropriate official.
(Sample form attached)

Obtain from the City's Engineering Department the legal description of the street/alley or portion thereof to be closed, vacated, named or re-named (need electronic copy)

ATTACH SAMPLE STREET / ALLEY Acknowledgement of Affected residents/business

As PAGE 3

STREET/ALLEY CLOSING
STREET RENAMING

ACKNOWLEDGMENTS OF AFFECTED RESIDENTS OR BUSINESSES

PRESENT NAME: _____ PROPOSED NAME: _____

CHECK ONE: ☒ PROPERTY OWNERS LIST ☐ BUSINESS OWNERS LIST

INCLUDE ALL NAMES, ADDRESSES, CITY TAX PARCEL NUMBERS AND A LEGAL OPINION OR AFFIDAVIT ATTESTING TO THE SIGNATURES OF ALL OWNERS OF RECORD.

PLEASE PRINT OR TYPE

NAME	ADDRESS	PPIN # or TAX PARCEL #	APPROVE	DENY	SIGNATURE
ADLS, LLC	106 Dixie	16078		_____	
ADLS, LLC	1715 Hardy	16079		_____	
Grave Transport, Inc.	1721 Hardy	16082		_____	
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS: A 20 foot wide East / West un-improved alley in Block 13, of the Hattiesburg Heights Survey located in the SE ¼ of the NE ¼ of Section 8, T-4-N, R-13-W, City of Hattiesburg, Forrest County, MS.

ORDINANCE NUMBER_____

AN ORDINANCE CLOSING AND VACATING A PORTION OF THE UNDEVELOPED ALLEY RUNNING EAST AND WEST BETWEEN DIXIE AVENUE AND GORDONS CREEK, WHICH IS LOCATED DIRECTLY BETWEEN PPIN 16078 AND PPIN 16079 AND PPIN 16082 THAT IS CURRENTLY PLATTED AND EXISTING.

WHEREAS, a portion of a platted, undeveloped alley running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082 is located in the City of Hattiesburg, Forrest County, Mississippi; and

WHEREAS, all of the owners of property adjacent to said portion of the undeveloped alley have requested the Mayor and Council of the City of Hattiesburg, Mississippi, close and vacate said portion of the undeveloped alley described below, have consented to the closing and vacating of said portion the undeveloped alley described below, running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082, subject to the waiting period of thirty (30) days from the date of publication of this ordinance, and have waived any and all rights to any compensation and/or damages that might otherwise be due to them as abutting landowners as a result of the closing and vacating thereof; and

WHEREAS, the Mayor and City Council do now find, determine and adjudge that said portion of the undeveloped alley running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082 described below is not needed as a public street, and that the public interest, welfare and convenience require that said portion of the undeveloped alley described below be closed and vacated, that it would be in the best

interest of the City of Hattiesburg. The City of Hattiesburg and the Mayor and Council further find and adjudicate that no compensation for the closing and vacating of said portion of the undeveloped alley described below is due to the owners of the property abutting thereon.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. That a portion of the undeveloped alley, running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082 located in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

VACATE AND RETAIN AN EASEMENT FOR ALL OF A 20 FOOT WIDE EAST / WEST UN-IMPROVED ALLEY IN BLOCK 13, OF THE HATTIESBURG HEIGHTS SURVEY LOCATED IN THE SE ¼ OF THE NE ¼ OF SECTION 8, T-4-N, R-13-W, CITY OF HATTIESBURG, FORREST COUNTY, MS. Should be and the same is hereby closed and vacated.

SECTION 2. That the City Engineer has recommended that said portion of the unnamed alleys described above be closed and vacated. That the portion of the unnamed alleys described above is not a necessary means of access to any other property. That whenever there are existing utilities present in the areas that have been requested for closure, that utility company shall maintain an easement as long as that utility is present. That it would be in the best interest of the City to close and vacate the same.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member _____ seconded by Council member _____ and was adopted by the following vote to-wit:

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2018.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor,
this the _____ day of _____ A.D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS: A 20 foot wide East / West un-improved alley in Block 13, of the Hattiesburg Heights Survey located in the SE ¼ of the NE ¼ of Section 8, T-4-N, R-13-W, City of Hattiesburg, Forrest County, MS.

ORDINANCE NUMBER 3232

AN ORDINANCE CLOSING AND VACATING A PORTION OF THE UNDEVELOPED ALLEY RUNNING EAST AND WEST BETWEEN DIXIE AVENUE AND GORDONS CREEK, WHICH IS LOCATED DIRECTLY BETWEEN PPIN 16078 AND PPIN 16079 AND PPIN 16082 THAT IS CURRENTLY PLATTED AND EXISTING.

WHEREAS, a portion of a platted, undeveloped alley running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082 is located in the City of Hattiesburg, Forrest County, Mississippi; and

WHEREAS, all of the owners of property adjacent to said portion of the undeveloped alley have requested the Mayor and Council of the City of Hattiesburg, Mississippi, close and vacate said portion of the undeveloped alley described below, have consented to the closing and vacating of said portion the undeveloped alley described below, running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082, subject to the waiting period of thirty (30) days from the date of publication of this ordinance, and have waived any and all rights to any compensation and/or damages that might otherwise be due to them as abutting landowners as a result of the closing and vacating thereof; and

WHEREAS, the Mayor and City Council do now find, determine and adjudge that said portion of the undeveloped alley running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082 described below is not needed as a public street, and that the public interest, welfare and convenience require that said portion of the undeveloped alley described below be closed and vacated, that it would be in the best

interest of the City of Hattiesburg. The City of Hattiesburg and the Mayor and Council further find and adjudicate that no compensation for the closing and vacating of said portion of the undeveloped alley described below is due to the owners of the property abutting thereon.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. That a portion of the undeveloped alley, running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082 located in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

VACATE AND RETAIN AN EASEMENT FOR ALL OF A 20 FOOT WIDE EAST / WEST UN-IMPROVED ALLEY IN BLOCK 13, OF THE HATTIESBURG HEIGHTS SURVEY LOCATED IN THE SE ¼ OF THE NE ¼ OF SECTION 8, T-4-N, R-13-W, CITY OF HATTIESBURG, FORREST COUNTY, MS. Should be and the same is hereby closed and vacated.

SECTION 2. That the City Engineer has recommended that said portion of the unnamed alleys described above be closed and vacated. That the portion of the unnamed alleys described above is not a necessary means of access to any other property. That whenever there are existing utilities present in the areas that have been requested for closure, that utility company shall maintain an easement as long as that utility is present. That it would be in the best interest of the City to close and vacate the same.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member Dryden seconded by Council member Delgado and was adopted by the following vote to-wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 19th day of June A.D., 2018.

(S E A L)

ATTEST:

ADOPTED:

 CLERK OF COUNCIL

 PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor,
this the 19th day of June A.D., 2018.

ATTEST:



CITY CLERK

APPROVED:



MAYOR



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-533

File ID: 2018-533

Type: Ordinance

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 06/08/2018

Brief Title: Adopt an Ordinance to rezone 5224 Old Highway 42 in Ward 2 to B-5

Final Action: 06/19/2018

Minute Book Number: MB 2018-155

Title: Adopt an Ordinance for the petition filed by Donald Crowther, Representative, Sidney Malone, Owner, to change the zoning classification for a certain property located at 5224 Old Highway 42 (Parcel 2-029D-04-016.00, PPIN 25933, Ward 2) from Section 4.5.13, I-1 (Light Industrial) District to Section 4.5.12, B-5 (Regional Business) District. The Planning Commission recommended to Approve on June 6, 2018.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VI.-3

Sponsors:

Enactment Date:

Attachments: June HPC Minutes DRAFT, Staff Report - 5224 Old Hwy 42, Ordinance - 5224 Old Hwy 42, Executed - Ordinance 3233 - 5224 Old Hwy 42

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter:

Effective Date: 07/17/2018

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018	Adopt				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Adopt an Ordinance (#3233) for the petition filed by Donald Crowther, Representative, Sidney Malone, Owner, to change the zoning classification for a certain property located at 5224 Old Highway 42 (Parcel 2-029D-04-016.00, PPIN 25933, Ward 2) from Section 4.5.13, I-1 (Light Industrial) District to Section 4.5.12, B-5 (Regional Business) District. The Planning Commission recommended to Approve on June 6, 2018.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-533

Title

Adopt an Ordinance for the petition filed by Donald Crowther, Representative, Sidney Malone, Owner, to change the zoning classification for a certain property located at 5224 Old Highway 42 (Parcel 2-029D-04-016.00, PPIN 25933, Ward 2) from Section 4.5.13, I-1 (Light Industrial) District to Section 4.5.12, B-5 (Regional Business) District. The Planning Commission recommended to Approve on June 6, 2018.

Summary

Adopt an Ordinance to rezone 5224 Old Highway 42 in Ward 2 to B-5

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
June 6, 2018**

The Hattiesburg Planning Commission did meet in a regular session on June 6, 2018 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Sandra Thompson
Kenneth Waites

Commissioners Absent: Mark Miller

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director
Stephen Guthrie, Planner

Chairman Conville declared the meeting of the Hattiesburg Planning Commission open and in session at 1:10 P.M.

INVOCATION

Chairman Conville held a moment of silence in honor of the Battle of Normandy.

AGENDA REVIEW

There came the matter of the June 2018 Agenda. A request was made by Chairman Conville for a motion to approve the June 2018 Agenda. A motion was made to approve the June 2018 Agenda by Commissioner Corts and seconded by Commissioner Waites.

Commissioners voting aye: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Sandra Thompson
Kenneth Waites

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the May 2, 2018, minutes. A request was made by Chairman

Conville for a motion to approve the May 2, 2018 minutes. A motion was made by Commissioner Ray to approve the minutes and seconded by Commissioner Corts.

Commissioners voting aye: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Sandra Thompson
Kenneth Waites

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Staff provided a building report for May 2018.

PLANNING REPORT

There came the matter of the Planning Report by Ginger Maddox Lowrey, AICP, Planning Division Manager. Mrs. Lowrey introduced two new Commissioners: Charlene Allshouse, Ward 5, and Ricardo Bryant, Ward 2. On May 22, 2018 the City Council reviewed the following Hattiesburg Planning Commission recommendations and voted as follows: The City Council approved the rezoning of 18 Jervis Mims Road as A-1 (HPC approval upheld). The request to rezone 208 N. 38th Ave from B-2 to B-3, denied by the HPC, has been appealed. The public hearing for that appeal was originally set for May 21, 2018 at 4:00pm in City Hall before the City Council. At the request of the applicant, the hearing has been reschedule to June 18, 2018, due to a conflict.

Mrs. Lowrey confirmed the Commission of training opportunity for the Planning Commission set for July 24.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. No report was submitted

PUBLIC HEARING – PLANNING COMMISSION

Chairman Conville declared the Public Hearing for the Planning Commission open at 1:33 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Rezoning), filed by Alexander Ignatiev, Applicant, as required in the Land Development Code, Ord. No. 3209, to close and vacate a portion of the undeveloped alley running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082.

	Name	Address	City/State
<u>Presented by:</u>	Alexander Ignatiev	1715 Hardy St.	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Waites made a motion to approve the request for rezoning because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan. The motion was seconded by Commissioner Hinton.

Commissioners voting aye: Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Sandra Thompson
Kenneth Waites

Commissioners voting nay: Rebekah Ray

Commissioners abstaining: Charlene Allshouse
Ricardo Bryant

There came the matter of Item B (Rezoning), filed by Donald Crowther, Representative, Sidney Malone, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a certain property located at 5224 Old Highway 42 (Parcel 2-029D-04-016.00, PPIN 25933, Ward 2) from Section 4.5.13, I-1 (Light Industrial) District to Section 4.5.12, B-5 (Regional Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Donald Crowther	114 Suffolk Dr.	Long Beach, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hughes made a motion to approve the request for rezoning because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan. The motion was seconded by Commissioner Sims.

Commissioners voting aye: Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Sandra Thompson
Kenneth Waites
Rebekah Ray

Commissioners voting nay: None

Commissioners abstaining: Charlene Allshouse
Ricardo Bryant

There came the matter of Item C (Text Amendment), filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 10, Signs. More specifically, amendments are proposed within the text as well as all tables in Section 10. The general intent of the proposed amendment is an effort to clarify language, modify regulations, and to enhance overall sign regulations within the Land Development Code. This is an abbreviated summary of the topics addressed in the proposed amendment, the proposed amendment in its entirety is posted online at www.HattiesburgMS.com.

Staff and Administration presented two memos of additional proposed amendments during the presentation.

	Name	Address	City/State
<u>Presented by:</u>	The City of Hattiesburg		
<u>Proponents:</u>	None		
<u>Opponents:</u>	Clint Walker	2052 Hwy 98	Hattiesburg, MS
	Harold Munn	7712 Hwy 49	Hattiesburg, MS
	Norman Beasley	29 West Lake Rd	Hattiesburg, MS

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Thompson made a motion to table the request. The motion died for lack of a second.

Chairman Conville entertained a motion. Commissioner Sims made a motion to approve the request as presented, not including the two memos of additional proposed amendments. The motion was seconded by Commissioner Corts.

Commissioners voting aye: Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Kenneth Waites
Rebekah Ray
Ricardo Bryant

Commissioners voting nay: Sandra Thompson

Commissioners abstaining: Charlene Allshouse

Chairman Conville entertained a motion regarding the remaining proposed text amendments. Commissioner Sims made a motion to table the additional text amendments presented in the hearing. The motion was seconded by Commissioner Ray.

Commissioners voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: Judy Corts

Commissioners abstaining: Charlene Allshouse
Ricardo Bryant
Sandra Thompson

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:49 PM. Commissioner Hinton made a motion to adjourn the meeting. The motion was seconded at Commissioner Ray.

Chairman Conville

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

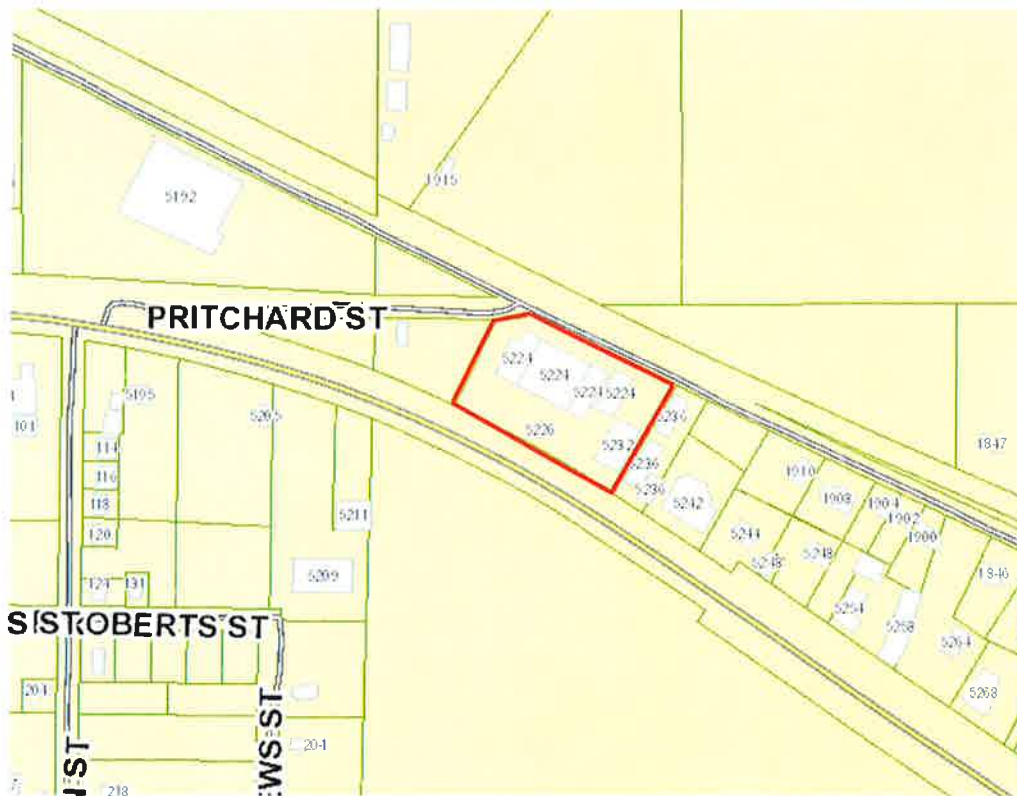
SUBJECT PARCEL: 5224 Old Highway 42

Donald Crowther, Representative and Sidney Malone, Owner

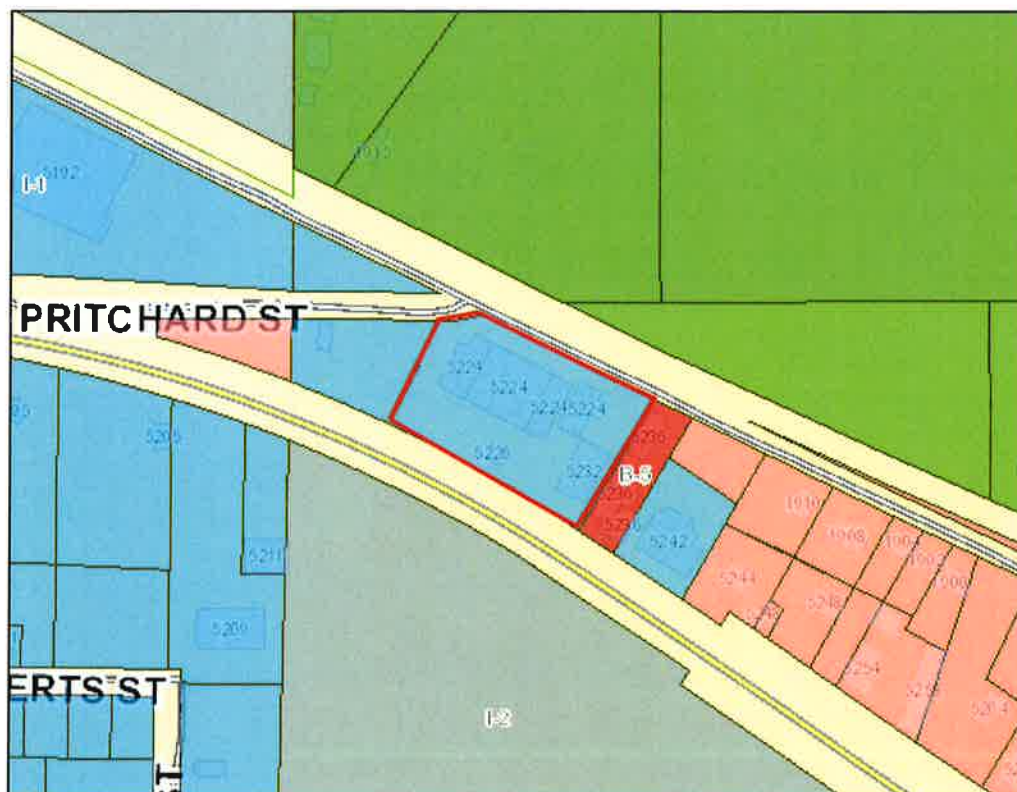
The applicant requests to change the zoning classification for a certain property located at 5224 Old Highway 42 (Parcel 2-029D-04-016.00, PPIN 25933, Ward 2) from Section 4.5.13, I-1 (Light Industrial) District to Section 4.5.12, B-5 (Regional Business) District.



Vicinity Map—Ward 2



Zoning—I-1



Site Aerial



SURROUNDING AREA

Northern Direction: A-2 (Agricultural Residential) District / Undeveloped



Southern Direction: I-2 (Heavy Industrial) District / Industrial



Eastern Direction: B-5 (Regional Business) District / Commercial



Western Direction: I-1 (Light Industrial) District / Vacant





**Planning Commission
Case Fact Sheet**

Property Applicant: Donald Crowther
Property Owner: Sidney Malone

Address of Properties: 5224 Old Highway 42
Tax Parcels: 2-029D-04-016.00
PPIN: 25933
Ward: 2

Request: **Zoning Change**

Purpose of Request: To consider an application change the zoning classification for a certain property located at 5224 Old Highway 42 (Parcel 2-029D-04-016.00, PPIN 25933, Ward 2) from Section 4.5.13, I-1 (Light Industrial) District to Section 4.5.12, B-5 (Regional Business) District.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4 Zoning Districts Established

4.5.13 I-1 Light Industrial District: The purpose of the I-1 District is to provide for the development of research, light industrial, office parks, warehouse, and distribution centers consistent with comprehensive planning policies. This district is consistent with the Industry and Corporate Office District in the Comprehensive Plan.

4.5.12 B-5 Regional Business District: The purpose of the B-5 District is to provide for retail, personal and business services, offices, and financial services in locations with convenient access to the region's population consistent with the comprehensive planning policies. This district is consistent with the Regional Business District in the Comprehensive Plan.

Present Zoning:	This parcel is currently zoned I-1 (Light Industrial)
Present Use:	Vacant Shopping Center
Surrounding Zoning and Land Use:	North: A-2 (Agricultural Residential) District / Undeveloped South: I-2 (Heavy Industrial) District / Industrial East: B-5 (Regional Business) District / Commercial West: I-1 (Light Industrial) District / Vacant
Most Nearly Bounded By (streets):	This parcel is accessible from the North by Lakeview Road and the South by US Highway 42. It is bound on the East by Glendale Avenue and the West by Pritchard Street.
Letters or Concerns stated:	The Planning Division Office has not received any letters or other written communications relative to this case as of May 22, 2018
History / Background:	PPIN 25932 (5236 Hwy 42, SE of property) had a zoning change from B-3 to B-5 approved in 1997. PPIN 38984 (5216 Hwy 42, NW of property) received several variances in 2008 including zoning buffer, greenspace, and parking.
Basis for Approval:	1. There is a mistake in the original zoning. 2. The character of the neighborhood (has / has not) changed substantially so that rezoning is clearly justified and there (is / is not) a public need for the rezoning 3. Annexation

Rezoning Information (1 page)

One of the following conditions must be met before a rezoning can be recommended.
Check the condition(s) most applicable to your request and explain in writing.

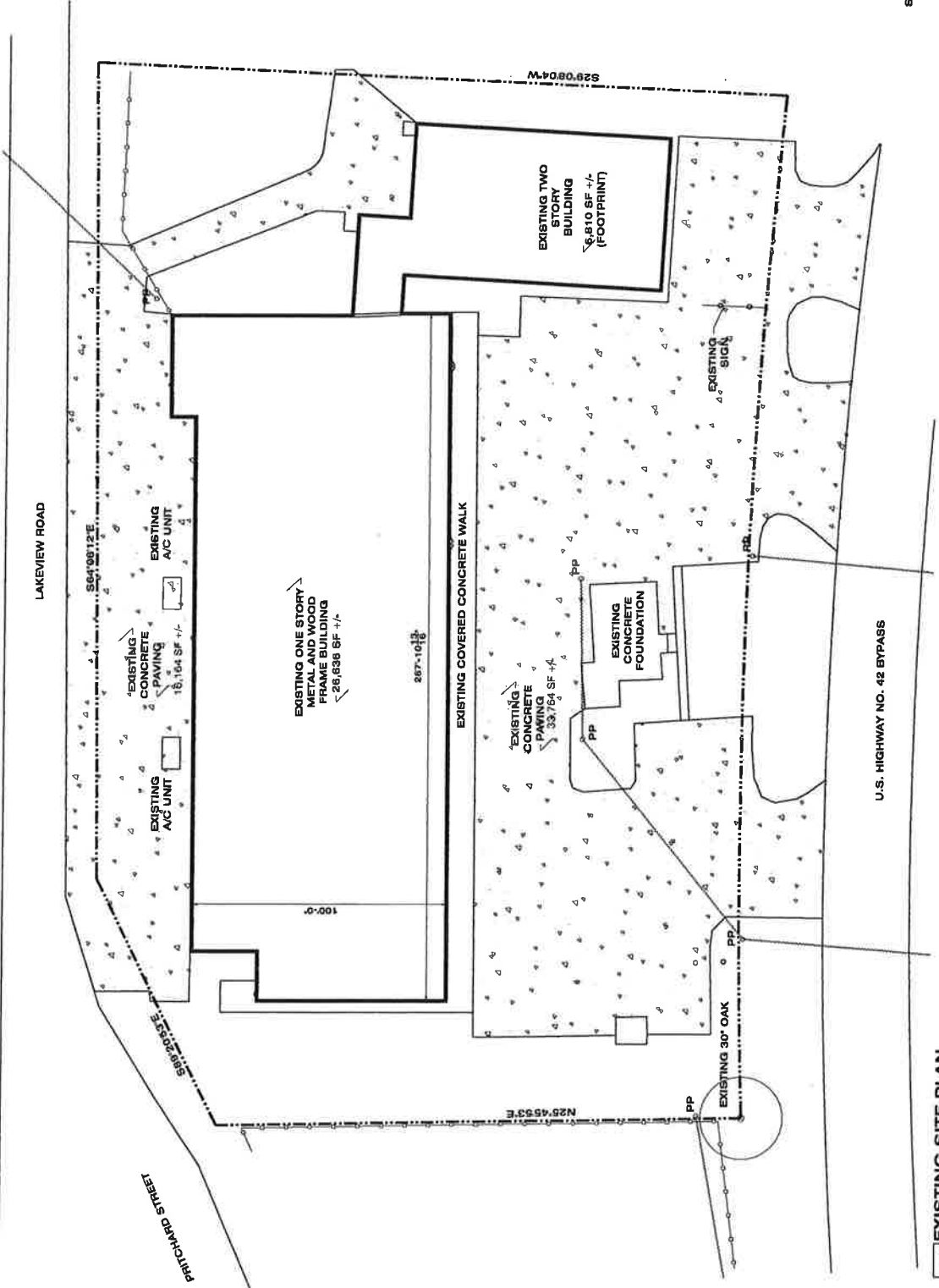
- A. There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan.
- B. There is a mistake in the original zoning.
- C. Annexation

Detailed explanation of condition(s) most applicable to your request: (Please print or type.)

A. The Property located at 5224 old Hwy. 42, Hattiesburg, MS 39401, currently zoned as I-1 has been
been mostly vacant for the past five years.

The Property is in a state of disrepair. The Owner has committed to repairing and remodeling
the facility if it could be utilized as a storage facility. Current zoning does not allow for this type of
operation..

Renovation of this Property would be a vast improvement to the block and could act as a catalyst for
other improvements in the area.



A1 **EXISTING SITE PLAN**
SCALE: 1" = 40'-0" 0' 40'
NORTH

SITE: 12.32 ACRES

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

**AN ORDINANCE CHANGING AND AMENDING THE
COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE
LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A CERTAIN PROPERTY LOCATED AT 5224 OLD HIGHWAY 42 (PARCEL 2-
029D-04-016.00, PPIN 25933, WARD 2) FROM SECTION 4.5.13, I-1 (LIGHT INDUSTRIAL)
DISTRICT TO SECTION 4.5.12, B-5 (REGIONAL BUSINESS) DISTRICT.**

**BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI:**

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to Approve said change in zoning for the following reasons:

There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the comprehensive plan

Said properties are described as follows:

A part of the NW ¼ of the NW ¼ of Section 4, Township 4 North, Range 13 West, City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as commencing at the NW corner of the said Section 4; thence run East along the North line of the said NW ¼ of the NW ¼ of Section 4 for 267:16 feet; thence run South for 33.18 feet to a point on the Southern right of way line of Pritchard Street, said point being the Point of Beginning;

thence run South 89*20’53” East along the said Southern right of way line of Pritchard Street for 106.47 feet to a point of intersection of the said Southern right of way line of Pritchard Street and the Southwestern right of way line of Lakeview Road; thence run South 64*06’21” East along the said Southwestern right of way line of Lakeview Road for 317.27 feet; thence run South 29*07’39” West for 268.80 feet to a point on the Northern right of way line of U.S. Highway No. 42 Bypass; thence run Northwesterly along the said Northern right of way line of U.S. Highway No. 42 Bypass and arc to the left for 398.69 feet, said arc having a radius of 2998.82 feet, a chord bearing of North 61*23’51” West and a chord distance of 398.40 feet; thence run North 25*45’53” East for 204.14 feet to the Point of Beginning; comprising 2.32 acres, more or less.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member _____ seconded by Council member _____ and was adopted by the following vote to-wit:

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2018.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the _____ day of _____ A.D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3233

**AN ORDINANCE CHANGING AND AMENDING THE
COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE
LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A CERTAIN PROPERTY LOCATED AT 5224 OLD HIGHWAY 42 (PARCEL 2-
029D-04-016.00, PPIN 25933, WARD 2) FROM SECTION 4.5.13, I-1 (LIGHT INDUSTRIAL)
DISTRICT TO SECTION 4.5.12, B-5 (REGIONAL BUSINESS) DISTRICT.**

**BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI:**

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to Approve said change in zoning for the following reasons:

There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the comprehensive plan

Said properties are described as follows:

A part of the NW ¼ of the NW ¼ of Section 4, Township 4 North, Range 13 West, City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as commencing at the NW corner of the said Section 4; thence run East along the North line of the said NW ¼ of the NW ¼ of Section 4 for 267:16 feet; thence run South for 33.18 feet to a point on the Southern right of way line of Pritchard Street, said point being the Point of Beginning;

thence run South 89°20'53" East along the said Southern right of way line of Pritchard Street for 106.47 feet to a point of intersection of the said Southern right of way line of Pritchard Street and the Southwestern right of way line of Lakeview Road; thence run South 64°06'21" East along the said Southwestern right of way line of Lakeview Road for 317.27 feet; thence run South 29°07'39" West for 268.80 feet to a point on the Northern right of way line of U.S. Highway No. 42 Bypass; thence run Northwesterly along the said Northern right of way line of U.S. Highway No. 42 Bypass and arc to the left for 398.69 feet, said arc having a radius of 2998.82 feet, a chord bearing of North 61°23'51" West and a chord distance of 398.40 feet; thence run North 25°45'53" East for 204.14 feet to the Point of Beginning; comprising 2.32 acres, more or less.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member Delgado seconded by Council member Brown and was adopted by the following vote to-wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 19th day of June A.D., 2018.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

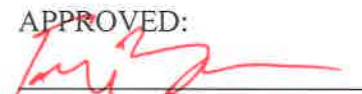

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the 19th day of June A.D., 2018.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-534

File ID: 2018-534

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 06/08/2018

Brief Title: Adopt an Ordinance Amending the Land Development
Code - Section 10 Signs

Final Action: 06/19/2018

Minute Book Number: MB2018-155

Title:

Adopt an Ordinance for the petition filed by The City of Hattiesburg to amend the Land Development Code Section 10, Signs. The general intent of the proposed amendment is an effort to clarify language, modify regulations, and to enhance overall sign regulations within the Land Development Code. The Planning Commission recommended to Approve as advertised on June 6, 2018.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VI.-4

Sponsors:

Enactment Date:

Attachments: June HPC Minutes DRAFT, Staff Report - LDC
Amendment - Sec 10, Memo - Sec. 10 - Additional
changes GML 6-1-18, Memo - LDC Amendment -
Digital Billboard Late Addition Administration -
6-5-2018, Ord. Sec. 10 - Amendment 6-6-18,
Executed - Ordinance 3234, Sec. 10 - Amendment
6-6-18

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter:

Effective Date: 07/19/2018

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018	Adopt				Pass

Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Adopt an Ordinance (#3234) for the petition filed by The City of Hattiesburg to amend the Land Development Code Section 10, Signs. The general intent of the proposed amendment is an effort to clarify language, modify regulations, and to enhance overall sign regulations within the Land Development Code. The Planning Commission recommended to Approve as advertised on June 6, 2018.

Following discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Abstain: 1 - Delgado

Yea: 4 Council Member George
Council President Carroll
Council Vice President Dryden
Council Member Brown

Abstain: 1 Council Member Delgado

Text of Legislative File 2018-534

Title

Adopt an Ordinance for the petition filed by The City of Hattiesburg to amend the Land Development Code Section 10, Signs. The general intent of the proposed amendment is an effort to clarify language, modify regulations, and to enhance overall sign regulations within the Land Development Code. The Planning Commission recommended to Approve as advertised on June 6, 2018.

Summary

Adopt an Ordinance Amending the Land Development Code - Section 10 Signs

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
June 6, 2018**

The Hattiesburg Planning Commission did meet in a regular session on June 6, 2018 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Sandra Thompson
Kenneth Waites

Commissioners Absent: Mark Miller

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director
Stephen Guthrie, Planner

Chairman Conville declared the meeting of the Hattiesburg Planning Commission open and in session at 1:10 P.M.

INVOCATION

Chairman Conville held a moment of silence in honor of the Battle of Normandy.

AGENDA REVIEW

There came the matter of the June 2018 Agenda. A request was made by Chairman Conville for a motion to approve the June 2018 Agenda. A motion was made to approve the June 2018 Agenda by Commissioner Corts and seconded by Commissioner Waites.

Commissioners voting aye: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Sandra Thompson
Kenneth Waites

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the May 2, 2018, minutes. A request was made by Chairman

Conville for a motion to approve the May 2, 2018 minutes. A motion was made by Commissioner Ray to approve the minutes and seconded by Commissioner Corts.

Commissioners voting aye: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Sandra Thompson
Kenneth Waites

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Staff provided a building report for May 2018.

PLANNING REPORT

There came the matter of the Planning Report by Ginger Maddox Lowrey, AICP, Planning Division Manager. Mrs. Lowrey introduced two new Commissioners: Charlene Allshouse, Ward 5, and Ricardo Bryant, Ward 2. On May 22, 2018 the City Council reviewed the following Hattiesburg Planning Commission recommendations and voted as follows: The City Council approved the rezoning of 18 Jervis Mims Road as A-1 (HPC approval upheld). The request to rezone 208 N. 38th Ave from B-2 to B-3, denied by the HPC, has been appealed. The public hearing for that appeal was originally set for May 21, 2018 at 4:00pm in City Hall before the City Council. At the request of the applicant, the hearing has been reschedule to June 18, 2018, due to a conflict.

Mrs. Lowrey confirmed the Commission of training opportunity for the Planning Commission set for July 24.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. No report was submitted

PUBLIC HEARING – PLANNING COMMISSION

Chairman Conville declared the Public Hearing for the Planning Commission open at 1:33 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Rezoning), filed by Alexander Ignatiev, Applicant, as required in the Land Development Code, Ord. No. 3209, to close and vacate a portion of the undeveloped alley running east and west between Dixie Avenue and Gordons Creek, which is located directly between PPIN 16078 and PPIN 16079 and PPIN 16082.

	Name	Address	City/State
<u>Presented by:</u>	Alexander Ignatiev	1715 Hardy St.	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Waites made a motion to approve the request for rezoning because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan. The motion was seconded by Commissioner Hinton.

Commissioners voting aye: Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Sandra Thompson
Kenneth Waites

Commissioners voting nay: Rebekah Ray

Commissioners abstaining: Charlene Allshouse
Ricardo Bryant

There came the matter of Item B (Rezoning), filed by Donald Crowther, Representative, Sidney Malone, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a certain property located at 5224 Old Highway 42 (Parcel 2-029D-04-016.00, PPIN 25933, Ward 2) from Section 4.5.13, I-1 (Light Industrial) District to Section 4.5.12, B-5 (Regional Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Donald Crowther	114 Suffolk Dr.	Long Beach, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hughes made a motion to approve the request for rezoning because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan. The motion was seconded by Commissioner Sims.

Commissioners voting aye: Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Sandra Thompson
Kenneth Waites
Rebekah Ray

Commissioners voting nay: None

Commissioners abstaining: Charlene Allshouse
Ricardo Bryant

There came the matter of Item C (Text Amendment), filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 10, Signs. More specifically, amendments are proposed within the text as well as all tables in Section 10. The general intent of the proposed amendment is an effort to clarify language, modify regulations, and to enhance overall sign regulations within the Land Development Code. This is an abbreviated summary of the topics addressed in the proposed amendment, the proposed amendment in its entirety is posted online at www.HattiesburgMS.com.

Staff and Administration presented two memos of additional proposed amendments during the presentation.

	Name	Address	City/State
<u>Presented by:</u>	The City of Hattiesburg		
<u>Proponents:</u>	None		
<u>Opponents:</u>	Clint Walker	2052 Hwy 98	Hattiesburg, MS
	Harold Munn	7712 Hwy 49	Hattiesburg, MS
	Norman Beasley	29 West Lake Rd	Hattiesburg, MS

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Thompson made a motion to table the request. The motion died for lack of a second.

Chairman Conville entertained a motion. Commissioner Sims made a motion to approve the request as presented, not including the two memos of additional proposed amendments. The motion was seconded by Commissioner Corts.

Commissioners voting aye: Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Kenneth Waites
Rebekah Ray
Ricardo Bryant

Commissioners voting nay: Sandra Thompson

Commissioners abstaining: Charlene Allshouse

Chairman Conville entertained a motion regarding the remaining proposed text amendments. Commissioner Sims made a motion to table the additional text amendments presented in the hearing. The motion was seconded by Commissioner Ray.

Commissioners voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: Judy Corts

Commissioners abstaining: Charlene Allshouse
Ricardo Bryant
Sandra Thompson

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:49 PM. Commissioner Hinton made a motion to adjourn the meeting. The motion was seconded at Commissioner Ray.

Chairman Conville

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager



**Planning Commission
Case Fact Sheet**

Applicant: **City of Hattiesburg**

Request: To consider an application to amend the Land Development Code Section 10, Signs. More specifically, amendments are proposed within the text as well as all tables in Section 10. The general intent of the proposed amendment is an effort to clarify language, modify regulations, and to enhance overall sign regulations within the Land Development Code. See attached memo and proposed ordinance for detailed description of amendments.

Applicable Regulations: Section 10, Signs

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case as of May 22, 2018. A stakeholder meeting was held prior to the request for amendment.

Basis for Approval: Recommend **APPROVAL** or **DENIAL** of the request to amend the Land Development Code Section 10, Signs.

The Planning Commission may approve, deny, and table at will. Minor, non-substantial changes may be made within a motion to the items presented in these amendments.



Department of Urban Development

Andrew Ellard, Director

601.545.4609 or aellard@hattiesburgms.com

MEMORANDUM

TO: TO ALL IT MAY CONCERN
FROM: ANDREW ELLARD, DIRECTOR OF URBAN DEVELOPMENT;
GINGER M. LOWREY, AICP, PLANNING DIVISION MANAGER
DATE: MAY 17, 2018
SUBJECT: LAND DEVELOPMENT CODE AMENDMENT PROPOSAL

Planning Commissioners and all others it may concern, the June 6, 2018 Planning Commission agenda includes a proposal for various amendments to Section 10 of the Land Development Code. These changes are proposed by City staff and are largely the result of staff's experience in administering the code since its adoption in February of 2017 as well as through comments and suggestions provided by stakeholders. This document serves as an explanation of the amendments change-by-change.

Code Section	Change proposed	Reasoning
Table 10.1.	Amend to read "Pole Sign – A sign that is mounted on a freestanding pole or other support so that the bottom edge of the message area is six feet or more above grade."	Grammar
Section 10	Amend "ground sign" to read as "Monument sign" throughout	Correction of terminology
Section 10	Amend to replace the term "Use Permit Upon Review" or related terms with "Conditional Use Permit" throughout	Correction of terminology

Section 5 Table 5.1	Amend to show “Digital Billboard” as Conditional Use in B-5, I-1, and I-2 and not permitted in all other zoning districts.	Provide consistency with the regulation of all “Conditional Uses”
Table 10.1 “Shopping Center and Multi-Tenant Sign”	Amend to add the sentence “This sign type is regulated by Monument and/or Pole Sign dimensional requirements as applicable, Table 10.6-2”	Provide reference to regulation of sign type
10.4.1.	Amend to read “A single sign advertising special events provided that such sign shall be displayed not more than 45 days in a calendar year, is not larger than 32 square feet and is mounted on an associated structure. Such signs, including banners, shall be securely mounted flat against a structure, shall be made of durable all-weather material, and shall not contain any advertising for products or services not directly related to the purpose of the event. Signs under 4 square feet placed directly in the ground on a wire frame, stakes, or similar, may be displayed not more than 60 days before a special event. Such signs must be removed within 3 days following the event. Such signs are prohibited from public right-of-way”	Would allow a temporary sign to attach to any stationary structure, not just a building; extends time period to 60 days; includes regulation for “yard signs”
Section 10.5.1.10	Remove entirely	Comply with federal free speech regulation
Table 10.6 – 1 Permitted Signs by Zoning District	Allow ground/monument signs and wall signs in A-1 & A-2	To allow businesses located in Agricultural zones to have on premise signage

Table 10.6 – 1 Permitted Signs by Zoning District	Allow projecting signs in B-1, B-2, B-3 , and B-5	Allow more signage options in B-1, B-2, and B-3
Table 10.6 – 1 Permitted Signs by Zoning District	Correct Digital Billboard Reference at 10.13	Reference correction
Table 10.6 – 2 Dimensional Requirements by Sign Type, Ground/ Monument Sign, Sign Height/Width (max)	Amend from “8’/8”” to read “10’ / None”	Increase height and remove width restrictions
Table 10.6 – 2 Dimensional Requirements by Sign Type, Ground/ Monument Sign, Sign Message Area	Increase Sign Message Area allowed for ground/ monument signs from “32” to “All applicable zones except I-1 and I-2 – 50 sq ft; For I-1 & I-2 – 72 sq ft”	To allow for less restriction on the overall size of ground/ monument signs
Table 10.6 – 2 Dimensional Requirements by Sign Type, Ground/Monument Sign, Additional Criteria	Amend to read “1 per lot/2 on corner lot (1 per street) with 150’ min. street frontage; bottom edge of message area is min 18” and max 30” above ground; Dimensions include multitenant signs”	Clarify language and regulation
Table 10.6 – 2 Dimensional Requirements by Sign Type, Pole Sign, Sign Height/Width (max)	Amend from 16’ width maximum to 20’ width maximum.	To allow for less restriction on the width of pole signs and to align with recent variance granted
Table 10.6 – 2 Dimensional Requirements by Sign Type, Pole Sign, Sign Message Area	Amend to read “For B-3 – 1 sq ft sign message area/ 1’ street frontage up to 200 sq ft”	Clarify language/ measurement
Table 10.6 – 2 Dimensional Requirements by Sign Type, Pole Sign, Sign Message Area	Amend to read “B-5, I-1, I-2 – 2 sq ft sign message area /1’ street frontage up to 400 sq ft”	Clarify language / measurement
Table 10.6 – 2 Dimensional Requirements by Sign Type, Pole Sign, Additional Criteria	Amend to read “1 per 500’ of parcel street frontage/2 on corner lot (1 per street) with 150’ min. street frontage; Bottom edge of message area is min. 6’ above ground; Dimensions include multitenant signs”	Clarify regulation in chart, remove max width.

Table 10.6 – 2 Dimensional Requirements by Sign Type, Wall Sign, Sign Message Area	Amend to add the following language “For B-1 – 1 sq ft sign area/1’ front façade width up to 50 sq ft”	Add regulation for B-1 wall signs previously missing
Table 10.6 – 2 Dimensional Requirements by Sign Type, Wall Sign, Sign Message Area	Amend to read “For B-2 – 1 sq ft sign area/1’ front façade width up to 100 sq ft”	Clarify language / measurement
Table 10.6 – 2 Dimensional Requirements by Sign Type, Wall Sign, Sign Message Area	Amend to read “For B-3, B-5, I-1, I-2 - maximum of 15% of the single wall, 350 sq ft max, or for structural canopy 10% per side.”	Clarification and reflects suggestions/requests from stakeholders (canopy) to increase percentage of structural canopy sign area
Table 10.6 – 2 Dimensional Requirements by Sign Type, Wall Sign, Additional Criteria	Amend to read for all zones “per structure/ unit”	Clarify by adding “unit” to address multi tenant buildings with wall signs
Table 10.6 – 2 Dimensional Requirements by Sign Type, Projecting Sign, Sign Message Area	Amend to read “5% of Façade Area/ up to 45 sq ft”	Clarify measurement and remove inclusion of building stories as a sign size factor
Table 10.6 – 2 Dimensional Requirements by Sign Type, Sign Type	Change “Canopy” to “Awning”	To clarify the subject of the regulation between structural canopies and accessory awnings
Table 10.6 – 2 Dimensional Requirements by Sign Type, Marquee Sign, Sign Message Area	Amend to read “200 sq ft”	Clarify measurement
Table 10.6 – 2 Dimensional Requirements by Sign Type, Canopy / Awning Sign, Sign Message Area	Amend to read “10 sq ft”	Clarify measurement
Table 10.6 – 2 Dimensional Requirements by Sign Type, Billboard Signs - B5, I-1 and I-2 Only Sign, Sign Message Area	Amend to read “400 sq ft”	Clarify measurement
Table 10.6 – 2 Dimensional Requirements by Sign Type, Billboard Signs – B-5, I-1 and I-2 Only, Additional Criteria	Change the Additional Criteria to clarify the distance measurement as lineal feet measured radially	Clarification
Section 10.5.1.5	Amend to include address signs with this section of regulation.	Provides minimal regulation for address signage

Section 10.7.1	Amended to add "Pricing for automotive filling stations, whether static or digital (when used solely for fuel pricing) shall be measured as part of the message area of a sign and shall not be included in the area measure as "electronic message" area.	Provide guidance for measurement of automotive filling station signage for fuel price
Section 10.7.3	Amended to remove the last sentence and replace with "The sign surface area of a double-faced sign constructed in the form of a "V" shall be calculated by using the area of only one side of such sign (the larger side if there is a size difference), as long as the angle of the "V" does not exceed thirty (30) degrees."	Clarify the measurement of double sided signage
Section 10.8.2	Strike "and" from the fourth line.	Clarify language
Section 10.9.2	Strike the word "it" from the first line.	Correct language
Section 10.9.3	Replace the word "moment" with "movement" in the second line.	Correct language
Section 10.13.1	Amend second sentence to read "Digital billboards shall only be allowed along certain business corridors within the city, namely Regional and Community as defined in Section 10.13.7" or reference as amended.	Clarify language directing reader to the corridors
Section 10.13.6	Amend the first sentence to read "Billboard replacement, of all or any part there-of, shall require the removal of two additional static billboard structures, both of	Adopt language requiring that "removal" billboards are existing/established billboard structures. Eliminates loophole in current code.

	which shall be established for a minimum for 24 months....”	
Section 10.13.6.g through 10.13.6.l	Place language in a subsection of 10.13. immediately following 10.13.6. titled “Digital Billboard Design”.	Correct the organization of the language
That a new subsection to the proposed 10.13 subsection “Digital Billboard Design”. Be added to read	“Measurement of height: The height of a digital billboard structure may be measured as the overall structure height from the crown of street elevation (directly in front of or closest to the billboard) rather than from grade at point of installation only when the elevation at the point of installation is more than 5 feet below the crown of the street.”	Provide relief to billboards installed below the crown of the street.
Section 10.13.6.m	Place as the last subsection of 10.13.7 “Corridor Designations”	Correct the organization of the language
Section 10.13.8 “Community Business Corridors”	Renumber as a subsection of 10.13.7 “Corridor Designations”	Correct the organization of the language
Section 10.13.8 Community Business Corridor	Renumbered as a subsection of 10.13.7 Corridor Designations	Correct the organization of the language
Table 10.12 - 1 Area and Setback Regulations Chart: Billboard-New” as presented	Adopts “new” billboard chart as originally intended; changes the distance from residentially zoned districts as 800 ft in Regional Business Corridors, 1,000 ft in Community Business Corridors; corrects numbering and spelling.	Adopts “new” billboard chart as originally intended; changes the distance from residentially zoned districts as 800 ft in Regional Business Corridors, 1,000 ft in Community Business Corridors; corrects numbering and spelling.
Table 10.12 - 2 Area and Setback Regulations Chart: Billboard-Replacement” as presented.	Adopts “replacement” billboard chart as originally intended; corrects numbering and spelling.	Adopts “replacement” billboard chart as originally intended; corrects numbering and spelling.

Section 10.13.8 (proposed as 10.13.7.2) Community Business Corridor	Amended to strike item h. & i. and replace with "h. Old Highway 11: From the intersection at US Highway 98 south to the City limits"	Remove repeated language and correct the organization of the language
---	--	---

Table 1

Table 10.13 - 1 Area and Setback Regulations Chart: Billboard-New		
1. Area and Setback regulations	Regional Business Corridors	Community Business Corridors
2. Conditional Use Permit Required	Yes	Yes
3. Spacing between Digital Billboards (primary structures)	Minimum 1000 lineal feet measured radially	Minimum 2500 lineal feet measured radially
4. Spacing between Digital Billboards (accessory structures)	Minimum 1000 lineal feet measured radially	Not permitted
5. Spacing between Digital Billboards (primary structures) and Static Billboards	Minimum radius of 1,000 feet measured radially	Minimum radius of 1,250 feet
6. Spacing between Digital Billboards (Accessory Structures) and Static Billboards	Minimum radius of 1,250	Not permitted
7. Distance from residentially zoned districts	Minimum 800 lineal feet measured from leading edge of billboard	Minimum 1,000 lineal feet measured from leading edge of
8. Face Area	Maximum 400 Square feet	Maximum 230 square feet
9. Face Width	Maximum 40 feet	Maximum 23 feet
10. Face Height	Maximum 10 feet	Maximum 10 feet
11. Structure Height	Maximum 35 feet	Maximum 21 feet
12. Clearance above ground	Minimum 10 feet	Minimum 10 feet
13. Front Setback	Minimum 25 feet (measured from leading edge of billboard)	Minimum 25 feet (measured from leading edge of billboard)
14. Side Setback	Minimum 15 feet (measured from leading edge of billboard)	Minimum 15 feet (measured from leading edge of billboard)
15. Rear Setback	Minimum 25 feet (measured from leading edge of billboard)	Minimum 25 feet (measured from leading edge of billboard)
16. Static Display time for east message	Minimum 8 seconds	Minimum 8 seconds
17. Off time for each message change	Maximum 2 seconds	Maximum 2 seconds

Table 10.13 - 2 Area and Setback Regulations Chart: Billboard-Replacement		
1. Area and Setback regulations	Regional Business Corridors	Community Business Corridors
2. Conditional Use Permit Required	Yes	Yes
3. Primary Structure	Does not apply	Does not apply
4. Spacing between Digital Billboards	Minimum 1000 lineal feet measured radially	Minimum 2500 lineal feet measured radially
5. Spacing between Digital Billboards and Static Billboards	Minimum 1000 lineal feet measured radially	Minimum 1250 lineal feet measured radially
6. Distance from residentially zoned districts	Does not apply	Does not apply
7. Face Area	Maximum 400 Square feet	Maximum 230 square feet
8. Face Width	Maximum 40 feet	Maximum 23 feet
9. Face Height	Maximum 10 feet	Maximum 10 feet
10. Structure Height	Maximum 35 feet	Maximum 35 feet
11. Clearance above ground	Minimum 10 feet	Minimum 10 feet
12. Front Setback	Does not apply	Does not apply
13. Side Setback	Does not apply	Does not apply
14. Rear Setback	Does not apply	Does not apply
15. Static Display time for east message	Minimum 8 seconds	Minimum 8 seconds
16. Off time for each message change	Maximum 2 seconds	Maximum 2 seconds

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

**ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI**

**AN ORDINANCE AMENDING THE
LAND DEVELOPMENT CODE, ORDINANCE NUMBER 3209, AS AMENDED, SECTION 10,
SIGNS,
FOR THE CITY OF HATTIESBURG, MISSISSIPPI.**

**BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI:**

SECTION 1. That the Land Development Code, Ordinance Number 3209, as amended, of the City of Hattiesburg, Mississippi, be further amended as follows:

That Table 10.1 be amended to read "Pole Sign – a sign that is mounted on a freestanding pole or other support so that the bottom edge of the message area is six feet or more above grade."

That Section 10 be amended to replace the term "ground sign" with "monument sign" throughout the section and in any other relevant location in the Land Development Code.

That Section 10 be amended to replace the term "Use Permit Upon Review" or related terms with "Conditional Use Permit" throughout this section and in any other relevant location in the Land Development Code.

That Section 5 Table 5.1 be amended to show "Digital Billboard" as Conditional Use in B-5, I-1, and I-2 and not permitted in all other zoning districts.

That Table 10.1 "Shopping Center and Multi-Tenant Sign" be amended to read "A freestanding sign that provides space for major tenants in a multi-tenant location, including shopping centers, to advertise their business. This sign type is regulated by Monument and/or Pole Sign dimensional requirements as applicable, Table 10.6-2"

That 10.4.1. be amended to read "A single sign advertising special events provided that such sign shall be displayed not more than 45 days in a calendar year, is not larger than 32 square feet and is mounted on an associated structure. Such signs, including banners, shall be securely mounted flat against a structure, shall be made of durable all-weather material, and shall not

contain any advertising for products or services not directly related to the purpose of the event. Signs under 4 square feet placed directly in the ground on a wire frame, stakes, or similar, may be displayed not more than 60 days before a special event. Such signs must be removed within 3 days following the event. Such signs are prohibited from public right-of-way”

That 10.5.1.10 be removed entirely “Political signs erected in connection with elections or political campaigns. Such signs shall be placed no more than 60 days before the election and be removed within three days following the election or conclusion of the campaign. No such sign may exceed 16 square feet in surface area and is prohibited on public rights-of-way.”

That Table 10.6 – 1 Permitted Signs by Zoning District be amended to show ground/monument signs and wall signs as allowed in Zone A-1 and A-2.

That Table 10.6 – 1 Permitted Signs by Zoning District be amended to show projecting signs as allowed in Zone B-1, B-2 B-3, and B-5.

That Table 10.6 – 1 Permitted Signs by Zoning District be amended to correct the Digital Billboard reference as 10.13.

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Ground/Monument Sign, Sign Height/Width (max) be amended to read “10’ / None”.

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Ground/Monument Sign, Sign Message Area be amended from “32” to read “All applicable zones except I-1 and I-2 – 50 sq ft; For I-1 & I-2 – 72 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Ground/Monument Sign, Additional Criteria be amended to read “1 per lot/2 on corner lot (1 per street) with 150’ min. street frontage; bottom edge of message area is min 18” and max 30” above ground; Dimensions include multitenant signs”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Pole Sign, Sign Height/Width (max) be amended to read “35’ / 20”.

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Pole Sign, Sign Message Area be amended to read “For B-3 – 1 sq ft sign message area/ 1’ street frontage up to 200 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Pole Sign, Sign Message Area be amended to read “B-5, I-1, I-2 – 2 sq ft sign message area /1’ street frontage up to 400 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Pole Sign, Additional Criteria be amended to read “1 per 500’ of parcel street frontage/2 on corner lot (1 per street) with 150’ min. street frontage; Bottom edge of message area is min. 6’ above ground; Dimensions include multitenant signs”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Wall Sign, Sign Message Area be amended to add the following language “For B-1 – 1 sq ft sign area/1’ front façade width up to 50 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Wall Sign, Sign Message Area be amended to read “For B-2 – 1 sq ft sign area/1’ front façade width up to 100 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Wall Sign, Sign Message Area, be amended to read “For B-3, B-5, I-1, I-2 - maximum of 15% of the single wall, 350 sq ft max, or for structural canopy 10% per side.”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Wall Sign, Additional Criteria be amended to read for all zones “per structure/ unit”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Projecting Sign, Sign Message Area be amended to read “5% of Façade Area/ up to 45 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Sign Type “Canopy” be amended to read “Awning”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Marquee Sign, Sign Message Area be amended to read “200 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Canopy / Awning Sign, Sign Message Area be amended to read “10 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Billboard Signs - B5, I-1 and I-2 Only Sign, Sign Message Area be amended to read “400 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Billboard Signs – B-1, I-1 and I-2 Only, Additional Criteria, be amended to read “1 per lot, 1000’ lineal feet measured radially, from any other off premises sign, maximum of 2 faces, and not within 100’ of A or R zones”

That Section 10.5.1.5 be amended to read ‘Signs directing and guiding traffic on private property, including addresses, that do not exceed four square feet each, and that do not exceed three feet in height, bear no advertising message, and are limited to one per driveway. Such signs may include a corporate logo or icon. Signs are subject to review.”

That Section 10.7.1 be amended to add the following text at the end of the section “Pricing for automotive filling stations, whether static or digital (when used solely for pricing) shall be measured as part of the message area of a sign and shall not be included in the area measure as “electronic message” area.”

That Section 10.7.3 be amended to remove the last sentence “Without otherwise limiting the generality of the foregoing the sign message area of a double-faced, back to back sign shall be calculated by using the area of only one side of such sign, so long as the distance between the backs of such signs does not exceed five (5) feet.” And replace with “The sign surface area of a double-faced sign constructed in the form of a “V” shall be calculated by using the area of only one side of such sign (the larger side if there is a size difference), as long as the angle of the “V” does not exceed thirty (30) degrees.”

That Section 10.8.2 be amended to strike the word “and” from the fourth line.

That Section 10.9.2 be amended to strike the word “it” from the first line.

That Section 10.9.3 be amended to replace the word “moment” with “movement” in the second line.

That Section 10.13.1 be amended so that the second sentence reads “Digital billboards shall only be allowed along certain business corridors within the city, namely Regional and Community as defined in Section 10.13.7” or reference as amended.

That Section 10.13.6 be amended so that the first sentence reads “Billboard replacement, of all or any part there-of, shall require the removal of two additional static billboard structures, both of which shall be established for a minimum for 24 months.”

That Section 10.13.6.g through 10.13.6.l be removed from the subsection of 10.13.6 and instead start a subsection of 10.13. immediately following “10.13.6. Replacing a Static Billboard with a Digital Billboard” titled “Digital Billboard Design”.

That a new subsection to the proposed 10.13 subsection “Digital Billboard Design”. Be added to read “Measurement of height: The height of a digital billboard structure may be measured as the overall structure height from the crown of street elevation (directly in front of or closest to the billboard) rather than from grade at point of installation only when the elevation at the point of installation is more than 5 feet below the crown of the street.”

That Section 10.13.6.m be placed as the last subsection of 10.13.7 “Corridor Designations”.

That Section 10.13.8 “Community Business Corridors” be renumbered as a subsection of 10.13.7 “Corridor Designations”.

Adopt the “Table 10.12 - 1 Area and Setback Regulations Chart: Billboard-New” as presented.

Adopt the “Table 10.12 - 2 Area and Setback Regulations Chart: Billboard-Replacement” as presented.

That Section 10.13.8 (proposed as 10.13.7.2) Community Business Corridor be amended to strike item h. & i. and replace with “h. Old Highway 11: From the intersection at US Highway 98 south to the City limits”

Table 10.13 - 1 Area and Setback Regulations Chart: Billboard-New		
1. Area and Setback regulations	Regional Business Corridors	Community Business Corridors
2. Conditional Use Permit Required	Yes	Yes
3. Spacing between Digital Billboards (primary structures)	Minimum 1000 lineal feet measured radially	Minimum 2500 lineal feet measured radially
4. Spacing between Digital Billboards (accessory structures)	Minimum 1000 lineal feet measured radially	Not permitted
5. Spacing between Digital Billboards (primary structures) and Static Billboards	Minimum radius of 1,000 feet measured radially	Minimum radius of 1,250 feet
6. Spacing between Digital Billboards (Accessory Structures) and Static Billboards	Minimum radius of 1,250	Not permitted
7. Distance from residentially zoned districts	Minimum 800 lineal feet measured from leading edge of billboard	Minimum 1,000 lineal feet measured from leading edge of
8. Face Area	Maximum 400 Square feet	Maximum 230 square feet
9. Face Width	Maximum 40 feet	Maximum 23 feet
10. Face Height	Maximum 10 feet	Maximum 10 feet
11. Structure Height	Maximum 35 feet	Maximum 21 feet
12. Clearance above ground	Minimum 10 feet	Minimum 10 feet
13. Front Setback	Minimum 25 feet (measured from leading edge of billboard)	Minimum 25 feet (measured from leading edge of billboard)
14. Side Setback	Minimum 15 feet (measured from leading edge of billboard)	Minimum 15 feet (measured from leading edge of billboard)
15. Rear Setback	Minimum 25 feet (measured from leading edge of billboard)	Minimum 25 feet (measured from leading edge of billboard)
16. Static Display time for east message	Minimum 8 seconds	Minimum 8 seconds
17. Off time for each message change	Maximum 2 seconds	Maximum 2 seconds

Table 10.13 - 2 Area and Setback Regulations Chart: Billboard-Replacement		
1. Area and Setback regulations	Regional Business Corridors	Community Business Corridors
2. Conditional Use Permit Required	Yes	Yes
3. Primary Structure	Does not apply	Does not apply
4. Spacing between Digital Billboards	Minimum 1000 lineal feet measured radially	Minimum 2500 lineal feet measured radially
5. Spacing between Digital Billboards and Static Billboards	Minimum 1000 lineal feet measured radially	Minimum 1250 lineal feet measured radially
6. Distance from residentially zoned districts	Does not apply	Does not apply
7. Face Area	Maximum 400 Square feet	Maximum 230 square feet
8. Face Width	Maximum 40 feet	Maximum 23 feet
9. Face Height	Maximum 10 feet	Maximum 10 feet
10. Structure Height	Maximum 35 feet	Maximum 35 feet
11. Clearance above ground	Minimum 10 feet	Minimum 10 feet
12. Front Setback	Does not apply	Does not apply
13. Side Setback	Does not apply	Does not apply
14. Rear Setback	Does not apply	Does not apply
15. Static Display time for each message	Minimum 8 seconds	Minimum 8 seconds
16. Off time for each message change	Maximum 2 seconds	Maximum 2 seconds

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Land Development Code, Ordinance Number 3209, adopted February 21, 2017, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Councilmember _____, seconded by Councilmember _____, and was adopted by the following vote to-wit:

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2018.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the
_____ day of _____ A.D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Department of Urban Development

Andrew Ellard, Director

601.545.4609 or aellard@hattiesburgms.com

MEMORANDUM

TO: TO ALL IT MAY CONCERN
FROM: ANDREW ELLARD, DIRECTOR OF URBAN DEVELOPMENT;
GINGER M. LOWREY, AICP, PLANNING DIVISION MANAGER
DATE: JUNE 6, 2018
SUBJECT: ADDITIONAL LAND DEVELOPMENT CODE AMENDMENT PROPOSAL

Planning Commissioners and all others it may concern, the June 6, 2018 Planning Commission agenda includes a proposal for various amendments to Section 10 of the Land Development Code. The change listed below is an amended to one item. The removed language is struck through and the new language is in bold.

Code Section	Change proposed	Reasoning
10.4.1.	Amend to read "A single sign advertising special events provided that such sign shall be displayed not more than 45 days in a calendar year, is not larger than 32 square feet and is mounted on an associated structure. Such signs, including banners, shall be securely mounted flat against a structure, shall be made of durable all-weather material, and shall not contain any advertising for products or services not directly related to the purpose of the event. Signs under 4 16 square feet or smaller placed directly in the ground on a wire frame, stakes, or similar, may be displayed not more than 60 days before a special event. Such signs must be removed within 3 days following the event. Such signs are prohibited from public right-of-way"	Would allow a temporary sign to attach to any stationary structure, not just a building; extends time period to 60 days; includes regulation for "yard signs", increases yard sign signage to 16 sq. ft.

MEMORANDUM

TO: PLANNING COMMISSION
FROM: ANDREW ELLARD, DIRECTOR OF URBAN DEVELOPMENT
TOBY BARKER, MAYOR
SUBJECT: LATE ADDITION – SUGGESTING LDC AMENDMENT
DATE: 6/5/2018

Planning Commissioners,

Following a recent application process for a digital billboard (static to digital), the City Council asked that the Mayor and Administration consider certain amendments to the Land Development Code. Specifically, they were interested in a method that might allow for certain consideration to be given by the Planning Commission and City Council when an applicant's proposed project eliminates considerable non-conformances.

With this premise in mind, the following additional amendments to Section 10.13.6 "Replacing a Static Billboard with a Digital Billboard" are requested for the Planning Commission's consideration by the administration.

- a. Billboard replacement, of all or any part thereof, requires the removal of two additional static billboard structures, except as may otherwise be provided for herein. Billboard structures removed shall have been established for a minimum of 24 months. A building permit for the removal of three static billboards and installation of one digital billboard (location of sites as approved under the Conditional Use Permit) for the conversion of an existing static billboard structure to a digital billboard structure. Confirmation of the removal of the required number of existing static billboard structures shall be on file with the Land Development Code Administrator prior to the issuance of a permit to convert an existing static billboard structure to a digital billboard structure.

A billboard removed within 12 months prior to the application for a replacement digital billboard may be counted toward the billboards required to be removed, provided that those previously removed were not removed as a condition of another replacement application, and provided that demolition permit is on file with the City of Hattiesburg.

- b. After an existing billboard structure, digital or static, has been removed, no other billboard structure, digital or static, shall be placed on that parcel or a parcel subdivided therefrom following removal, for a minimum of 60 months.
- e. Digital billboards shall be the same size or smaller than the static billboard being replaced, but shall not exceed the dimensions contained herein whichever is smaller.

A replacement digital billboard may be placed on a different position on the same parcel as the removed static, provided that the resulting new location does not increase any nonconformance in comparison with the original location.

- f. A digital billboard replacing a non-conforming static billboard may be exempt or vary from the Land Development Code, tables 10.12-1 and 10.12-2 and section 10.13.6.(a). Likewise, a digital billboard replacement that results in the removal of other billboard non-conformances, either on the site or by virtue of other billboards removed, may be exempt or vary from the Land Development Code, tables 10.12-1 and 10.12-2 and section 10.13.6.(a). Approval for such exemption(s) or variance(s) require approval by the City Council after review by the Hattiesburg Planning Commission and Site Plan Review Committee, all taking into consideration the degree of non-conformances being eliminated and/or reduced.

We believe that the requirement in the LDC to remove billboards as a condition for digital replacement is valuable in that it ensures our busiest corridors are not increasingly overwhelmed with billboards. However, we believe that these additional edits to the LDC will provide the Planning Commission and the City Council with the tools necessary to review replacement applications in light of any and all non-conformances they may seek to eliminate.

Thank you for your consideration of these proposed amendments.

ae

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

AN ORDINANCE AMENDING THE LAND DEVELOPMENT CODE, ORDINANCE NUMBER 3209, AS AMENDED, SECTION 10, SIGNS, FOR THE CITY OF HATTIESBURG, MISSISSIPPI.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. That the Land Development Code, Ordinance Number 3209, as amended, of the City of Hattiesburg, Mississippi, be further amended as follows:

That Table 10.1 be amended to read "Pole Sign – a sign that is mounted on a freestanding pole or other support so that the bottom edge of the message area is six feet or more above grade."

That Section 10 be amended to replace the term "ground sign" with "monument sign" throughout the section and in any other relevant location in the Land Development Code.

That Section 10 be amended to replace the term "Use Permit Upon Review" or related terms with "Conditional Use Permit" throughout this section and in any other relevant location in the Land Development Code.

That Section 5 Table 5.1 be amended to show "Digital Billboard" as Conditional Use in B-5, I-1, and I-2 and not permitted in all other zoning districts.

That Table 10.1 "Shopping Center and Multi-Tenant Sign" be amended to read "A freestanding sign that provides space for major tenants in a multi-tenant location, including shopping centers, to advertise their business. This sign type is regulated by Monument and/or Pole Sign dimensional requirements as applicable, Table 10.6-2"

That 10.4.1. be amended to read "A single sign advertising special events provided that such sign shall be displayed not more than 45 days in a calendar year, is not larger than 32 square feet and is mounted on an associated structure. Such signs, including banners, shall be securely mounted flat against a structure, shall be made of durable all-weather material, and shall not

contain any advertising for products or services not directly related to the purpose of the event. Signs under 4 square feet placed directly in the ground on a wire frame, stakes, or similar, may be displayed not more than 60 days before a special event. Such signs must be removed within 3 days following the event. Such signs are prohibited from public right-of-way”

That 10.5.1.10 be removed entirely “Political signs erected in connection with elections or political campaigns. Such signs shall be placed no more than 60 days before the election and be removed within three days following the election or conclusion of the campaign. No such sign may exceed 16 square feet in surface area and is prohibited on public rights-of-way.”

That Table 10.6 – 1 Permitted Signs by Zoning District be amended to show ground/monument signs and wall signs as allowed in Zone A-1 and A-2.

That Table 10.6 – 1 Permitted Signs by Zoning District be amended to show projecting signs as allowed in Zone B-1, B-2 B-3, and B-5.

That Table 10.6 – 1 Permitted Signs by Zoning District be amended to correct the Digital Billboard reference as 10.13.

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Ground/Monument Sign, Sign Height/Width (max) be amended to read “10’ / None”.

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Ground/Monument Sign, Sign Message Area be amended from “32” to read “All applicable zones except I-1 and I-2 – 50 sq ft; For I-1 & I-2 – 72 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Ground/Monument Sign, Additional Criteria be amended to read “1 per lot/2 on corner lot (1 per street) with 150’ min. street frontage; bottom edge of message area is min 18” and max 30” above ground; Dimensions include multitenant signs”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Pole Sign, Sign Height/Width (max) be amended to read “35’ / 20”.

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Pole Sign, Sign Message Area be amended to read “For B-3 – 1 sq ft sign message area/ 1’ street frontage up to 200 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Pole Sign, Sign Message Area be amended to read “B-5, I-1, I-2 – 2 sq ft sign message area /1’ street frontage up to 400 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Pole Sign, Additional Criteria be amended to read “1 per 500’ of parcel street frontage/2 on corner lot (1 per street) with 150’ min. street frontage; Bottom edge of message area is min. 6’ above ground; Dimensions include multitenant signs”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Wall Sign, Sign Message Area be amended to add the following language “For B-1 – 1 sq ft sign area/1’ front façade width up to 50 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Wall Sign, Sign Message Area be amended to read “For B-2 – 1 sq ft sign area/1’ front façade width up to 100 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Wall Sign, Sign Message Area, be amended to read “For B-3, B-5, I-1, I-2 - maximum of 15% of the single wall, 350 sq ft max, or for structural canopy 10% per side.”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Wall Sign, Additional Criteria be amended to read for all zones “per structure/ unit”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Projecting Sign, Sign Message Area be amended to read “5% of Façade Area/ up to 45 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Sign Type “Canopy” be amended to read “Awning”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Marquee Sign, Sign Message Area be amended to read “200 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Canopy / Awning Sign, Sign Message Area be amended to read “10 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Billboard Signs - B5, I-1 and I-2 Only Sign, Sign Message Area be amended to read “400 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Billboard Signs – B-1, I-1 and I-2 Only, Additional Criteria, be amended to read “1 per lot, 1000’ lineal feet measured radially, from any other off premises sign, maximum of 2 faces, and not within 100’ of A or R zones”

That Section 10.5.1.5 be amended to read ‘Signs directing and guiding traffic on private property, including addresses, that do not exceed four square feet each, and that do not exceed three feet in height, bear no advertising message, and are limited to one per driveway. Such signs may include a corporate logo or icon. Signs are subject to review.’”

That Section 10.7.1 be amended to add the following text at the end of the section “Pricing for automotive filling stations, whether static or digital (when used solely for pricing) shall be measured as part of the message area of a sign and shall not be included in the area measure as “electronic message” area.”

That Section 10.7.3 be amended to remove the last sentence “Without otherwise limiting the generality of the foregoing the sign message area of a double-faced, back to back sign shall be calculated by using the area of only one side of such sign, so long as the distance between the backs of such signs does not exceed five (5) feet.” And replace with “The sign surface area of a double-faced sign constructed in the form of a “V” shall be calculated by using the area of only one side of such sign (the larger side if there is a size difference), as long as the angle of the “V” does not exceed thirty (30) degrees.”

That Section 10.8.2 be amended to strike the word “and” from the fourth line.

That Section 10.9.2 be amended to strike the word “it” from the first line.

That Section 10.9.3 be amended to replace the word “moment” with “movement” in the second line.

That Section 10.13.1 be amended so that the second sentence reads “Digital billboards shall only be allowed along certain business corridors within the city, namely Regional and Community as defined in Section 10.13.7” or reference as amended.

That Section 10.13.6 be amended so that the first sentence reads “Billboard replacement, of all or any part there-of, shall require the removal of two additional static billboard structures, both of which shall be established for a minimum for 24 months.”

That Section 10.13.6.g through 10.13.6.l be removed from the subsection of 10.13.6 and instead start a subsection of 10.13. immediately following “10.13.6. Replacing a Static Billboard with a Digital Billboard” titled “Digital Billboard Design”.

That a new subsection to the proposed 10.13 subsection “Digital Billboard Design”. Be added to read “Measurement of height: The height of a digital billboard structure may be measured as the overall structure height from the crown of street elevation (directly in front of or closest to the billboard) rather than from grade at point of installation only when the elevation at the point of installation is more than 5 feet below the crown of the street.”

That Section 10.13.6.m be placed as the last subsection of 10.13.7 “Corridor Designations”.

That Section 10.13.8 “Community Business Corridors” be renumbered as a subsection of 10.13.7 “Corridor Designations”.

Adopt the “Table 10.12 - 1 Area and Setback Regulations Chart: Billboard-New” as presented.

Adopt the “Table 10.12 - 2 Area and Setback Regulations Chart: Billboard-Replacement” as presented.

That Section 10.13.8 (proposed as 10.13.7.2) Community Business Corridor be amended to strike item h. & i. and replace with “h. Old Highway 11: From the intersection at US Highway 98 south to the City limits”

Table 10.13 - 1 Area and Setback Regulations Chart: Billboard-New		
1. Area and Setback regulations	Regional Business Corridors	Community Business Corridors
2. Conditional Use Permit Required	Yes	Yes
3. Spacing between Digital Billboards (primary structures)	Minimum 1000 lineal feet measured radially	Minimum 2500 lineal feet measured radially
4. Spacing between Digital Billboards (accessory structures)	Minimum 1000 lineal feet measured radially	Not permitted
5. Spacing between Digital Billboards (primary structures) and Static Billboards	Minimum radius of 1,000 feet measured radially	Minimum radius of 1,250 feet
6. Spacing between Digital Billboards (Accessory Structures) and Static Billboards	Minimum radius of 1,250	Not permitted
7. Distance from residentially zoned districts	Minimum 800 lineal feet measured from leading edge of billboard	Minimum 1,000 lineal feet measured from leading edge of
8. Face Area	Maximum 400 Square feet	Maximum 230 square feet
9. Face Width	Maximum 40 feet	Maximum 23 feet
10. Face Height	Maximum 10 feet	Maximum 10 feet
11. Structure Height	Maximum 35 feet	Maximum 21 feet
12. Clearance above ground	Minimum 10 feet	Minimum 10 feet
13. Front Setback	Minimum 25 feet (measured from leading edge of billboard)	Minimum 25 feet (measured from leading edge of billboard)
14. Side Setback	Minimum 15 feet (measured from leading edge of billboard)	Minimum 15 feet (measured from leading edge of billboard)
15. Rear Setback	Minimum 25 feet (measured from leading edge of billboard)	Minimum 25 feet (measured from leading edge of billboard)
16. Static Display time for east message	Minimum 8 seconds	Minimum 8 seconds
17. Off time for each message change	Maximum 2 seconds	Maximum 2 seconds

Table 10.13 - 2 Area and Setback Regulations Chart: Billboard-Replacement

1. Area and Setback regulations	Regional Business Corridors	Community Business Corridors
2. Conditional Use Permit Required	Yes	Yes
3. Primary Structure	Does not apply	Does not apply
4. Spacing between Digital Billboards	Minimum 1000 lineal feet measured radially	Minimum 2500 lineal feet measured radially
5. Spacing between Digital Billboards and Static Billboards	Minimum 1000 lineal feet measured radially	Minimum 1250 lineal feet measured radially
6. Distance from residentially zoned districts	Does not apply	Does not apply
7. Face Area	Maximum 400 Square feet	Maximum 230 square feet
8. Face Width	Maximum 40 feet	Maximum 23 feet
9. Face Height	Maximum 10 feet	Maximum 10 feet
10. Structure Height	Maximum 35 feet	Maximum 35 feet
11. Clearance above ground	Minimum 10 feet	Minimum 10 feet
12. Front Setback	Does not apply	Does not apply
13. Side Setback	Does not apply	Does not apply
14. Rear Setback	Does not apply	Does not apply
15. Static Display time for each message	Minimum 8 seconds	Minimum 8 seconds
16. Off time for each message change	Maximum 2 seconds	Maximum 2 seconds

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Land Development Code, Ordinance Number 3209, adopted February 21, 2017, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Councilmember _____, seconded by Councilmember _____, and was adopted by the following vote to-wit:

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2018.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the _____ day of _____ A.D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3234

AN ORDINANCE AMENDING THE LAND DEVELOPMENT CODE, ORDINANCE NUMBER 3209, AS AMENDED, SECTION 10, SIGNS, FOR THE CITY OF HATTIESBURG, MISSISSIPPI.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. That the Land Development Code, Ordinance Number 3209, as amended, of the City of Hattiesburg, Mississippi, be further amended as follows:

That Table 10.1 be amended to read "Pole Sign – a sign that is mounted on a freestanding pole or other support so that the bottom edge of the message area is six feet or more above grade."

That Section 10 be amended to replace the term "ground sign" with "monument sign" throughout the section and in any other relevant location in the Land Development Code.

That Section 10 be amended to replace the term "Use Permit Upon Review" or related terms with "Conditional Use Permit" throughout this section and in any other relevant location in the Land Development Code.

That Section 5 Table 5.1 be amended to show "Digital Billboard" as Conditional Use in B-5, I-1, and I-2 and not permitted in all other zoning districts.

That Table 10.1 "Shopping Center and Multi-Tenant Sign" be amended to read "A freestanding sign that provides space for major tenants in a multi-tenant location, including shopping centers, to advertise their business. This sign type is regulated by Monument and/or Pole Sign dimensional requirements as applicable, Table 10.6-2"

That 10.4.1. be amended to read "A single sign advertising special events provided that such sign shall be displayed not more than 45 days in a calendar year, is not larger than 32 square feet and is mounted on an associated structure. Such signs, including banners, shall be securely mounted flat against a structure, shall be made of durable all-weather material, and shall not

contain any advertising for products or services not directly related to the purpose of the event. Signs under 4 square feet placed directly in the ground on a wire frame, stakes, or similar, may be displayed not more than 60 days before a special event. Such signs must be removed within 3 days following the event. Such signs are prohibited from public right-of-way”

That 10.5.1.10 be removed entirely “Political signs erected in connection with elections or political campaigns. Such signs shall be placed no more than 60 days before the election and be removed within three days following the election or conclusion of the campaign. No such sign may exceed 16 square feet in surface area and is prohibited on public rights-of-way.”

That Table 10.6 – 1 Permitted Signs by Zoning District be amended to show ground/monument signs and wall signs as allowed in Zone A-1 and A-2.

That Table 10.6 – 1 Permitted Signs by Zoning District be amended to show projecting signs as allowed in Zone B-1, B-2 B-3, and B-5.

That Table 10.6 – 1 Permitted Signs by Zoning District be amended to correct the Digital Billboard reference as 10.13.

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Ground/Monument Sign, Sign Height/Width (max) be amended to read “10’ / None”.

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Ground/Monument Sign, Sign Message Area be amended from “32” to read “All applicable zones except I-1 and I-2 – 50 sq ft; For I-1 & I-2 – 72 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Ground/Monument Sign, Additional Criteria be amended to read “1 per lot/2 on corner lot (1 per street) with 150’ min. street frontage; bottom edge of message area is min 18” and max 30” above ground; Dimensions include multitenant signs”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Pole Sign, Sign Height/Width (max) be amended to read “35’ / 20”.

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Pole Sign, Sign Message Area be amended to read “For B-3 – 1 sq ft sign message area/ 1’ street frontage up to 200 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Pole Sign, Sign Message Area be amended to read “B-5, I-1, I-2 – 2 sq ft sign message area /1’ street frontage up to 400 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Pole Sign, Additional Criteria be amended to read “1 per 500’ of parcel street frontage/2 on corner lot (1 per street) with 150’ min. street frontage; Bottom edge of message area is min. 6’ above ground; Dimensions include multitenant signs”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Wall Sign, Sign Message Area be amended to add the following language “For B-1 – 1 sq ft sign area/1’ front façade width up to 50 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Wall Sign, Sign Message Area be amended to read “For B-2 – 1 sq ft sign area/1’ front façade width up to 100 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Wall Sign, Sign Message Area, be amended to read “For B-3, B-5, I-1, I-2 - maximum of 15% of the single wall, 350 sq ft max, or for structural canopy 10% per side.”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Wall Sign, Additional Criteria be amended to read for all zones “per structure/ unit”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Projecting Sign, Sign Message Area be amended to read “5% of Façade Area/ up to 45 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Sign Type “Canopy” be amended to read “Awning”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Marquee Sign, Sign Message Area be amended to read “200 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Canopy / Awning Sign, Sign Message Area be amended to read “10 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Billboard Signs - B5, I-1 and I-2 Only Sign, Sign Message Area be amended to read “400 sq ft”

That Table 10.6 – 2 Dimensional Requirements by Sign Type, Billboard Signs – B-1, I-1 and I-2 Only, Additional Criteria, be amended to read “1 per lot, 1000’ lineal feet measured radially, from any other off premises sign, maximum of 2 faces, and not within 100’ of A or R zones”

That Section 10.5.1.5 be amended to read ‘Signs directing and guiding traffic on private property, including addresses, that do not exceed four square feet each, and that do not exceed three feet in height, bear no advertising message, and are limited to one per driveway. Such signs may include a corporate logo or icon. Signs are subject to review.”

That Section 10.7.1 be amended to add the following text at the end of the section “Pricing for automotive filling stations, whether static or digital (when used solely for pricing) shall be measured as part of the message area of a sign and shall not be included in the area measure as “electronic message” area.”

That Section 10.7.3 be amended to remove the last sentence “Without otherwise limiting the generality of the foregoing the sign message area of a double-faced, back to back sign shall be calculated by using the area of only one side of such sign, so long as the distance between the backs of such signs does not exceed five (5) feet.” And replace with “The sign surface area of a double-faced sign constructed in the form of a “V” shall be calculated by using the area of only one side of such sign (the larger side if there is a size difference), as long as the angle of the “V” does not exceed thirty (30) degrees.”

That Section 10.8.2 be amended to strike the word “and” from the fourth line.

That Section 10.9.2 be amended to strike the word “it” from the first line.

That Section 10.9.3 be amended to replace the word “moment” with “movement” in the second line.

That Section 10.13.1 be amended so that the second sentence reads “Digital billboards shall only be allowed along certain business corridors within the city, namely Regional and Community as defined in Section 10.13.7” or reference as amended.

That Section 10.13.6 be amended so that the first sentence reads “Billboard replacement, of all or any part there-of, shall require the removal of two additional static billboard structures, both of which shall be established for a minimum for 24 months.”

That Section 10.13.6.g through 10.13.6.l be removed from the subsection of 10.13.6 and instead start a subsection of 10.13. immediately following “10.13.6. Replacing a Static Billboard with a Digital Billboard” titled “Digital Billboard Design”.

That a new subsection to the proposed 10.13 subsection “Digital Billboard Design”. Be added to read “Measurement of height: The height of a digital billboard structure may be measured as the overall structure height from the crown of street elevation (directly in front of or closest to the billboard) rather than from grade at point of installation only when the elevation at the point of installation is more than 5 feet below the crown of the street.”

That Section 10.13.6.m be placed as the last subsection of 10.13.7 “Corridor Designations”.

That Section 10.13.8 “Community Business Corridors” be renumbered as a subsection of 10.13.7 “Corridor Designations”.

Adopt the “Table 10.12 - 1 Area and Setback Regulations Chart: Billboard-New” as presented.

Adopt the “Table 10.12 - 2 Area and Setback Regulations Chart: Billboard-Replacement” as presented.

That Section 10.13.8 (proposed as 10.13.7.2) Community Business Corridor be amended to strike item h. & i. and replace with “h. Old Highway 11: From the intersection at US Highway 98 south to the City limits”

Table 10.13 - 1 Area and Setback Regulations Chart: Billboard-New		
1. Area and Setback regulations	Regional Business Corridors	Community Business Corridors
2. Conditional Use Permit Required	Yes	Yes
3. Spacing between Digital Billboards (primary structures)	Minimum 1000 lineal feet measured radially	Minimum 2500 lineal feet measured radially
4. Spacing between Digital Billboards (accessory structures)	Minimum 1000 lineal feet measured radially	Not permitted
5. Spacing between Digital Billboards (primary structures) and Static Billboards	Minimum radius of 1,000 feet measured radially	Minimum radius of 1,250 feet
6. Spacing between Digital Billboards (Accessory Structures) and Static Billboards	Minimum radius of 1,250	Not permitted
7. Distance from residentially zoned districts	Minimum 800 lineal feet measured from leading edge of billboard	Minimum 1,000 lineal feet measured from leading edge of
8. Face Area	Maximum 400 Square feet	Maximum 230 square feet
9. Face Width	Maximum 40 feet	Maximum 23 feet
10. Face Height	Maximum 10 feet	Maximum 10 feet
11. Structure Height	Maximum 35 feet	Maximum 21 feet
12. Clearance above ground	Minimum 10 feet	Minimum 10 feet
13. Front Setback	Minimum 25 feet (measured from leading edge of billboard)	Minimum 25 feet (measured from leading edge of billboard)
14. Side Setback	Minimum 15 feet (measured from leading edge of billboard)	Minimum 15 feet (measured from leading edge of billboard)
15. Rear Setback	Minimum 25 feet (measured from leading edge of billboard)	Minimum 25 feet (measured from leading edge of billboard)
16. Static Display time for east message	Minimum 8 seconds	Minimum 8 seconds
17. Off time for each message change	Maximum 2 seconds	Maximum 2 seconds

Table 10.13 - 2 Area and Setback Regulations Chart: Billboard-Replacement		
1. Area and Setback regulations	Regional Business Corridors	Community Business Corridors
2. Conditional Use Permit Required	Yes	Yes
3. Primary Structure	Does not apply	Does not apply
4. Spacing between Digital Billboards	Minimum 1000 lineal feet measured radially	Minimum 2500 lineal feet measured radially
5. Spacing between Digital Billboards and Static Billboards	Minimum 1000 lineal feet measured radially	Minimum 1250 lineal feet measured radially
6. Distance from residentially zoned districts	Does not apply	Does not apply
7. Face Area	Maximum 400 Square feet	Maximum 230 square feet
8. Face Width	Maximum 40 feet	Maximum 23 feet
9. Face Height	Maximum 10 feet	Maximum 10 feet
10. Structure Height	Maximum 35 feet	Maximum 35 feet
11. Clearance above ground	Minimum 10 feet	Minimum 10 feet
12. Front Setback	Does not apply	Does not apply
13. Side Setback	Does not apply	Does not apply
14. Rear Setback	Does not apply	Does not apply
15. Static Display time for each message	Minimum 8 seconds	Minimum 8 seconds
16. Off time for each message change	Maximum 2 seconds	Maximum 2 seconds

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Land Development Code, Ordinance Number 3209, adopted February 21, 2017, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden, and was adopted by the following vote to-wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

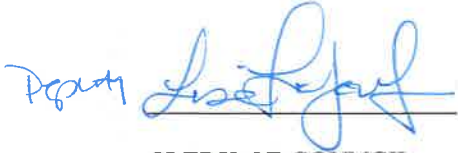
NAYS:

None

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 19th day of June A.D., 2018.

(S E A L)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



PRESIDENT

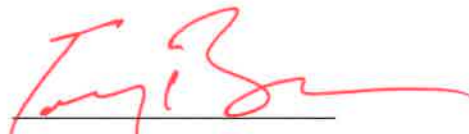
THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the
19th day of June A.D., 2018.

ATTEST:



CITY CLERK

APPROVED:



MAYOR



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-535

File ID: 2018-535

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 06/08/2018

Brief Title: 900 Mobile Street - Variances - Corner lot front setbacks, side setbacks, impervious lot coverage

Final Action: 06/19/2018

Minute Book Number: MB2018-155

Title: APPROVE or DENY a petition filed by Rene Benoit, Representative, and Tracy Clinton, Owner, to vary from Section 6, Table 6.1 setbacks and max impervious lot coverage: Front setback is twenty (20) feet on a corner lot and instead allow a front (south) setback of six feet and a six inches (6' 6") for a variance of thirteen feet and six inches (13' 6") on the south side and a front (east) setback of two (2) feet for a variance of eighteen (18) feet on the east side; Side (north) setback is ten (10) feet and instead allow a side (north) setback of two (2) feet for a variance of eight (8) feet on the north side; Side (west) setback is ten (10) feet and instead allow a side (west) setback of one foot and ten inches (1'10") for a variance of eight feet and two inches (8' 2") on the west side; Max Impervious Surface Lot Coverage for R-1C is fifty percent (50%) and instead allow for an impervious surface lot coverage of thirty percent (30%) for a variance of twenty percent (20%) for a property located at 900 Mobile Street (Parcel: 2-029G-03-099.00; PPIN: 25677 Ward 2). The Planning Commission recommended to Approve on June 6, 2018.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VI.-5

Sponsors:

Enactment Date: 07/04/2018

Attachments: June BOA Minutes, 900 Mobile Street

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018	Approve				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to APPROVE a petition filed by Rene Benoit, Representative, and Tracy Clinton, Owner, to vary from Section 6, Table 6.1 setbacks and max impervious lot coverage: Front setback is twenty (20) feet on a corner lot and instead allow a front (south) setback of six feet and a six inches (6' 6") for a variance of thirteen feet and six inches (13' 6") on the south side and a front (east) setback of two (2) feet for a variance of eighteen (18) feet on the east side; Side (north) setback is ten (10) feet and instead allow a side (north) setback of two (2) feet for a variance of eight (8) feet on the north side; Side (west) setback is ten (10) feet and instead allow a side (west) setback of one foot and ten inches (1'10") for a variance of eight feet and two inches (8' 2") on the west side; Max Impervious Surface Lot Coverage for R-1C is fifty percent (50%) and instead allow for an impervious surface lot coverage of thirty percent (30%) for a variance of twenty percent (20%) for a property located at 900 Mobile Street (Parcel: 2-029G-03-099.00; PPIN: 25677 Ward 2). The Planning Commission recommended to Approve on June 6, 2018.

Following discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
 Council Member Delgado
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2018-535

Title

APPROVE or DENY a petition filed by Rene Benoit, Representative, and Tracy Clinton, Owner, to vary from Section 6, Table 6.1 setbacks and max impervious lot coverage: Front setback is twenty (20) feet on a corner lot and instead allow a front (south) setback of six feet and a six inches (6' 6") for a variance of thirteen feet and six inches (13' 6") on the south side and a front (east) setback of two (2) feet for a variance of eighteen (18) feet on the east side; Side (north) setback is ten (10) feet and instead allow a side (north) setback of two (2) feet for a variance of eight (8) feet on the north side; Side (west) setback is ten (10) feet and instead allow a side (west) setback of one foot and ten inches (1'10") for a variance of eight feet and two inches (8' 2") on the west side; Max Impervious Surface Lot Coverage for R-1C is fifty percent (50%) and instead allow for an impervious surface lot coverage of thirty percent (30%) for a variance of twenty percent (20%) for a property located at 900 Mobile Street (Parcel: 2-029G-03-099.00; PPIN: 25677 Ward 2). The Planning Commission recommended to Approve on June 6, 2018.

Summary

900 Mobile Street - Variances - Corner lot front setbacks, side setbacks, impervious lot coverage

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG BOARD OF ADJUSTMENT
June 6, 2018**

The Hattiesburg Board of Adjustment did meet in a regular session on June 6, 2018 immediately following the Planning Commission agenda at 2:57p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Board Members Present: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Judy Corts
Paul Sims
Kenneth Waites
Rebekah Ray

Board Members Absent: James Hughes
Mark Miller
Jessie Wilson

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director of Urban Development
Stephen Guthrie, Planning Division

Chairman Conville declared the meeting of the Hattiesburg Board of Adjustment open and in session at 2:57 P.M.

AGENDA REVIEW

There came the matter of the June 2018 Agenda. A request was made by Chairman Conville for a motion to approve the June 2018 Agenda. A motion was made to approve the June 2018 Agenda by Amy Hinton and seconded by Judy Corts.

Board Members voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Judy Corts
Paul Sims
Kenneth Waites
Rebekah Ray

Board Members voting nay: None

MINUTES REVIEW

There came the matter of the March 7, 2018, minutes. A request was made by Chairman Conville for a motion to approve the March 7, 2018. A motion was made by Amy Hinton to approve the minutes and seconded by Paul Sims.

Board Members voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Judy Corts
Paul Sims
Kenneth Waites
Rebekah Ray

Board Members voting nay: None

REPORTS

PLANNING REPORT

There came the matter of the Planning Report. No report was submitted.

CHAIRMAN’S REPORT

There came the matter of the Chairman’s Report. No report was submitted

PUBLIC HEARING – BOARD OF ADJUSTMENT

Dick Conville declared the Public Hearing for the Board of Adjustment open at 3:00 P.M.

There came the matter of Item A (Variance), filed by Rene Benoit, Representative and Tracy Clinton, Owner, as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 setbacks and max impervious lot coverage: front setback is twenty (20) feet on a corner lot and instead allow a front (south) setback of six feet and a six inches (6’ 6”) for a variance of thirteen feet and six inches (13’ 6”) on the south side and a front (east) setback of two (2) feet for a variance of eighteen (18) feet on the east side; Side (north) setback is ten (10) feet and instead allow a side (north) setback of two (2) feet for a variance of eight (8) feet on the north side; Side (west) setback is ten (10) feet and instead allow a side (west) setback of one foot and ten inches (1’ 10”) for a variance of eight feet and two inches (8’ 2”) on the west side; Max Impervious Surface Lot Coverage for R-1C is fifty percent (50%) and instead allow for an impervious surface lot coverage of seventy percent (70%) for a variance of twenty percent (20%) for a property located at 900 Mobile Street (Parcel: 2-029G-03-099.00; PPIN: 25677 Ward 2).

	Name	Address	City/State
<u>Presented by:</u>	Rene Benoit	1115 Howell Road	Purvis, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Rebekah Ray made a motion to approve the request for a variance with the following basis; Special Privilege, variance shall not confer any special privilege that is denies to other lands or structures in the same zoning district; Literal Interpretation, the literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant; Reasonable Use, the applicant cannot make reasonable use of the property without the requested variance; Minimum Required, the granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

Board members voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Judy Corts
Paul Sims
Kenneth Waites
Rebekah Ray

Commissioners voting nay: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 3:30 PM. Amy Hinton made a motion to adjourn the meeting. The motion was seconded by Judy Corts.

Dick Conville, Chairman

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

SUBJECT PARCEL: 900 Mobile Street

Rene Benoit, Representative and Tracy Clinton, Owner

The applicant requests to vary from Section 6, Table 6.1 setbacks and max impervious lot coverage: Front setback is twenty (20) feet on a corner lot and instead allow a front (south) setback of six feet and a six inches (6' 6") for a variance of thirteen feet and six inches (13' 6") on the south side and a front (east) setback of two (2) feet for a variance of eighteen (18) feet on the east side; Side (north) setback is ten (10) feet and instead allow a side (north) setback of two (2) feet for a variance of eight (8) feet on the north side; Side (west) setback is ten (10) feet and instead allow a side (west) setback of one foot and ten inches (1' 10") for a variance of eight feet and two inches (8' 2") on the west side;

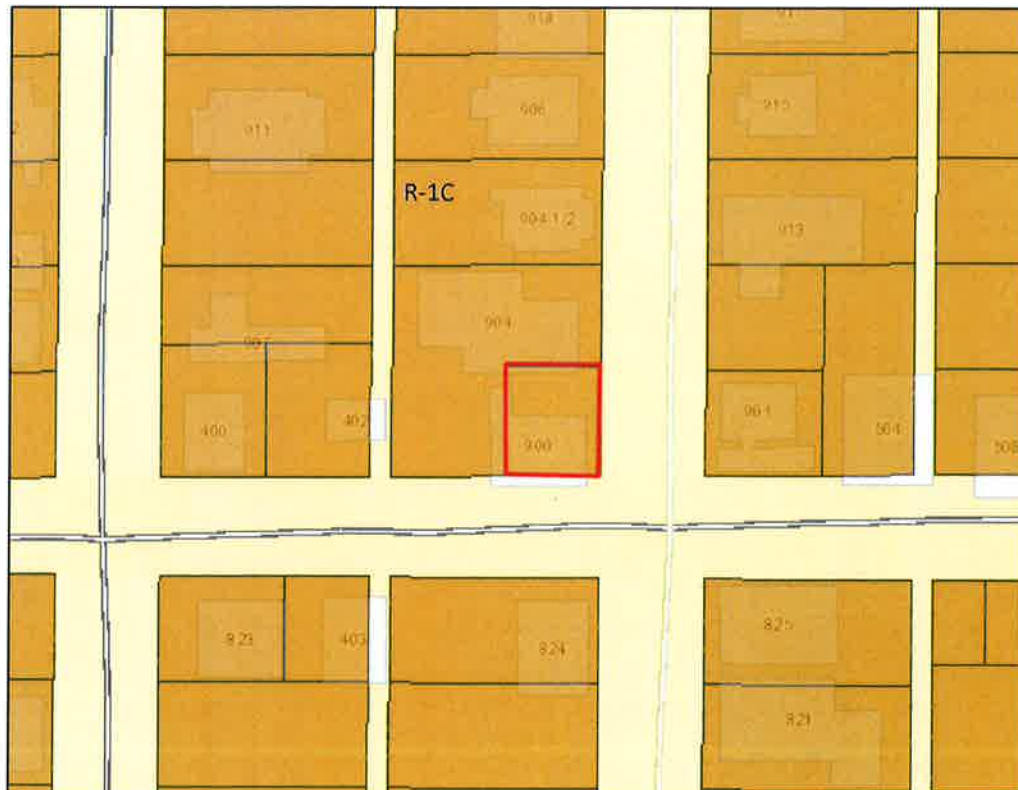
Max Impervious Surface Lot Coverage for R-1C is fifty percent (50%) and instead allow for an impervious surface lot coverage of seventy percent (70%) for a variance of twenty percent (20%)



Vicinity Map—Ward 2



Zoning—R-1C



Site Aerial



SURROUNDING AREA

Northern Direction: R-1C (Single-Family) Residential / Residential



Southern Direction: R-1C (Single-Family) Residential / Residential



Eastern Direction: R-1C (Single-Family) Residential / Residential



Western Direction: R-1C (Single-Family) Residential / Residential





**Board of Adjustment
Case Fact Sheet**

Property Applicant: Rene Benoit
Property Owner: Tracy Clinton

Address of Properties: 900 Mobile Street
Tax Parcels: 2-029G-03-099.00
PPIN: 25677
Ward: 2

Request: **Setback and lot coverage variance**

Purpose of Request: To consider a petition that has been filed by Rene Benoit, Representative and Tracy Clinton, Owner, as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 setbacks and max impervious lot coverage: Front setback is twenty (20) feet on a corner lot and instead allow a front (south) setback of six feet and a six inches (6' 6") for a variance of thirteen feet and six inches (13' 6") on the south side and a front (east) setback of two (2) feet for a variance of eighteen (18) feet on the east side; Side (north) setback is ten (10) feet and instead allow a side (north) setback of two (2) feet for a variance of eight (8) feet on the north side; Side (west) setback is ten (10) feet and instead allow a side (west) setback of one foot and ten inches (1'10") for a variance of eight feet and two inches (8' 2") on the west side; Max Impervious Surface Lot Coverage for R-1C is fifty percent (50%) and instead allow for an impervious surface lot coverage of seventy percent (70%) for a variance of twenty percent (20%)

Applicant Summary: See Attached

Applicable Regulations:

SECTION 6

Dimensional Standards and Measurements

Table 6.1 Dimensional Standards										
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-

6.2.2 Corner lots shall have two front setbacks and two side setbacks. The Planning Director may waive this requirement and determine the front yard to be on the street front that is in line with the prevailing pattern of front yards on the street in order to be consistent with the established pattern of the street.

Present Zoning: This parcel is currently zoned R-1C (Single-Family Residential)

Present Use: Vacant

Surrounding Zoning and Land Use:
 North: R-1C (Single-Family) Residential / Residential
 South: R-1C (Single-Family) Residential / Residential
 East: R-1C (Single-Family) Residential / Residential
 West: R-1C (Single-Family) Residential / Residential

Most Nearly Bounded By (streets): This parcel is accessible from the South by East 9th Street and East by Mobile Street. It is bounded on the North by East 10th Street and on the West by Atlanta Street.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case as of May 22, 2018

History / Background:

Basis for Approval (12.4.1.1):

_____ I. **Hardship.**

- The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
- There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

_____ II. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

_____ III. **Literal Interpretation.** The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

_____ IV. **Reasonable Use.** The applicant cannot make reasonable use of the property without the requested variance.

_____ V. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

_____ VI. **Conformance with the Purposes of this Code.** The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

Variance Information

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4.). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended. Not all criteria must be met. However, a strong application will meet multiple criteria.

Approval Criteria.

A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship.** (a) The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

THE PROPERTY HAD A EXISTING THAT WAS NOT LIVABLE CUSTOMER WANTED TO REBUILD FAMILY HOME BUT LOT WAS NOT SUITABLE FOR ~~WARRANTY~~ CASE TO REBUILD DUE TO SETBACKS LAND

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

THERE IS NO SPECIAL PRIVILEGE

3. **Literal Interpretation.** The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

WITHOUT THE VARIANCE APPROVAL CUSTOMER WOULD NOT BE ABLE TO REBUILD ON HOME PROPERTY THAT HAS BEEN AN ESTABLISHED RESIDENCE FOR YEARS PAST

Variance Information

4. **Reasonable Use.** The applicant cannot make reasonable use of the property without the requested variance.

Without Variance Approval we
could not Rebuild

5. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

6. **Conformance with the Purpose of this Code.** The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

THE Granting of this, will not cause Conflict
with THE Code But only Allow us
to Rebuild A Home In the City we grew
up in

12.4.1.2 Conditions of Approval. In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms under which a variance is granted, shall be deemed a violation of this Code. The recommendation of the Board of Adjustment shall be presented to the City Council for final action.

Variance Information

4. **Reasonable Use.** The applicant cannot make reasonable use of the property without the requested variance.

5. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

ON THE NORTH SIDE WE ARE REQUESTING
A 8 FT VARIANCE ON THE SOUTH SIDE
A 13 FT 6" VARIANCE ON THE EAST SIDE
A 18 FT VARIANCE AND ON THE WEST
A 8 FT 2" VARIANCE. IMPEROVIDUS SURFACE
LOT COVERAGE VARIANCE OF 20% TO

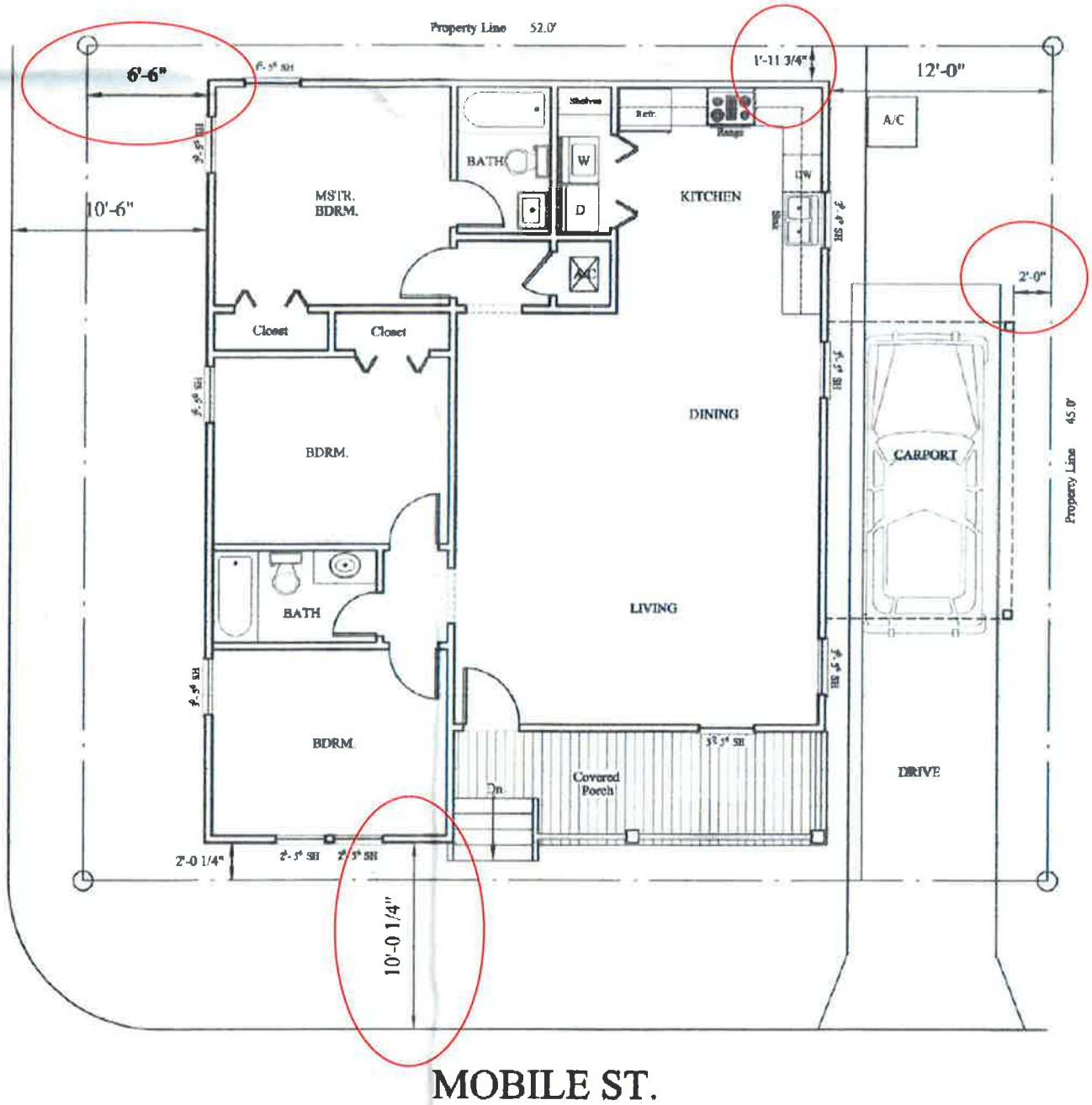
6. **Conformance with the Purpose of this Code.** The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

Kane T. Benat
5/7/2018

12.4.1.2 Conditions of Approval. In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms under which a variance is granted, shall be deemed a violation of this Code. The recommendation of the Board of Adjustment shall be presented to the City Council for final action.



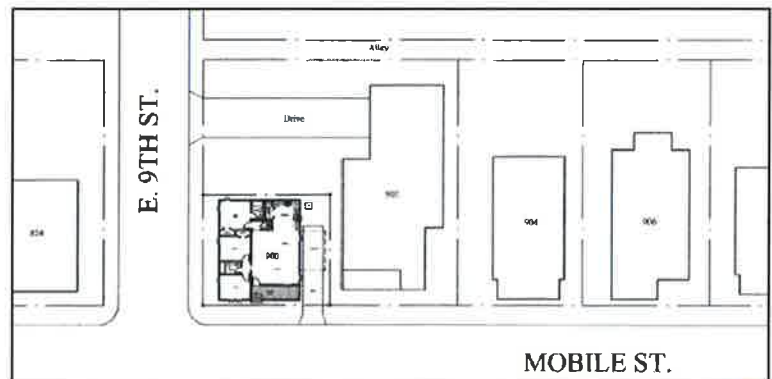
E. 9TH ST.



Impervious Area:

Lot Area: 2,340 S.F.
Impervious Area: 1,533.5 S.F. (65%)
(w/ Limestone Drive)
Green Space: 806.5 S.F. (35%)

Lot Area: 2,340 S.F.
Impervious Area: 1,646.5 S.F. (70%)
(w/ Conc. Drive)
Green Space: 693.5 S.F. (30%)





City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-539

File ID: 2018-539

Type: Resolution

Status: Passed

Version: 2

Reference:

In Control: City Council

Requester: Chris Price

File Created: 06/11/2018

Brief Title: Setting of Public Hearing Resolution

Final Action: 06/19/2018

Minute Book Number: MB2018-156

Title: Adopt a Resolution setting Public Hearing before City Council on Monday, August 6, 2018 to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the hearing.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VI.-6

Sponsors:

Enactment Date:

Attachments: Setting P.H. Memo 6.19.18 revised-revised, REQUEST P.H. RESOLUTION 6.19.18 revised-revised, 1. Setting P.H. Memo 6.19.18, REQUEST P.H. RESOLUTION 6.19.18, Executed - REQUEST P.H. RESOLUTION 6.19.18

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Ashley Fortenberry

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	06/19/2018	Adopt				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Adopt a Resolution setting Public Hearing before City Council on Monday, August 6, 2018 to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the hearing.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-539

Title

Adopt a Resolution setting Public Hearing before City Council on Monday, August 6, 2018 to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the hearing.

Summary

Adopt a Resolution setting Public Hearing before City Council on Monday, August 6, 2018 to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the hearing.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

TO: Mayor and City Council

FROM: Chris Price, Code Enforcement Division Manager

DATE: June 11, 2018

RE: Setting of Public Hearing

I hereby request the setting of a Public Hearing at 4 p.m. on Monday, August 6, 2018, to determine if the properties listed below constitute issues of safety and health according to the provisions of MS Code of 1972, Section 21-19-11.

Address	PPIN #	Ward	Violations
1. 307 Conti St.	014698	4	AS, DS, OGL, T&L, VS, DM
2. 102 S. 11 TH Ave	016763	4	AS, DS, US, OGL, T&L, VS, DM
3. 2011 Brooklane Dr.	016372	4	AS, DS, OGL, T&L, VS, DM
4. 121 May Ave.	022563	5	AB, DB, OGL, DM
5. 315 N 20 th Ave.	013325	2	OGL, OS, T&L, VS,
6. 717 Walnut St.	024074	2	OGL, T&L, VS
7. 3407 Tiltree Rd.	023612	3	OGL, VS
8. 114 N 23 rd Ave.	016203	4	AS, DS, OGL, T&L, VS
9. 611 Highland Ave.	023598	5	AS, DS, OGL, T&L, VS

Trash & Litter=T&L
Vacant Structure=VS
Dangerous Structure=DS
Overgrown Lot=OGL
Open Storage=OS
Protective Treatment=PT
Accessory Structure=AS
Unsafe Structure=US
Abandoned Vehicle=AV
Interior Structure=IS
Exterior Structure=ES
Electrical=EL
Responsibility (Water) =RW
Hazardous Tree=HT
Glazing=GL
PID=Premise Id
X's2=2 Structures
Structure Built in Right of Way= SBROW
Demo=DM

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION

WHEREAS, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>	<u>Violations</u>
1. 307 Conti Street	014698	4	AS, DS, OGL, T&L, VS, DM
2. 102 S. 11 TH Ave	016763	4	AS, DS, US, OGL, T&L, VS, DM
3. 2011 Brooklane Dr.	016372	4	AS, DS, OGL, T&L, VS, DM
4. 121 May Ave.	022563	5	AB, DB, OGL, DM
5. 315 N 20 th Ave.	013325	2	OGL, OS, T&L, VS,
6. 717 Walnut St.	024074	2	OGL, T&L, VS
7. 3407 Tiltree Rd.	023612	3	OGL, VS
8. 114 N 23 rd Ave.	016203	4	AS, DS, OGL, T&L, VS
9. 611 Highland Ave	023598	5	AS, DS, OGL, T&L, VS

are in such a state of uncleanliness so as to be a menace to the health and safety of the community; and

WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owners of the above-described properties be notified, as provided by law, of a hearing to be held by the City Council in Council Chambers of City Hall in Hattiesburg, Mississippi, at 4:00 p.m. on Monday, August 6, 2018, to determine whether or not the above-described properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of June, A.D., 2018.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 19th day of June, A.D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

TO: Mayor and City Council

FROM: Chris Price, Code Enforcement Division Manager

DATE: June 11, 2018

RE: Setting of Public Hearing

I hereby request the setting of a Public Hearing at 4 p.m. on Monday, August 6, 2018, to determine if the properties listed below constitute issues of safety and health according to the provisions of MS Code of 1972, Section 21-19-11.

Address	PPIN #	Ward	Violations
1. 307 Conti St.	014698	4	AS, DS, OGL, T&L, VS, DM
2. 102 S. 11 TH Ave.	016763	4	AS, DS, US, OGL, T&L, VS, DM
3. 2011 Brooklane Dr.	016372	4	AS, DS, OGL, T&L, VS, DM
4. 121 May Ave.	022563	5	AB, DB, OGL, DM
5. 315 N 20 th Ave.	013325	2	OGL, OS, T&L, VS,
6. 717 Walnut St.	024074	1	OGL, T&L, VS
7. 3407 Tiltree Rd.	023612	3	OGL, VS
8. 11 N 24 th Ave.	016203	4	AS, DS, OGL, T&L, VS
9. 611 Highland Ave.	023598	5	AS, DS, OGL, T&L, VS

Trash & Litter=T&L
Vacant Structure=VS
Dangerous Structure=DS
Overgrown Lot=OGL
Open Storage=OS
Protective Treatment=PT
Accessory Structure=AS
Unsafe Structure=US
Abandoned Vehicle=AV
Interior Structure=IS
Exterior Structure=ES
Electrical=EL
Responsibility (Water) =RW
Hazardous Tree=HT
Glazing=GL
PID=Premise Id
X's2=2 Structures
Structure Built in Right of Way= SBROW
Demo=DM

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION

WHEREAS, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>	<u>Violations</u>
1. 307 Conti St.	014698	4	AS, DS, OGL, T&L, VS, DM
2. 102 S. 11 TH Ave.	016763	4	AS, DS, US, OGL, T&L, VS, DM
3. 2011 Brooklane Dr.	016372	4	AS, DS, OGL, T&L, VS, DM
4. 121 May Ave.	022563	5	AB, DB, OGL, DM
5. 315 N 20 th Ave.	013325	2	OGL, OS, T&L, VS,
6. 717 Walnut St.	024074	1	OGL, T&L, VS
7. 3407 Tiltree Rd.	023612	3	OGL, VS
8. 11 N 24 th Ave.	016203	4	AS, DS, OGL, T&L, VS
9. 611 Highland Ave.	023598	5	AS, DS, OGL, T&L, VS

are in such a state of uncleanliness so as to be a menace to the health and safety of the community; and

WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owners of the above-described properties be notified, as provided by law, of a hearing to be held by the City Council in Council Chambers of City Hall in Hattiesburg, Mississippi, at 4:00 p.m. on Monday, August 6, 2018, to determine whether or not the above-described properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of June, A.D., 2018.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 19th day of June, A.D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAY

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION

WHEREAS, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>	<u>Violations</u>
1. 307 Conti St.	014698	4	AS, DS, OGL, T&L, VS, DM
2. 102 S. 11 TH Ave.	016763	4	AS, DS, US, OGL, T&L, VS, DM
3. 2011 Brooklane Dr.	016372	4	AS, DS, OGL, T&L, VS, DM
4. 121 May Ave.	022563	5	AB, DB, OGL, DM
5. 315 N 20 th Ave.	013325	2	OGL, OS, T&L, VS,
6. 717 Walnut St.	024074	2	OGL, T&L, VS
7. 3407 Tiltree Rd.	023612	3	OGL, VS
8. 114 N 23 rd Ave.	016203	4	AS, DS, OGL, T&L, VS
9. 611 Highland Ave.	023598	5	AS, DS, OGL, T&L, VS

are in such a state of uncleanness so as to be a menace to the health and safety of the community; and

WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owners of the above-described properties be notified, as provided by law, of a hearing to be held by the City Council in Council Chambers of City Hall in Hattiesburg, Mississippi, at 4:00 p.m. on Monday, August 6, 2018, to determine whether or not the above-described properties are in such a state of uncleanness so as to be a menace to the health and safety of the community.

The above and foregoing Resolution, having been first reduced to writing, was introduced by Council member Delgado, seconded by Council member Dryden, and was adopted by the following vote, to-wit:

YEAS: George
Delgado
Carroll
Dryden
Brown

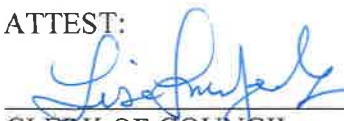
NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of June, A.D., 2018.

(SEAL)

ATTEST:

Deputy

CLERK OF COUNCIL

ADOPTED:

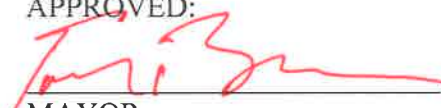

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 19th day of June, A.D., 2018.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-542

File ID: 2018-542

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 06/12/2018

Brief Title: Resolution amending 2018 Voting Delegates for the City of Hattiesburg.

Final Action: 06/19/2018

Minute Book Number: MB2018-156-157

Title:

Adopt Resolution amending the 2018 Voting Delegates for the City of Hattiesburg, from the resolution adopted May 22,2018, {File #2018-467} in connection with voting in the 2018 Mississippi Municipal League election.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VI.-7

Sponsors:

Enactment Date:

Attachments: Amended Reso-2018 Voting Delegates., Executed
Res 201879 -Amended Reso-2018 Voting Delegates

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018	Adopt				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Adopt Resolution amending the 2018 Voting Delegates for the City of Hattiesburg, from the resolution adopted May 22,2018, {File #2018-467} in connection with voting in the 2018 Mississippi Municipal League election.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-542

Title

Adopt Resolution amending the 2018 Voting Delegates for the City of Hattiesburg, from the resolution adopted May 22,2018, {File #2018-467} in connection with voting in the 2018 Mississippi Municipal League election.

Summary

Resolution amending the 2018 Voting Delegates for the City of Hattiesburg.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

**RESOLUTION AMENDING APPOINTING
MISSISSIPPI MUNICIPAL LEAGUE
2018 VOTING DELEGATES
FOR THE CITY OF HATTIESBURG**

Whereas, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal clerks and Collectors Association, to be held each year at the summer convention, to elect a second vice president and to vote on any proposed bylaw changes; and

Whereas, the amended bylaws require the governing authority board(Alderman, City Council, City Commission) to designate in its minutes the voting delegate and one alternate to cast the vote for each member municipality.

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

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for 2018 Mississippi Municipal League election to be held at the annual convention on June26- June 27, 2018 are as follows:

Voting Delegate: Carter Carroll , Council member- President

First Alternate: Mary Dryden , City Council member, Vice-President

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

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, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of June, 2018.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing resolution, having been submitted to and approved by the Mayor, this the 19th day of June, 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RESOLUTION

RESOLUTION AMENDING APPOINTING MISSISSIPPI MUNICIPAL LEAGUE 2018 VOTING DELEGATES FOR THE CITY OF HATTIESBURG

Whereas, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal clerks and Collectors Association, to be held each year at the summer convention, to elect a second vice president and to vote on any proposed bylaw changes; and

Whereas, the amended bylaws require the governing authority board(Alderman, City Council, City Commission) to designate in its minutes the voting delegate and one alternate to cast the vote for each member municipality.

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

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for 2018 Mississippi Municipal League election to be held at the annual convention on June 26- June 27, 2018 are as follows:

Voting Delegate: Carter Carroll , Council member- President

First Alternate: Mary Dryden , City Council member, Vice-President

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council member Delgado, seconded by Council member Brown, and was adopted by the following, to-wit:

YEAS: George
Delgado
Carroll
Dryden
Brown

NAYS: None

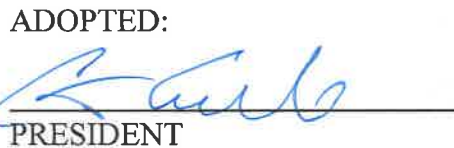
The President thereby declared the motion carried and the resolution adopted, this the 19th day of June, 2018.

(SEAL)

ATTEST:

Deputy 
CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing resolution, having been submitted to and approved by the Mayor, this the 19th day of June, 2018.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-549

File ID: 2018-549

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 06/12/2018

Brief Title: Adopt a Resolution authorizing Requisition No. 22 from the Project Fund Construction Account - 2016 Water/Sewer Bonds.

Final Action: 06/19/2018

Minute Book Number: MB 2018-157

Title:

Adopt a Resolution authorizing Requisition No. 22 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.

Notes: Please Expedite Signatures

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VI.-8

Sponsors:

Enactment Date:

Attachments: 2016 Bond Resolution No. 22, Executed - Res 2018157 - 2016 Bond Resolution No. 22

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018	Adopt				Pass
Action Text: A MOTION was made by Council Member Brown and seconded by Council Member George to Adopt a Resolution authorizing Requisition No. 22 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.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-549

Title

Adopt a Resolution authorizing Requisition No. 22 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.

Summary

Adopt a Resolution authorizing Requisition No. 22 from the Project Fund Construction Account - 2016 Water/Sewer Bonds.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

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. 22 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. 22 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. 22 from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$316,585.20** 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. 22 from the Project Fund Construction Account under the Loan in the total aggregate amount of **Three Hundred Sixteen Thousand Five Hundred Eighty-Five and 20/100 dollars (\$316,585.20)** 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.22 in the total aggregate amount of **Three Hundred Sixteen Thousand Five Hundred Eighty-Five and 20/100 dollars (\$316,585.20)** 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:

YEAS:

NAYS:

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 **19th day** of **June**, 2018.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day** of **June**, 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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.: 22

DATE OF REQUISITION: 6/19/2018

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	C B Developers, Inc. 1716 Evelyn Gandy Pkwy., Suite 40 Hattiesburg, MS 39401	093695.7245.51	94,833.03	Pay Est 5	Water Improvements Ph II Period: 04/28/18 - 5/25/18 MB: 2017-340
2	C B Developers, Inc. 1716 Evelyn Gandy Pkwy., Suite 40 Hattiesburg, MS 39401	093695.7245.62	12,349.79	Pay Est 5	Water Improvements Ph V Period: 03/26/18 - 05/25/18 MB: 2017-341 & 334
3	C B Developers, Inc. 1716 Evelyn Gandy Pkwy., Suite 40 Hattiesburg, MS 39401	093695.7220.54	139,913.09	Pay Est 5	Sewer Improvements Ph V Period: 04/28/18 - 5/25/18 MB: 2017-403
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.75	7,070.00	20281	CIPP Project Period: 04/29/18-05/26/18 MB 2011-4/89-110 SDW #11256
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.54	14,965.00	20278	Sewer Improvements Ph V Period: 04/29/18-05/26/18 MB 2011-4/89-110 SDW Project# 1273-S005

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.51	1,837.50	20277	Sewer Improvements Ph XII Period: 04/29/18-05/26/18 MB 2011-4/89-110 SDW #1273-S012
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.51	13,615.00	20276	Water Ph II - Palmers Crossing Period: 04/29/18-05/26/18 MB 2011-4/89-110 SDW #1273-W007
8	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.62	1,677.50	20275	Water Improvements Ph V Period: 04/29/18-05/26/18 MB 2011-4/89-110 SDW # 1273-W013
9	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.71	21,010.00	20267	Sewer Improvements Phase IX - Buschman & 2nd Period: 04/29/18-05/26/18 MB 2011-4/89-110 SDW #1273-S014
10	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.70	1,462.50	20255	Sewer Improvements Ph VIII - Camp St. Area Period: 04/29/18-05/26/18 MB 2011-4/89-110 SDW #1273-S010
11	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7295.70	4,425.00	20254	Water Plant #1 Rehabilitation Period: 04/29/18-05/26/18 MB 2017-81 SDW #1273-W015
12	Pittman Law Firm P O Drawer 17138 Hattiesburg, MS 39404-8138	093695.7220.54	3,426.79	996	Sewer Improvements Ph V Period: 4/02/18 - 05/31/18 MB 2017-27 SDW Project# 1273-S005

316,585.20



Engineering Progress

June 7, 2018

CB Developers

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

**RE: Comprehensive Water Improvements Ph II -
City of Hattiesburg**

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 5 for the above referenced project in the amount of \$94,833.03.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/aa

cc: Terry Jackson, SDW

093695.7245.51
MB 2017-340



Progress Estimate

Contractor's Application

Comprehensive Water Improvements Phase II										
For (contract):	4/28/2018 TO 5/25/2018		4/8/2018		Application Num		5/8/2018		S	
Application Period:			Application Date:		31-May-18					
Pay Item	A	Bid Quantity	Unit Price	Bid Value	C	D	E	F	% (F)	G
	Item Description				Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)		Balance to Finish (F)
WATER PIPE ITEMS										
1	4" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	260.0	\$ 25.44	\$ 6,614.40	50	\$ 1,272.00	\$ 3,288.60	\$ 4,560.60	69%	\$ 2,053.80
2	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	280.0	\$ 23.74	\$ 6,647.20	44	\$ 1,044.56	\$ 2,437.88	\$ 3,482.44	52%	\$ 3,164.76
3	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	590.0	\$ 23.72	\$ 13,994.80	1,640	\$ 38,900.80	-	\$ 38,900.80	278%	\$ (24,906.00)
4	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	27000.0	\$ 31.08	\$ 839,160.00	23,045	\$ 716,238.60	\$ 87,286.85	\$ 803,525.45	96%	\$ 35,634.55
5	12" CLASS 350 DUCTILE IRON WATER PIPE (BORED-NO CASING)	1090.0	\$ 66.98	\$ 73,008.20	560	\$ 37,508.80	-	\$ 37,508.80	51%	\$ 35,499.40
6	16" 200 PSI, DR9, HDPE (OPEN CUT)(INCL ADAPTER FITTINGS)	780.0	\$ 111.27	\$ 86,790.60	-	\$ -	\$ 45,466.20	\$ 45,466.20	52%	\$ 41,324.40
7	16" 200 PSI, DR9, HDPE (DIRECTION BORE)(INCL ADAPTER FITTINGS)	460.0	\$ 133.85	\$ 61,571.00	537	\$ 71,877.45	-	\$ 71,877.45	117%	\$ (10,306.45)
CASING ITEMS										
8	18" STEEL CASING, 0.25" WT (OPEN CUT)	20.0	\$ 112.00	\$ 2,240.00	40	\$ 4,480.00	-	\$ 4,480.00	200%	\$ (2,240.00)
9	14" STEEL CASING, 0.25" WT (BORED)	40.0	\$ 94.99	\$ 3,799.60	-	\$ -	\$ 955.60	\$ 955.60	25%	\$ 2,844.00
10	18" STEEL CASING, 0.25" WT (BORED)	610.0	\$ 112.44	\$ 68,588.40	325	\$ 36,543.00	\$ 10,448.10	\$ 46,991.10	69%	\$ 21,597.30
11	20" STEEL CASING, 0.375"WT (BORED-RAILROAD)	740.0	\$ 295.72	\$ 218,832.80	-	\$ -	\$ -	\$ -		\$ 218,832.80
CONNECTION ITEMS										
12	CONNECTION: PROPOSED 12" TO EXISTING 12" (STRAIGHT CONNECTION)	2.0	\$ 1,509.99	\$ 3,019.98	2	\$ 3,019.98	-	\$ 3,019.98	100%	\$ -
13	CONNECTION: PROPOSED 12" TO EXISTING 12" (HOT TAP w/ CONNECTION)	3.0	\$ 6,603.33	\$ 19,809.99	1	\$ 6,603.33	\$ 5,786.40	\$ 12,389.73	63%	\$ 7,420.26
14	CONNECTION: PROPOSED 12" TO PROPOSED 12" (TEE & OTHER CONNECTION)	5.0	\$ 1,741.31	\$ 8,706.55	2	\$ 3,482.62	\$ 2,441.46	\$ 5,924.08	68%	\$ 2,782.47
15	CONNECTION: PROPOSED 12" TO PROPOSED 12" & 8" (TEE & OTHER CONNECTION)	1.0	\$ 2,191.77	\$ 2,191.77	1	\$ 2,191.77	-	\$ 2,191.77	100%	\$ -
16	CONNECTION: PROPOSED 12" TO PROPOSED 8" (TEE & OTHER CONNECTION)	2.0	\$ 1,723.93	\$ 3,447.86	-	\$ -	\$ 684.46	\$ 684.46	20%	\$ 2,763.40
17	CONNECTION: PROPOSED 12" TO PROPOSED 12" & EXISTING	1.0	\$ 3,061.78	\$ 3,061.78	1	\$ 3,061.78	-	\$ 3,061.78	100%	\$ -
18	CONNECTION: PROPOSED 12" TO PROPOSED 12" & EXISTING	2.0	\$ 2,263.80	\$ 4,527.60	3	\$ 6,791.40	-	\$ 6,791.40	150%	\$ (2,263.80)
19	CONNECTION: PROPOSED 12" TO EXISTING 6" (TEE & OTHER CONNECTION)	10.0	\$ 1,878.23	\$ 18,782.30	1	\$ 1,878.23	\$ 2,328.48	\$ 4,206.71	22%	\$ 14,575.59
20	CONNECTION: PROPOSED 12" TO EXISTING 6" & 4" (TEES & OTHER CONNECTION)	1.0	\$ 2,813.19	\$ 2,813.19	-	\$ -	\$ 258.72	\$ 258.72	9%	\$ 2,554.47
21	CONNECTION: PROPOSED 12" TO EXISTING 6" & 4" (CROSS & OTHER CONNECTION)	1.0	\$ 3,093.80	\$ 3,093.80	1	\$ 3,093.80	-	\$ 3,093.80	100%	\$ -
22	CONNECTION: PROPOSED 12" TO EXISTING 4" (TEE & OTHER CONNECTION)	12.0	\$ 2,025.74	\$ 24,308.88	4	\$ 8,102.96	\$ 2,069.76	\$ 10,172.72	42%	\$ 14,136.16
TOTALS				\$ 1,475,010.70	\$	\$ 946,091.08	\$ 163,452.51	\$ 1,109,543.59		\$ 365,467.11

6/5/2018

EICDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

Comprehensive Water Improvements Phase II				Application Number: 5						
Application Period: 4/28/2018 TO 5/25/2018		Application Date: 31-May-18								
Pay Item	A	Bid Quantity	Unit Price	B	C	D	E	F	% (F)	G
	Item Description			Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)		Balance to Finish (F)
Subtotal from Previous Page										
23	CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ V	1.0	\$ 3,660.35	\$ 1,475,010.70	1	\$ 946,091.08	\$163,452.51	\$ 1,109,543.59	100%	\$ 365,467.11
24	CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER F	1.0	\$ 1,702.56	\$ 3,660.35	1	\$ 3,660.35	-	\$ 3,660.35	100%	\$ -
25	CONNECTION: PROPOSED 8" TO EXISTING 6" & 4" (TEES & OT	1.0	\$ 2,657.87	\$ 1,702.56	2	\$ 1,702.56	-	\$ 1,702.56	100%	\$ -
VALVE ITEMS										
26	4" GATE VALVE	9.0	\$ 684.95	\$ 2,657.87		\$ 5,315.74	-	\$ 5,315.74	200%	\$ (2,657.87)
27	6" GATE VALVE	14.0	\$ 840.19	\$ 6,164.55	10	\$ 6,849.50	-	\$ 6,849.50	111%	\$ (684.95)
28	8" GATE VALVE	4.0	\$ 1,154.21	\$ 11,762.66	14	\$ 11,762.66	-	\$ 11,762.66	100%	\$ -
29	12" GATE VALVE	66.0	\$ 2,036.87	\$ 4,616.84	9	\$ 10,387.89	-	\$ 10,387.89	225%	\$ (5,771.05)
FIRE PROTECTION ITEMS										
30	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE	42.0	\$ 3,708.92	\$ 155,774.64	30	\$ 111,267.60	\$ 31,740.12	\$ 143,007.72	92%	\$ 12,766.92
31	6" FIRE SUPPRESSION SYSTEM CONNECTION (INCL. TEE, VALV	1.0	\$ 4,146.85	\$ 4,146.85	-	\$ -	-	\$ -		\$ 4,146.85
SERVICE ITEMS										
32	RESIDENTIAL SERVICE TAP (ALL SIZES) (INCL. OPEN CUT SERV	99.0	\$ 445.19	\$ 44,073.81	28	\$ 12,465.32	\$ 10,002.48	\$ 22,467.80	51%	\$ 21,606.01
33	COMMERCIAL SERVICE TAP (ALL SIZES) (INCL. OPEN CUT SERV	17.0	\$ 1,085.64	\$ 18,455.88	4	\$ 4,342.56	\$ 7,070.44	\$ 11,413.00	62%	\$ 7,042.88
34	SERVICE TUBING (BORED) (ALL SIZES)	1585.0	\$ 4.13	\$ 6,546.05	743	\$ 3,068.59	\$ -	\$ 3,068.59	47%	\$ 3,477.46
35	RESIDENTIAL METER (INCL. METER, METER BOX, CITY FEES, ET	15.0	\$ 550.23	\$ 8,253.45	-	\$ -	-	\$ -		\$ 8,253.45
REMOVAL ITEMS										
36	REMOVAL OF FIRE HYDRANT AND APPURTENANCES	24.0	\$ 409.36	\$ 9,824.64	-	\$ -	-	\$ -		\$ 9,824.64
37	ABANDONMENT OF EXISTING WATER LINES WITH FLOWABLE	760.0	\$ 7.75	\$ 5,890.00	-	\$ -	-	\$ -		\$ 5,890.00
38	REMOVE AND RESET EXISTING STORM SEWER CULVERTS (ALL	1.0	\$ 4,678.36	\$ 4,678.36	-	\$ -	-	\$ -		\$ 4,678.36
MISCELLANEOUS CONSTRUCTION ITEMS										
39	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM FOR GRAVEL	35.0	\$ 21.05	\$ 736.75	242	\$ 5,094.10	\$ -	\$ 5,094.10	691%	\$ (4,357.35)
40	ASPHALT PAVEMENT REPAIR (ALL DEPTHS)	460.0	\$ 181.29	\$ 83,393.40	15	\$ 2,670.40	\$ -	\$ 2,670.40	3%	\$ 80,723.00
41	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	338.0	\$ 116.96	\$ 39,532.48	73	\$ 8,566.15	\$ -	\$ 8,566.15	22%	\$ 30,966.33
42	CONCRETE CURB AND GUTTER REPAIR (MATCH EXISTING IN K	25.0	\$ 58.48	\$ 1,462.00	-	\$ -	-	\$ -		\$ 1,462.00
TOTALS				\$ 2,022,777.26		\$ 1,220,829.91	\$ 247,464.52	\$ 1,468,294.43		\$ 554,482.83

E/CDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Contractor's Application

[illegible]

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
	WATER PIPE ITEMS											
1	4" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	4	2		40	4						50
2	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	6	20		6	12						44
3	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	60	1260			320						1640
4	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	4560	5380	2980	5646	4479						23045
5	12" CLASS 350 DUCTILE IRON WATER PIPE (BORED-NO CASING)	20		140	380	20						560
6	16" 200 PSI, DR9, HOPE (OPEN CUT)(INCL ADAPTER FITTINGS)		80	-80								
7	16" 200 PSI, DR9, HOPE (DIRECTION BORE)(INCL ADAPTER FITTINGS)			177	360							537
	CASING ITEMS											
8	18" STEEL CASING, 0.25" WT (OPEN CUT)		40									40
9	14" STEEL CASING, 0.25" WT (BORED)											
10	18" STEEL CASING, 0.25" WT (BORED)			80	245							325
11	20" STEEL CASING, 0.375" WT (BORED-RAILROAD)											
	CONNECTION ITEMS											
12	CONNECTION: PROPOSED 12" TO EXISTING 12" (STRAIGHT CONNECTION w/ FITTING)				1	1						2
13	CONNECTION: PROPOSED 12" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY & ORIFICE)				1							1
14	CONNECTION: PROPOSED 12" TO PROPOSED 12" (TEE & OTHER FITTINGS)				2							2
15	CONNECTION: PROPOSED 12" TO PROPOSED 12" & 8" (TEE & OTHER FITTINGS)					1						1
16	CONNECTION: PROPOSED 12" TO PROPOSED 8" (TEE & OTHER FITTINGS)											
17	CONNECTION: PROPOSED 12" TO PROPOSED 12" & EXISTING 8" & 6" (TEES & OTHER FITTINGS)					1						1
18	CONNECTION: PROPOSED 12" TO PROPOSED 12" & EXISTING 4" (TEE & OTHER FITTING)					2						3
19	CONNECTION: PROPOSED 12" TO EXISTING 6" (TEE & OTHER FITTINGS)		1									1
20	CONNECTION: PROPOSED 12" TO EXISTING 6" & 4" (TEES & OTHER FITTINGS)											
21	CONNECTION: PROPOSED 12" TO EXISTING 6" & 4" (CROSS & OTHER FITTINGS)			1								1
22	CONNECTION: PROPOSED 12" TO EXISTING 4" (TEE & OTHER FITTINGS)	3	1									4

Monthly Totals

	1	2	3	4	5	6	7	8	9	10	TOTAL
	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
23	1										1
24				1							1
25		2									2
26	3	4	2		1						10
27		1	1		7						14
28		6		1	2						9
29	4	6	4	12	17						43
30											
31	5	5	4	7	9						30
32											
33		3		2	23						28
34		3		1	743						4
35											743
36											
37											
38											
39	32	14		154	42						242
40			9.14	5.59							14.73
41			24.46	48.78							73.24
42											

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
43	CRUSHED AGGREGATE FOR ROAD REPAIR (SIZE 825)	24.26	7.72	15.67	123.91	67.67						239.23
44	TEMPORARY EROSION CONTROL											
45	GRASSING		0.5									0.5
46	MAINTENANCE OF TRAFFIC		0.5			0.5						1
47	MOBILIZATION											

Stored Material Summary

Contractor's Application

For (contract):		Comprehensive Water Improvements Phase II			4/27/2018		5/8/2018		5	
Application Period:		4/28/2018 TO 5/25/2018			4/27/2018		Application Date:		31-May-18	
A	B	C	D		E		F		G	
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$ (D + E - F))	
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)		
		WATER PIPE ITEMS	-	\$ -		\$ -		\$ -	\$ -	
1	\$ 15.66	4" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	260	\$ 4,071.60		\$ -	50	\$ 783.00	\$ 3,288.60	
2	\$ 10.33	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	280	\$ 2,892.40		\$ -	44	\$ 454.52	\$ 2,437.88	
3	\$ 13.00	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	590	\$ 7,670.00		\$ -	1,640	\$ 21,320.00	\$ -	
4	\$ 22.07	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	27,000	\$ 595,890.00		\$ -	23,045	\$ 508,603.15	\$ 87,286.85	
5	\$ 21.27	12" CLASS 350 DUCTILE IRON WATER PIPE (BORED-NO CASING)	390	\$ 8,295.30		\$ -	560	\$ 11,911.20	\$ -	
6	\$ 58.29	16" 200 PSI, DR9, HDPE (OPEN CUT)(INCL ADAPTER FITTINGS)	-	\$ -	780	\$ 45,466.20		\$ -	\$ 45,466.20	
7	\$ 58.29	16" 200 PSI, DR9, HDPE (DIRECTION BORE)(INCL ADAPTER FITTINGS)	-	\$ -	460	\$ 26,813.40	537	\$ 31,301.73	\$ -	
		CASING ITEMS	-	\$ -		\$ -		\$ -	\$ -	
8	\$ 27.44	18" STEEL CASING, 0.25" WT (OPEN CUT)	-	\$ -	20	\$ 548.80	40	\$ 1,097.60	\$ -	
9	\$ 23.89	14" STEEL CASING, 0.25" WT (BORED)	-	\$ -	40	\$ 955.60		\$ -	\$ 955.60	
10	\$ 36.66	18" STEEL CASING, 0.25" WT (BORED)	-	\$ -	610	\$ 22,362.60	325	\$ 11,914.50	\$ 10,448.10	
11		20" STEEL CASING, 0.375"WT (BORED-RAILROAD)	-	\$ -		\$ -		\$ -	\$ -	
		CONNECTION ITEMS	-	\$ -		\$ -		\$ -	\$ -	
12	\$ 258.72	CONNECTION: PROPOSED 12" TO EXISTING 12" (STRAIGHT CONNECTION w/ FITTINGS)	-	\$ -	2	\$ 517.44	2	\$ 517.44	\$ -	
13	\$ 2,893.20	CONNECTION: PROPOSED 12" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY & OTHER FITTING)	-	\$ -	3	\$ 8,679.60	1	\$ 2,893.20	\$ 5,786.40	
14	\$ 813.82	CONNECTION: PROPOSED 12" TO PROPOSED 12" (TEE & OTHER FITTINGS)	-	\$ -	5	\$ 4,069.10	2	\$ 1,627.64	\$ 2,441.46	
15	\$ 684.46	CONNECTION: PROPOSED 12" TO PROPOSED 12" & 8" (TEE & OTHER FITTINGS)	-	\$ -	1	\$ 684.46	1	\$ 684.46	\$ -	
16	\$ 684.46	CONNECTION: PROPOSED 12" TO PROPOSED 8" (TEE & OTHER FITTINGS)	-	\$ -	1	\$ 684.46		\$ -	\$ 684.46	
17	\$ 684.46	CONNECTION: PROPOSED 12" TO PROPOSED 12" & EXISTING 8" & 6" (TEES & OTHER FITTINGS)	-	\$ -	1	\$ 684.46	1	\$ 684.46	\$ -	
18	\$ 684.46	CONNECTION: PROPOSED 12" TO PROPOSED 12" & EXISTING 4" (TEE & OTHER FITTINGS)	-	\$ -		\$ -	3	\$ 2,053.38	\$ -	
19	\$ 258.72	CONNECTION: PROPOSED 12" TO EXISTING 6" (TEE & OTHER FITTINGS)	-	\$ -	10	\$ 2,587.20	1	\$ 258.72	\$ 2,328.48	
20	\$ 258.72	CONNECTION: PROPOSED 12" TO EXISTING 6" & 4" (TEES & OTHER FITTINGS)	-	\$ -	1	\$ 258.72		\$ -	\$ 258.72	
21		CONNECTION: PROPOSED 12" TO EXISTING 6" & 4" (CROSS & OTHER FITTINGS)	-	\$ -		\$ -	1	\$ -	\$ -	
22	\$ 258.72	CONNECTION: PROPOSED 12" TO EXISTING 4" (TEE & OTHER FITTINGS)	-	\$ -	12	\$ 3,104.64	4	\$ 1,034.88	\$ 2,069.76	
			TOTALS			\$ 117,416.68		\$ 597,139.88	\$ 163,452.51	
			6/5/2018							

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Stored Material Summary

Contractor's Application

Comprehensive Water Improvements Phase II				Application Number: 5				
Application Period: 4/28/2018 TO 5/25/2018		Application Date: 31-May-18						
A	B	C	D		E	F	G	
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work	
			Quantity	Amount (\$)	Quantity	Amount (\$)		Quantity
		Subtotal From Previous Page		618819.3		117416.68	597139.88	163452.51
23		CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY & OTHER FITTING	-	\$ -		\$ -	1	\$ -
24		CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER FITTINGS)	-	\$ -		\$ -	1	\$ -
25		CONNECTION: PROPOSED 8" TO EXISTING 6" & 4" (TEES & OTHER FITTINGS)	-	\$ -		\$ -	2	\$ -
		VALVE ITEMS	-	\$ -		\$ -	\$ -	\$ -
26	\$ 499.88	4" GATE VALVE	-	\$ -	9	\$ 4,498.92	10	\$ 4,998.80
27	\$ 602.61	6" GATE VALVE	-	\$ -	14	\$ 8,436.54	14	\$ 8,436.54
28	\$ 135.08	8" GATE VALVE	-	\$ -	4	\$ 540.32	9	\$ 1,215.72
29	\$ 1,530.39	12" GATE VALVE	-	\$ -	66	\$ 101,005.74	43	\$ 65,806.77
		FIRE PROTECTION ITEMS	-	\$ -		\$ -	\$ -	\$ -
30	\$ 2,645.01	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & O	-	\$ -	42	\$ 111,090.42	30	\$ 79,350.30
31		6" FIRE SUPPRESSION SYSTEM CONNECTION (INCL. TEE, VALVE, PIPE, DISCONNECTION OF EXIST	-	\$ -		\$ -	\$ -	\$ -
		SERVICE ITEMS	-	\$ -		\$ -	\$ -	\$ -
32	\$ 140.88	RESIDENTIAL SERVICE TAP (ALL SIZES) (INCL. OPEN CUT SERVICE TUBING, TAPPING SADDLE, CO	-	\$ -	99	\$ 13,947.12	28	\$ 3,944.64
33	\$ 543.88	COMMERCIAL SERVICE TAP (ALL SIZES) (INCL. OPEN CUT SERVICE TUBING, TAPPING SADDLE, CO	-	\$ -	17	\$ 9,245.96	4	\$ 2,175.52
34		SERVICE TUBING (BORED) (ALL SIZES)	-	\$ -		\$ -	743	\$ -
35		RESIDENTIAL METER (INCL. METER, METER BOX, CITY FEES, ETC.)	-	\$ -		\$ -	\$ -	\$ -
		REMOVAL ITEMS	-	\$ -		\$ -	\$ -	\$ -
36		REMOVAL OF FIRE HYDRANT AND APPURTENANCES	-	\$ -		\$ -	\$ -	\$ -
37		ABANDONMENT OF EXISTING WATER LINES WITH FLOWABLE FILL	-	\$ -		\$ -	\$ -	\$ -
38		REMOVE AND RESET EXISTING STORM SEWER CULVERTS (ALL SIZES)	-	\$ -		\$ -	\$ -	\$ -
		MISCELLANEOUS CONSTRUCTION ITEMS	-	\$ -		\$ -	\$ -	\$ -
39		SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM FOR GRAVEL DRIVEWAY REPAIR	-	\$ -		\$ -	242	\$ -
40		ASPHALT PAVEMENT REPAIR (ALL DEPTHS)	-	\$ -		\$ -	15	\$ -
41		CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	-	\$ -		\$ -	73	\$ -
* 42		CONCRETE CURB AND GUTTER REPAIR (MATCH EXISTING IN KIND)	-	\$ -		\$ -	\$ -	\$ -
TOTALS				\$ 618,819.30		\$ 366,181.70		\$ 763,068.17
								\$ 247,464.52

EUCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Contractor's Application

EJCDC No. C-620 (2002 Edition)

Page 10 of 10



Engineering Progress

June 7, 2018

C B Developers

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

**RE: Comprehensive Water Improvements Ph V -
City of Hattiesburg**

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 5 for the above referenced project in the amount of \$12,349.79.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/aa

cc: C.B. Developers, SDW files

093695, 7245.62

MB 2017-341



Progress Estimate

Contractor's Application

For (contract):	COMPREHENSIVE WATER IMPROVEMENTS PHASE 5				Application Nurr		5/31/2018		5	
Application Period:	3/26/2018	TO	5/25/2018	Application Date:		31-May-18				
	A			B	C	D	E	F		G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (F)
Site 1-US 49 N & Blackwell Blvd										
WATER PIPE ITEMS										
1	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	1240.0	\$ 21.61	\$ 26,796.40	1,240	\$ 26,796.40	\$ 0.00	\$ 26,796.40	100%	\$ -
2	8" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASING	160.0	\$ 43.45	\$ 6,952.00	260	\$ 11,297.00	\$ 0.00	\$ 11,297.00	163%	\$ (4,345.00)
3	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	4390.0	\$ 31.38	\$ 137,758.20	4,870	\$ 152,820.60	\$ 0.00	\$ 152,820.60	111%	\$ (15,062.40)
4	12" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASIN	380.0	\$ 67.39	\$ 25,608.20	460	\$ 30,999.40	\$ 0.00	\$ 30,999.40	121%	\$ (5,391.20)
5	16" HDPE (DR9)(OPEN CUT)(INCL. ADAPTER FITTINGS)	60.0	\$ 113.22	\$ 6,793.20	-	\$ -	\$ 0.00	\$ -	0%	\$ 6,793.20
6	16" HDPE (DR9)(BORED)(NO CASING)(INCL. ADAPTER FITTING	860.0	\$ 124.87	\$ 107,388.20	-	\$ -	\$ 0.00	\$ -	0%	\$ 107,388.20
6a	22" HDPE (DR13.5) CASING (BORED)	260.0	\$ 148.77	\$ 38,680.20	-	\$ -	\$ 0.00	\$ -	0%	\$ 38,680.20
7	24" STEEL CASING, 0.375"WT (OPEN CUT)	40.0	\$ 85.80	\$ 3,432.00	40	\$ 3,432.00	\$ 0.00	\$ 3,432.00	100%	\$ -
8	24" STEEL CASING, 0.250"WT (BORED)	400.0	\$ 160.72	\$ 64,288.00	500	\$ 80,360.00	\$ 0.00	\$ 80,360.00	125%	\$ (16,072.00)
9	10" HDPE (DR9)(BORED)(NO CASING)(INCL. ADAPTER FITTING	180.0	\$ 63.10	\$ 11,358.00	180	\$ 11,358.00	\$ 0.00	\$ 11,358.00	100%	\$ -
CONNECTION ITEMS										
10	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" V	2.0	\$ 1,381.44	\$ 2,762.88	2	\$ 2,762.88	\$ 0.00	\$ 2,762.88	100%	\$ -
11	CONNECTION: PROPOSED 8" DUCTILE ITORN WATER RLNE TO	1.0	\$ 2,915.08	\$ 2,915.08	1	\$ 2,915.08	\$ 0.00	\$ 2,915.08	100%	\$ -
12	CONNECTION: PROPOSED 8" WATER LINE TO PROPOSED 8" W	1.0	\$ 1,416.56	\$ 1,416.56	1	\$ 1,416.56	\$ 0.00	\$ 1,416.56	100%	\$ -
	VAILE AND HYDRANT ITEMS	0.0	\$ -	\$ -	-	\$ -	\$ 0.00	\$ -	#DIV/0!	\$ -
13	8" GATE VALVE	6.0	\$ 1,204.39	\$ 7,226.34	5	\$ 6,021.95	\$ 0.00	\$ 6,021.95	83%	\$ 1,204.39
14	12" GATE VALVE	4.0	\$ 2,119.85	\$ 8,479.40	3	\$ 6,359.55	\$ 0.00	\$ 6,359.55	75%	\$ 2,119.85
15	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE	10.0	\$ 3,907.84	\$ 39,078.40	11	\$ 42,986.24	\$ 0.00	\$ 42,986.24	110%	\$ (3,907.84)
MISCELLANEOUS CONSTRUCTION ITEMS										
16	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	15.0	\$ 58.54	\$ 878.10	-	\$ -	\$ 0.00	\$ -	0%	\$ 878.10
17	LOOSE RIP RAP, SIZE 100	20.0	\$ 60.88	\$ 1,217.60	-	\$ -	\$ 0.00	\$ -	0%	\$ 1,217.60
18	TEMPORARY EROSION CONTROL	1.0	\$ 585.36	\$ 585.36	1	\$ 585.36	\$ 0.00	\$ 585.36	100%	\$ -
19	GRASSING	1.0	\$ 3,512.14	\$ 3,512.14	1	\$ 3,512.14	\$ 0.00	\$ 3,512.14	100%	\$ -
TOTALS				\$ 497,126.26		\$ 383,623.16	\$ 0.00	\$ 383,623.16		\$ 113,503.10

EJCDC No. C-620 (2002 Edition) 6/5/2018

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):		COMPREHENSIVE WATER IMPROVEMENTS PHASE 5				Application Number: 5						
Application Period:		3/26/2018 TO 5/25/2018		Application Date: 31-May-18								
	A	B				C	D	E	F		%	G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	(F)	Balance to Finish (F)		
	Subtotal from Previous Page			\$		\$ 383,623.16	\$0.00	\$	\$ 383,623.16	\$	113,503.10	
20	MOBILIZATION	1.0	\$ 11,707.13	\$ 11,707.13	1	\$ 11,707.13	\$ -	\$	\$ 11,707.13	\$	-	
21	MAINTENANCE OF TRAFFIC	1.0	\$ 9,951.06	\$ 9,951.06	1	\$ 9,951.06	\$ -	\$	\$ 9,951.06	\$	-	
	SITE 8"10-COMMERCE DRIVE, I-59, AND THORNHILL DRIVE											
	WATER PIPE ITEMS											
1	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	60.0	\$ 21.59	\$ 1,295.40	60	\$ 1,295.40	\$ -	\$	\$ 1,295.40	\$	-	
2	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	50.0	\$ 22.37	\$ 1,118.50	85	\$ 1,901.45	\$ -	\$	\$ 1,901.45	\$	(782.95)	
3	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	2990.0	\$ 33.75	\$ 100,912.50	3,045	\$ 102,768.75	\$ -	\$	\$ 102,768.75	\$	(1,856.25)	
4	16" HDPE (DR9)(OPEN CUT)(INCL. ADAPTER FITTINGS)	380.0	\$ 75.79	\$ 28,800.20	340	\$ 25,768.60	\$ -	\$	\$ 25,768.60	\$	3,031.60	
5	24" STEEL CASING, 0.250"WT (BORED)	340.0	\$ 160.38	\$ 54,529.20	340	\$ 54,529.20	\$ -	\$	\$ 54,529.20	\$	-	
	CONNECTION ITEMS											
6	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" WATER LINE	2.0	\$ 3,459.46	\$ 6,918.92	1	\$ 3,459.46	\$ -	\$	\$ 3,459.46	\$	3,459.46	
7	CONNECTION: PROPOSED 12" WATER LINE TO PROPOSED 6" WATER LINE	1.0	\$ 1,459.88	\$ 1,459.88	1	\$ 1,459.88	\$ -	\$	\$ 1,459.88	\$	-	
8	CONNECTION: PROPOSED 6" WATER LINE TO EXISTING 6" WATER LINE	1.0	\$ 3,768.53	\$ 3,768.53	-	\$ -	\$ -	\$	\$ -	\$	3,768.53	
9	CONNECTION: PROPOSED 12" WATER LINE TO PROPOSED 8" WATER LINE	1.0	\$ 1,503.20	\$ 1,503.20	1	\$ 1,503.20	\$ -	\$	\$ 1,503.20	\$	-	
10	CONNECTION: PROPOSED 8" WATER LINE TO EXISTING 8" WATER LINE	1.0	\$ 4,179.45	\$ 4,179.45	2	\$ 8,358.90	\$ -	\$	\$ 8,358.90	\$	(4,179.45)	
11	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 8" WATER LINE	1.0	\$ 3,378.68	\$ 3,378.68	-	\$ -	\$ -	\$	\$ -	\$	3,378.68	
	VALVE AND HYDRANT ITEMS											
12	12" GATE VALVE	4.0	\$ 2,120.16	\$ 8,480.64	1	\$ 2,120.16	\$ -	\$	\$ 2,120.16	\$	6,360.48	
13	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE)	6.0	\$ 3,896.88	\$ 23,381.28	3	\$ 11,690.64	\$ -	\$	\$ 11,690.64	\$	11,690.64	
	MISCELLANEOUS CONSTRUCTION ITEMS											
14	ASPHALT PAVEMENT REPAIR (ALL DEPTHS)	54.0	\$ 101.85	\$ 5,499.90	-	\$ -	\$ -	\$	\$ -	\$	5,499.90	
15	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	85.0	\$ 58.54	\$ 4,975.90	210	\$ 12,275.84	\$ -	\$	\$ 12,275.84	\$	(7,299.94)	
16	CONCRETE CURB & GUTTER REPAIR (ALL TYPES)	125.0	\$ 40.97	\$ 5,121.25	11	\$ 450.67	\$ -	\$	\$ 450.67	\$	4,670.58	
17	CONCRETE SIDEWALK REPAIR (ALL DEPTHS)	5.0	\$ 40.97	\$ 204.85	6.67	\$ 273.27	\$ -	\$	\$ 273.27	\$	(68.42)	
18	TEMPORARY EROSION CONTROL	1.0	\$ 585.36	\$ 585.36	1	\$ 585.36	\$ -	\$	\$ 585.36	\$	-	
	TOTALS			\$ 774,898.09		\$ 633,722.13	\$0.00	\$	\$ 633,722.13	\$	141,175.96	

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):		COMPREHENSIVE WATER IMPROVEMENTS PHASE 5			Application Number: 5			31-May-18		
Application Period:		3/26/2018 TO 5/25/2018			Application Date:					
Pay Item	A	Bid Quantity	Unit Price	Bid Value	C	D	E	F	%	G
	Item Description				Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	(F)	Balance to Finish (G - F)
19	GRASSING	1.0	\$ 3,512.14	\$ 774,898.09		\$ 633,722.13	\$0.00	\$ 633,722.13	0%	\$ 141,175.96
20	MOBILIZATION	1.0	\$ 8,194.99	\$ 8,194.99	1.0	\$ 8,194.99	\$ -	\$ 8,194.99	100%	\$ 3,512.14
21	MAINTENANCE OF TRAFFIC	1.0	\$ 5,853.57	\$ 5,853.57	1	\$ 5,853.57	\$ -	\$ 5,853.57	100%	\$ -
	SITE 11-JS HWY 98 @WESTOVER DRIVE									
	WATER PIPE ITEMS									
1	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	80.0	\$ 62.11	\$ 4,968.80	70	\$ 4,347.70	\$ -	\$ 4,347.70	88%	\$ 621.10
2	16" HDPE (DRB)(BORED)(NO CASING)(INCL ADAPTER FITTINGS)	180.0	\$ 126.91	\$ 22,843.80	180	\$ 22,843.80	\$ -	\$ 22,843.80	100%	\$ -
3	24" STEEL CASING, 0.250"WT (BORED)	160.0	\$ 160.59	\$ 25,694.40	140	\$ 22,482.60	\$ 606.40	\$ 23,089.00	90%	\$ 2,605.40
	CONNECTION ITEMS									
4	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 8" WATER LINE	1.0	\$ 1,654.22	\$ 1,654.22	1	\$ 1,654.22	\$ -	\$ 1,654.22	100%	\$ -
5	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" WATER LINE	1.0	\$ 3,459.46	\$ 3,459.46	1	\$ 3,459.46	\$ -	\$ 3,459.46	100%	\$ -
	VALVE AND HYDRANT ITEMS									
6	12" GATE VALVE	2.0	\$ 2,120.16	\$ 4,240.32	-	\$ -	\$ -	\$ -	0%	\$ 4,240.32
	MISCELLANEOUS CONSTRUCTION ITEMS									
7	TEMPORARY EROSION CONTROL	1.0	\$ 585.36	\$ 585.36	1	\$ 585.36	\$ -	\$ 585.36	100%	\$ -
8	GRASSING	1.0	\$ 585.36	\$ 585.36	-	\$ -	\$ -	\$ -	0%	\$ 585.36
9	MOBILIZATION	1.0	\$ 585.36	\$ 585.36	1	\$ 585.36	\$ -	\$ 585.36	100%	\$ -
10	MAINTENANCE OF TRAFFIC	1.0	\$ 585.36	\$ 585.36	1	\$ 585.36	\$ -	\$ 585.36	100%	\$ -
	SITE 12-LINCOLN ROAD AND OAK GROVE ROAD									
	WATER PIPE ITEMS									
1	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	1520.0	\$ 21.14	\$ 32,132.80	1,430	\$ 30,230.20	\$ 1,170.00	\$ 31,400.20	98%	\$ 732.60
2	8" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASING)	540.0	\$ 43.45	\$ 23,463.00	360	\$ 15,642.00	\$ 2,340.00	\$ 17,982.00	77%	\$ 5,481.00
3	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	2472.0	\$ 34.88	\$ 86,223.36	1,890	\$ 65,973.20	\$ 12,379.14	\$ 78,302.34	91%	\$ 7,921.02
4	12" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASING)	350.0	\$ 67.39	\$ 23,586.50	510	\$ 34,368.90	\$ -	\$ 34,368.90	146%	\$ (10,782.40)
5	10" HDPE (DRB)(BORED)(NO CASING)(INCL ADAPTER FITTING)	240.0	\$ 68.42	\$ 16,420.80	455	\$ 31,131.10	\$ -	\$ 31,131.10	190%	\$ (14,710.30)
	TOTALS			\$ 1,039,497.69		\$ 881,609.95	\$ 16,495.54	\$ 898,105.49		\$ 141,382.20

EICDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Contractor's Application

EJCDC No. C-620 (2002 Edition)

Page 5 of 17

Monthly Totals

[illegible]

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
20	MOBILIZATION	1										1
21	MAINTENANCE OF TRAFFIC	1										1
	SITE 8"-10-COMMERCE DRIVE, I-55, AND THORNHILL DRIVE											
	WATER PIPE ITEMS											
1	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)		60									60
2	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)		85									85
3	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	1560	1485									3045
4	16" HDPE (DR9)(OPEN CUT)(INCL. ADAPTER FITTINGS)		340									340
5	24" STEEL CASING, 0.250"WT (BORED)		340									340
	CONNECTION ITEMS											
6	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" WATER LINE (HOT TAP)		1									1
7	CONNECTION: PROPOSED 12" WATER LINE TO PROPOSED 6" WATER LINE (TEE)		1									1
8	CONNECTION: PROPOSED 6" WATER LINE TO EXISTING 6" WATER LINE (HOT TAP)											0
9	CONNECTION: PROPOSED 12" WATER LINE TO PROPOSED 8" WATER LINE (TEE)		1									1
10	CONNECTION: PROPOSED 8" WATER LINE TO EXISTING 8" WATER LINE (HOT TAP)		2									2
11	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 8" WATER LINE (HOT TAP)											0
	VALVE AND HYDRANT ITEMS											
12	12" GATE VALVE		1									1
13	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE, HYDRANT, BRASS TAG, PIPE)	1	2									3
	MISCELLANEOUS CONSTRUCTION ITEMS											
14	ASPHALT PAVEMENT REPAIR (ALL DEPTHS)					209.7						0
15	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)					11						209.7
16	CONCRETE CURB & GUTTER REPAIR (ALL TYPES)					6.67						11
17	CONCRETE SIDEWALK REPAIR (ALL DEPTHS)											6.67
18	TEMPORARY EROSION CONTROL				1							1

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
19	GRASSING											0
20	MOBILIZATION	0.5	0.5									1
21	MAINTENANCE OF TRAFFIC		1									1
	SITE 11-US HWY 98 @WESTOVER DRIVE											
	WATER PIPE ITEMS											
1	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)		70									70
2	16" HDPE (DR9)(BORED)(NO CASING)(INCL ADAPTER FITTINGS)		180									180
3	24" STEEL CASING, 0.250"WT (BORED)		140									140
	CONNECTION ITEMS											
4	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 8" WATER LINE (STRAIGHT REDUCER)		1									1
5	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" WATER LINE (HOT TAP)		1									1
	VALVE AND HYDRANT ITEMS											
6	12" GATE VALVE											0
	MISCELLANEOUS CONSTRUCTION ITEMS											
7	TEMPORARY EROSION CONTROL				1							1
8	GRASSING											0
9	MOBILIZATION		0.5	0.5								1
10	MAINTENANCE OF TRAFFIC		0.5	0.5								1
	SITE 12-LINCOLN ROAD AND OAK GROVE ROAD											
	WATER PIPE ITEMS											
1	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)			120	1310							1430
2	8" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASING)			60	300							360
3	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)		1080	810	0							1890
4	12" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASING)		240	270								510
5	10" HDPE (DR9)(BORED)(NO CASING)(INCL ADAPTER FITTINGS)				455							455

Monthly Totals

[illegible]

Stored Material Summary

Contractor's Application

For (contract):			COMPREHENSIVE WATER IMPROVEMENTS PHASE 5				5	
Application Period:			3/26/2018 TO 5/25/2018		Application Date: 31-May-18			
A	B	C	D		E		F	G
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work	
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)
		Site 1-US 49 N & Blackwell Blvd						
		WATER PIPE ITEMS						
1		8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	-	\$	0	\$	1,240	\$
2		8" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASING)	-	\$	0	\$	260	\$
3		12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	-	\$	0	\$	4,870	\$
4		12" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASING)	-	\$	0	\$	460	\$
5		16" HDPE (DR9)(OPEN CUT)(INCL. ADAPTER FITTINGS)	-	\$	0	\$	0	\$
6		16" HDPE (DR9)(BORED)(NO CASING)(INCL. ADAPTER FITTINGS)	-	\$	0	\$	0	\$
6a		22" HDPE (DR13.5) CASING (BORED)	-	\$	0	\$	0	\$
7		24" STEEL CASING, 0.375"WT (OPEN CUT)	-	\$	0	\$	40	\$
8		24" STEEL CASING, 0.250"WT (BORED)	-	\$	0	\$	500	\$
9		10" HDPE (DR9)(BORED)(NO CASING)(INCL. ADAPTER FITTINGS)	-	\$	0	\$	180	\$
		CONNECTION ITEMS						
10		CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" WATER LINE (STRAIGHT)	-	\$	0	\$	2	\$
11		CONNECTION: PROPOSED 8" DUCTILE ITORN WATE RLINE TO PROPOSED 12" HDPE WATER LINE	-	\$	0	\$	1	\$
12		CONNECTION: PROPOSED 8" WATER LINE TO PROPOSED 8" WATER LINE (TEE)	-	\$	0	\$	1	\$
		VAVLE AND HYDRANT ITEMS						
13		8" GATE VALVE	-	\$	0	\$	5	\$
14		12" GATE VALVE	-	\$	0	\$	3	\$
15		3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & O	-	\$	0	\$	11	\$
		MISCELLANEOUS CONSTRUCTION ITEMS						
16		CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	-	\$	0	\$	0	\$
17		LOOSE RIP RAP, SIZE 100	-	\$	0	\$	0	\$
18		TEMPORARY EROSION CONTROL	-	\$	0	\$	1	\$
19		GRASSING	-	\$	0	\$	1	\$
		TOTALS		\$		\$		\$0.00
		6/5/2018						

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Stored Material Summary

Contractor's Application

For (contract):				COMPREHENSIVE WATER IMPROVEMENTS PHASE 5				Application Number: 5			
Application Period:				3/26/2018		TO 5/25/2018		Application Date: 31-May-18			
A	B	C	D	E		F		G			
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$)(D + E - F)		
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)			
20		MOBILIZATION		\$ -		\$ -		\$ -	\$0.00		
21		MAINTENANCE OF TRAFFIC	-	\$ -	0	\$ -	1	\$ -	\$ -		
			-	\$ -	0	\$ -	1	\$ -	\$ -		
		Subtotal From Previous Page									
SITE 8"-10-COMMERCE DRIVE, I-59, AND THORNHILL DRIVE											
WATER PIPE ITEMS											
1	\$ 10.33	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	60	\$ 619.80	0	\$ -	60	\$ 619.80	\$ -		
2	\$ 13.00	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	50	\$ 650.00	0	\$ -	85	\$ 1,105.00	\$ -		
3	\$ 21.27	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	2,990	\$ 63,597.30	0	\$ -	3,045	\$ 64,767.15	\$ -		
4		16" HDPE (DR9)(OPEN CUT)(INCL. ADAPTER FITTINGS)	-	\$ -	0	\$ -	340	\$ -	\$ -		
5	\$ 30.32	24" STEEL CASING, 0.250"WT (BORED)	340	\$ 10,308.80	0	\$ -	340	\$ 10,308.80	\$ -		
		CONNECTION ITEMS									
6		CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" WATER LINE (HOT TAP)	-	\$ -	0	\$ -	1	\$ -	\$ -		
7		CONNECTION: PROPOSED 12" WATER LINE TO PROPOSED 6" WATER LINE (TEE)	-	\$ -	0	\$ -	1	\$ -	\$ -		
8		CONNECTION: PROPOSED 6" WATER LINE TO EXISTING 6" WATER LINE (HOT TAP)	-	\$ -	0	\$ -	0	\$ -	\$ -		
9		CONNECTION: PROPOSED 12" WATER LINE TO PROPOSED 8" WATER LINE (TEE)	-	\$ -	0	\$ -	1	\$ -	\$ -		
10		CONNECTION: PROPOSED 8" WATER LINE TO EXISTING 8" WATER LINE (HOT TAP)	-	\$ -	0	\$ -	2	\$ -	\$ -		
11		CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 8" WATER LINE (HOT TAP)	-	\$ -	0	\$ -	0	\$ -	\$ -		
		VALVE AND HYDRANT ITEMS									
12		12" GATE VALVE	-	\$ -	0	\$ -	1	\$ -	\$ -		
13		3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & OTHERS)	-	\$ -	0	\$ -	3	\$ -	\$ -		
		MISCELLANEOUS CONSTRUCTION ITEMS									
14		ASPHALT PAVEMENT REPAIR (ALL DEPTHS)	-	\$ -	0	\$ -	0	\$ -	\$ -		
15		CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	-	\$ -	0	\$ -	210	\$ -	\$ -		
16		CONCRETE CURB & GUTTER REPAIR (ALL TYPES)	-	\$ -	0	\$ -	11	\$ -	\$ -		
17		CONCRETE SIDEWALK REPAIR (ALL DEPTHS)	-	\$ -	0	\$ -	7	\$ -	\$ -		
18		TEMPORARY EROSION CONTROL	-	\$ -	210	\$ -	1	\$ -	\$ -		
				\$ 75,175.90		\$ -		\$ 76,800.75	\$0.00		
TOTALS											

E/CDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Stored Material Summary

Contractor's Application

For (contract):		COMPREHENSIVE WATER IMPROVEMENTS PHASE 5			Application Number: 5					
Application Period:		3/26/2018	TO	5/25/2018	Application Date: 31-May-18					
A	B	C			D		E		F	G
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$ (D + E - F))	
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)		
		Subtotal From Previous Page		\$ 75,175.90		\$ -		\$ 76,800.75	\$0.00	
19		GRASSING	-	\$ -	0	\$ -	0	\$ -	\$ -	
20		MOBILIZATION	-	\$ -	0	\$ -	1	\$ -	\$ -	
21		MAINTENANCE OF TRAFFIC	-	\$ -	0	\$ -	1	\$ -	\$ -	
SITE 11-US HWY 98 @WESTOVER DRIVE										
WATER PIPE ITEMS										
1		12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	-	\$ -	0	\$ -	70	\$ -	\$ -	
2		16" HDPE (DR9)(BORED)(NO CASING)(INCL ADAPTER FITTINGS)	-	\$ -	0	\$ -	180	\$ -	\$ -	
3	\$ 30.32	24" STEEL CASING, 0.250"WT (BORED)	160	\$ 4,851.20	0	\$ -	140	\$ 4,244.80	\$ 606.40	
CONNECTION ITEMS										
4		CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 8" WATER LINE (STRAIGHT REDUCER)	-	\$ -	0	\$ -	1	\$ -	\$ -	
5		CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" WATER LINE (HOT TAP)	-	\$ -	0	\$ -	1	\$ -	\$ -	
VALVE AND HYDRANT ITEMS										
6		12" GATE VALVE	-	\$ -	0	\$ -	0	\$ -	\$ -	
MISCELLANEOUS CONSTRUCTION ITEMS										
7		TEMPORARY EROSION CONTROL	-	\$ -	0	\$ -	1	\$ -	\$ -	
8		GRASSING	-	\$ -	0	\$ -	0	\$ -	\$ -	
9		MOBILIZATION	-	\$ -	0	\$ -	1	\$ -	\$ -	
10		MAINTENANCE OF TRAFFIC	-	\$ -	0	\$ -	1	\$ -	\$ -	
SITE 12-LINCOLN ROAD AND OAK GROVE ROAD										
WATER PIPE ITEMS										
1	\$ 13.00	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	1,520	\$ 19,760.00	0	\$ -	1,430	\$ 18,590.00	\$ 1,170.00	
2	\$ 13.00	RON WATER PIPE (BORED)(NO CASING)	540	\$ 7,020.00	0	\$ -	360	\$ 4,680.00	\$ 2,340.00	
3	\$ 21.27	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	2,472	\$ 52,579.44	0	\$ -	1,890	\$ 40,200.30	\$ 12,379.14	
4	\$ 21.27	12" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASING)	350	\$ 7,444.50	0	\$ -	510	\$ 10,847.70	\$ -	
5	\$ 20.16	10" HDPE (DR9)(BORED)(NO CASING)(INCL ADAPTER FITTINGS)	200	\$ 4,032.00	0	\$ -	455	\$ 9,172.80	\$ -	
TOTALS				\$ 170,863.04		\$ -		\$ 164,536.35	\$ 16,455.54	

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

(((Manually paste incorp to work numbers)))

(Bold text indicates max sch. Qty. received or exceeded)

Site 1-US 49 N & Blackwell Blvd									
WATER PIPE ITEMS									
BID QTY	P.E. 1	P.E. 2	STORED PREVIOUSLY	STORED THIS MONTH	TOTAL RECEIVED	Remaining			
1	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	1,240	0		0	1,240			
2	8" CLASS 350 DUCTILE IRON WATER PIPE (BORED)	160	0		0	160			
3	204221.21	4,390	0		0	4,390			
4	12" CLASS 350 DUCTILE IRON WATER PIPE (BORED)	380	0		0	380			
5	62981.08	60	0		0	60			
6	16" HDPE (DR9)(BORED)(NO CASING)(INCL. ADAP)	860	0		0	860			
6a	22" HDPE (DR13.5) CASING (BORED)	260	0		0	260			
7	24" STEEL CASING, 0.375"WT (OPEN CUT)	40	0		0	40			
8	24" STEEL CASING, 0.250"WT (BORED)	400	0		0	400			
9	10" HDPE (DR9)(BORED)(NO CASING)(INCL. ADAP)	180	0		0	180			
CONNECTION ITEMS									
10	CONNECTION: PROPOSED 12" WATER LINE TO E	2	0		0	2			
11	CONNECTION: PROPOSED 8" DUCTILE ITORN WA	1	0		0	1			
12	CONNECTION: PROPOSED 8" WATER LINE TO PR	1	0		0	1			
VAVLE AND HYDRANT ITEMS									
13	8" GATE VALVE	6	0		0	6			
14	12" GATE VALVE	4	0		0	4			
15	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL	10	0		0	10			
MISCELLANEOUS CONSTRUCTION ITEMS									
16	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	15	0		0	15			
17	LOOSE RIP RAP, SIZE 100	20	0		0	20			
18	TEMPORARY EROSION CONTROL	1	0		0	1			
25	GRASSING		0		0	0			

(((Manually paste incorp to work numbers)))

(Bold text indicates max sch. Qty. received or exceeded)

		qty		TOTAL				
		BID QTY	P.E. 1	P.E. 2	STORED PREVIOUSLY	STORED THIS MONTH	RECEIVED	Remaining
20	MOBILIZATION	1			0		0	1
21	MAINTENANCE OF TRAFFIC	1			0		0	1
SITE 8-10-COMMERCE DRIVE, I-59, AND THORNHILL DRIVE								
WATER PIPE ITEMS								
1	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN C	60			60	0	60	0
2	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN C	50			50	0	50	0
3	" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CL	2,990			2,990	0	2,990	0
4	," HDPE (DR9)(OPEN CUT)(INCL. ADAPTER FITTING	380			0		0	380
5	24" STEEL CASING, 0.250"WT (BORED)	340			340	0	340	0
CONNECTION ITEMS								
6	CONNECTION: PROPOSED 12" WATER LINE TO EX	2			0		0	2
7	CONNECTION: PROPOSED 12" WATER LINE TO P	1			0		0	1
8	CONNECTION: PROPOSED 6" WATER LINE TO EX	1			0		0	1
9	PROPOSED 12" WATER LINE TO PROPOSED 8" W	1			0		0	1
10	CONNECTION: PROPOSED 8" WATER LINE TO EX	1			0		0	1
11	CONNECTION: PROPOSED 12" WATER LINE TO EX	1			0		0	1
VALVE AND HYDRANT ITEMS								
12	12" GATE VALVE	4			0		0	4
13	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL	6			0		0	6
MISCELLANEOUS CONSTRUCTION ITEMS								
14	ASPHALT PAVEMENT REPAIR (ALL DEPTHS)	54			0		0	54
15	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	85			0		0	85
16	CONCRETE CURB & GUTTER REPAIR (ALL TYPES)	125			0		0	125
17	CONCRETE SIDEWALK REPAIR (ALL DEPTHS)	5			0		0	5
18	TEMPORARY EROSION CONTROL	1			0	210	210	0
							11	
							6.67	

176.67

17

((Manually paste incorp to work numbers)))

(Bold text indicates max sch. Qty. received or exceeded)

		qty		TOTAL				
		BID QTY	P.E. 1	P.E. 2	STORED PREVIOUSLY	STORED THIS MONTH	RECEIVED	Remaining
19	GRASSING	1			0		0	1
20	MOBILIZATION	1			0		0	1
21	MAINTENANCE OF TRAFFIC	1			0		0	1
SITE 11-US HWY 98 @WESTOVER DRIVE								
WATER PIPE ITEMS								
1	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN	80			0		0	80
2	16" HDPE (DR9)(BORED)(NO CASING)(INCL ADAP	180			0		0	180
3	24" STEEL CASING, 0.250"WT (BORED)	160			160	0	160	0
CONNECTION ITEMS								
4	CONNECTION: PROPOSED 12" WATER LINE TO E	1			0		0	1
5	CONNECTION: PROPOSED 12" WATER LINE TO E	1			0		0	1
VALVE AND HYDRANT ITEMS								
6	12" GATE VALVE	2			0		0	2
MISCELLANEOUS CONSTRUCTION ITEMS								
7	TEMPORARY EROSION CONTROL	1			0		0	1
8	GRASSING	1			0		0	1
9	MOBILIZATION	1			0		0	1
10	MAINTENANCE OF TRAFFIC	1			0		0	1
SITE 12-LINCOLN ROAD AND OAK GROVE ROAD								
WATER PIPE ITEMS								
1	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN	1,520			1,520	0	1,520	0
2	SS 350 DUCTILE IRON WATER PIPE (BORED)(NO C	540			540	0	540	0
3	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN	2,472			2,472	0	2,472	0
4	12" CLASS 350 DUCTILE IRON WATER PIPE (BORE	350		0.5	350	0	350	0
5	10" HDPE (DR9)(BORED)(NO CASING)(INCL. ADAP	240		0.5	200	0	200	40

120
60
810
270

0

(Bold text indicates max sch. Qty. received or exceeded)

Page 17 of 17



Engineering Progress

June 7, 2018

CB Developers

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

**RE: Comprehensive Sewer Improvements Ph V -
City of Hattiesburg**

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 5 for the above referenced project in the amount of \$139,913.09.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/aa

cc: Terry Jackson, SDW

093695.72 x 0.54
MB 2017-403

RECEIVED
6/11/18

Progress Estimate

Contractor's Application

For (contract):		COMPREHENSIVE SEWER PHASE 5			5/25/2018		Application Number: 5		
Application Period:		4/28/2018	TO	5/25/2018	Application Date:				
		A		B	C	D	E	F	G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	Balance to Finish (F)
	SITE 1-DOGWOOD DRIVE								
1	4" 160 PSI PVC SANITARY SEWER FORCE MAIN (ALL DEPTHS)	1000.0	7.84	\$ 7,840.00	-	\$ -	\$0.00	\$ -	\$ 7,840.00
2	8" SDR 26 PVC SEWER PIPE (0'-6')	1098.0	24.16	\$ 26,527.68	423	\$ 10,219.68	\$0.00	\$ 10,219.68	\$ 16,308.00
3	8" SDR 26 PVC SEWER PIPE (6'-8')	601.0	26.56	\$ 15,962.56	151	\$ 4,010.56	\$0.00	\$ 4,010.56	\$ 11,952.00
4	8" SDR 26 PVC SEWER PIPE (8'-10')	123.0	38.55	\$ 4,741.65	96	\$ 3,700.80	\$0.00	\$ 3,700.80	\$ 1,040.85
5	8" SDR 26 PVC SEWER PIPE (10'-12')	101.0	43.34	\$ 4,377.34	-	\$ -	\$0.00	\$ -	\$ 4,377.34
6	8" SDR 26 PVC SEWER PIPE (12'-14')	135.0	48.14	\$ 6,498.90	-	\$ -	\$0.00	\$ -	\$ 6,498.90
7	AIR RELEASE AND VACUUM VALVE ASSEMBLY (INCLUDING PRESSURE MANHOLE ITEMS)	1.0	\$ 4,189.24	\$ 4,189.24	-	\$ -	\$0.00	\$ -	\$ 4,189.24
8	48" PRECAST CONCRETE SEWER MANHOLE (0'-6')	3.0	\$ 2,689.82	\$ 8,069.46	-	\$ -	\$0.00	\$ -	\$ 8,069.46
9	48" PRECAST CONCRETE SEWER MANHOLE (6'-8')	8.0	\$ 3,176.78	\$ 25,414.24	3	\$ 9,530.34	\$0.00	\$ 9,530.34	\$ 15,883.90
10	48" PRECAST CONCRETE SEWER MANHOLE (8'-10')	1.0	\$ 3,658.87	\$ 3,658.87	1	\$ 3,658.87	\$0.00	\$ 3,658.87	\$ -
11	48" PRECAST CONCRETE SEWER MANHOLE (10'-12')	1.0	\$ 4,190.30	\$ 4,190.30	-	\$ -	\$0.00	\$ -	\$ 4,190.30
12	48" PRECAST CONCRETE SEWER MANHOLE (12'-14')	1.0	\$ 4,382.73	\$ 4,382.73	-	\$ -	\$0.00	\$ -	\$ 4,382.73
	SEWER SERVICE ITEMS								
13	6" SDR 26 PVC SEWER PIPE FOR SERVICES (ALL DEPTHS)	942.0	\$ 10.60	\$ 9,985.20	144	\$ 1,526.40	\$0.00	\$ 1,526.40	\$ 8,458.80
14	8" X 8" X 6" PVC TEE	8.0	\$ 323.75	\$ 2,590.00	2	\$ 647.50	\$0.00	\$ 647.50	\$ 1,942.50
15	6" PVC CLEANOUT	8.0	\$ 359.74	\$ 2,877.92	3	\$ 1,079.22	\$0.00	\$ 1,079.22	\$ 1,798.70
	LIFT STATION ITEMS								
16	LIFT STATION INCL CLEARING AND GRUBBING, BORROW MATERIALS	1.0	\$ 207,236.80	\$ 207,236.80	0	\$ 51,809.20	\$0.00	\$ 51,809.20	\$ 155,427.60
	MISCELLANEOUS CONSTRUCTION ITEMS								
17	ABANDONMENT OF SEPTIC TANKS	7.0	\$ 359.68	\$ 2,517.76	-	\$ -	\$0.00	\$ -	\$ 2,517.76
18	DROP MANHOLE ASSEMBLY (ALL DEPTHS)	3.0	\$ 869.23	\$ 2,607.69	-	\$ -	\$0.00	\$ -	\$ 2,607.69
19	WATER SERVICE REPAIR (INCLUDING SERVICE TUBING, FITTINGS)	4.0	\$ 599.95	\$ 2,399.80	-	\$ -	\$0.00	\$ -	\$ 2,399.80
20	CRUSHED AGGREGATE (SIZE 825)	612.0	\$ 44.96	\$ 27,515.52	12	\$ 543.12	\$0.00	\$ 543.12	\$ 26,972.40
	TOTALS			\$ 373,583.66		\$ 86,725.69	\$0.00	\$ 86,725.69	\$ 286,857.97

EICDC No. C-620 (2002 Edition)

#####

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):		COMPREHENSIVE SEWER PHASE 5			Application Number: 5		31-May-18										
Application Period:		4/28/2018	TO	5/25/2018	Application Date:												
		A			B		C		D	E		F				G	
Pay Item		Item Description			Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)			Balance to Finish (B - F)		
		Subtotal from Previous Page					\$ 373,583.66		\$ 86,725.69	\$ 0.00	\$ 86,725.69				\$ 286,857.97		
21		SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM			2495.0	\$ 10.79	\$ 26,921.05	56	\$ 604.24	\$ 0.00	\$ 604.24	2%			\$ 26,316.81		
22		HOT MIX ASPHALT, ST, 9.5MM			208.0	\$ 167.85	\$ 34,912.80	-	\$ -	\$ 0.00	\$ -	0%			\$ 34,912.80		
23		CONCRETE PAVEMENT REPAIR (ALL DEPTHS)			57.0	\$ 59.95	\$ 3,417.15	-	\$ -	\$ 0.00	\$ -	0%			\$ 3,417.15		
24		REMOVAL OF CROSS DRAINS (ALL TYPES AND SIZES)			16.0	\$ 11.99	\$ 191.84	-	\$ -	\$ 0.00	\$ -	0%			\$ 191.84		
25		30" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS			16.0	\$ 95.92	\$ 1,534.72	-	\$ -	\$ 0.00	\$ -	0%			\$ 1,534.72		
26		CLASS "B" CONCRETE, MINOR STRUCTURES			5.0	\$ 2,353.82	\$ 11,769.10	-	\$ -	\$ 0.00	\$ -	0%			\$ 11,769.10		
27		GRASSING			1.0	\$ 3,896.56	\$ 3,896.56	-	\$ -	\$ 0.00	\$ -	0%			\$ 3,896.56		
28		EROSION CONTROL			1.0	\$ 6,594.17	\$ 6,594.17	-	\$ -	\$ 0.00	\$ -	0%			\$ 6,594.17		
29		MOBILIZATION			1.0	\$ 44,960.26	\$ 44,960.26	1	\$ 44,960.26	\$ 0.00	\$ 44,960.26	100%			\$ -		
30		MAINTENANCE OF TRAFFIC			1.0	\$ 29,973.50	\$ 29,973.50	1	\$ 14,986.75	\$ 0.00	\$ 14,986.75	50%			\$ 14,986.75		
SITE 2-CORRINE STREET, EMERALD LANE & DUKE AVENUE																	
1		8" SDR 26 PVC SEWER PIPE (6'-8')			243.0	\$ 24.46	\$ 5,943.78	448	\$ 10,958.08	\$ 0.00	\$ 10,958.08	184%			\$ (5,014.30)		
2		8" SDR 26 PVC SEWER PIPE (8'-10')			635.0	\$ 26.56	\$ 16,865.60	865	\$ 22,974.40	\$ 0.00	\$ 22,974.40	136%			\$ (6,108.80)		
3		8" SDR 26 PVC SEWER PIPE (10'-12')			125.0	\$ 28.95	\$ 3,618.75	115	\$ 3,329.25	\$ 0.00	\$ 3,329.25	92%			\$ 289.50		
4		8" SDR 26 PVC SEWER PIPE (12'-14')			137.0	\$ 31.35	\$ 4,294.95	145	\$ 4,545.75	\$ 0.00	\$ 4,545.75	106%			\$ (250.80)		
5		8" SDR 26 PVC SEWER PIPE (14'-16')			102.0	\$ 36.15	\$ 3,687.30	102	\$ 3,687.30	\$ 0.00	\$ 3,687.30	100%			\$ -		
6		8" SDR 26 PVC SEWER PIPE (16'-18')			187.0	\$ 40.94	\$ 7,655.78	327	\$ 13,387.38	\$ 0.00	\$ 13,387.38	175%			\$ (5,731.60)		
7		8" SDR 11 HDPE SEWER SERVICE BORE			275.0	\$ 59.47	\$ 16,354.25	268	\$ 15,937.96	\$ 0.00	\$ 15,937.96	97%			\$ 416.29		
8		15" SDR 26 PVC SEWER PIPE (6'-8')			733.0	\$ 38.50	\$ 28,220.50	647	\$ 24,909.50	\$ 0.00	\$ 24,909.50	88%			\$ 3,311.00		
9		15" SDR 26 PVC SEWER PIPE (8'-10')			336.0	\$ 43.29	\$ 14,545.44	315	\$ 13,636.35	\$ 0.00	\$ 13,636.35	94%			\$ 909.09		
10		15" SDR 26 PVC SEWER PIPE (10'-12')			225.0	\$ 48.09	\$ 10,820.25	266	\$ 12,791.94	\$ 0.00	\$ 12,791.94	118%			\$ (1,971.69)		
11		24" STEEL CASING (BORED)			60.0	\$ 213.46	\$ 12,807.60	30	\$ 6,403.80	\$ 0.00	\$ 6,403.80	50%			\$ 6,403.80		
MANHOLE ITEMS																	
12		48" PRECAST CONCRETE SEWER MANHOLE (8'-10')			3.0	\$ 3,179.29	\$ 9,537.87	4	\$ 12,717.16	\$ 0.00	\$ 12,717.16	133%			\$ (3,179.29)		
13		48" PRECAST CONCRETE SEWER MANHOLE (12'-14')			1.0	\$ 3,663.36	\$ 3,663.36	1	\$ 3,663.36	\$ 0.00	\$ 3,663.36	100%			\$ -		
TOTALS							\$ 675,770.24		\$ 296,219.17	\$ 0.00	\$ 296,219.17				\$ 379,551.07		

ECDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):		COMPREHENSIVE SEWER PHASE 5			Application Number: 5		31-May-18		
Application Period:		4/28/2018	TO	5/25/2018	Application Date:				
Pay Item	A	Bid Quantity	Unit Price	Bid Value	C	D	E	F	G
	Item Description				Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	Balance to Finish (F)
	Subtotal from Previous Page								
14	48" PRECAST CONCRETE SEWER MANHOLE (14'-16')	1.0	\$ 4,675.87	\$ 675,770.24	1	\$ 296,219.17	\$ 0.00	\$ 296,219.17	\$ 379,551.07
15	60" PRECAST CONCRETE SEWER MANHOLE (6'-8')	3.0	\$ 4,615.92	\$ 13,847.76	2	\$ 9,231.84	\$ 0.00	\$ 9,231.84	\$ 4,615.92
16	60" PRECAST CONCRETE SEWER MANHOLE (10'-12')	2.0	\$ 4,991.79	\$ 9,983.58	3	\$ 14,975.37	\$ 0.00	\$ 14,975.37	\$ (4,991.79)
17	DROP MANHOLE ASSEMBLY (ALL DEPTHS)	3.0	\$ 869.23	\$ 2,607.69	1	\$ 869.23	\$ 0.00	\$ 869.23	\$ 1,738.46
18	DEMOLITION AND REMOVAL OF EXISTING SEWER MANHOLE SEWER SERVICE ITEMS	8.0	\$ 1,498.68	\$ 11,989.44	8	\$ 11,989.44	\$ 0.00	\$ 11,989.44	\$ -
19	6" SDR 26 PVC SEWER PIPE FOR SERVICES (ALL DEPTHS)	270.0	\$ 10.56	\$ 2,851.20	846	\$ 8,933.76	\$ 0.00	\$ 8,933.76	\$ (6,082.56)
20	8" X 8" X 6" PVC TEE	3.0	\$ 323.75	\$ 971.25	15	\$ 4,856.25	\$ 0.00	\$ 4,856.25	\$ (3,885.00)
21	SERVICE CONNECTION (INSERT A TEE)	6.0	\$ 585.08	\$ 3,510.48	17	\$ 9,946.36	\$ 0.00	\$ 9,946.36	\$ (6,435.88)
22	6" PVC CLEANOUT	9.0	\$ 370.47	\$ 3,334.23	32	\$ 11,855.04	\$ 0.00	\$ 11,855.04	\$ (8,520.81)
	MISCELLANEOUS CONSTRUCTION ITEMS								
23	WATER SERVICE REPAIR (INCLUDING SERVICE TUBING, FITTING)	8.0	\$ 669.01	\$ 5,352.08	11	\$ 7,359.11	\$ 0.00	\$ 7,359.11	\$ (2,007.03)
24	CRUSHED AGGREGATE (SIZE 825)	1387.0	\$ 44.96	\$ 62,359.52	1,333.32	\$ 59,946.07	\$ 0.00	\$ 59,946.07	\$ 2,413.45
25	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM	8090.0	\$ 11.39	\$ 92,145.10	3,332	\$ 37,951.48	\$ 0.00	\$ 37,951.48	\$ 54,193.62
26	HOT MIX ASPHALT, ST, 9.5MM	530.0	\$ 167.85	\$ 88,960.50	-	\$ -	\$ 0.00	\$ -	\$ 88,960.50
27	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	25.0	\$ 59.95	\$ 1,498.75	26	\$ 1,563.50	\$ 0.00	\$ 1,563.50	\$ (64.75)
28	REMOVAL OF CROSS DRAINS (ALL TYPES AND SIZES)	180.0	\$ 11.99	\$ 2,158.20	288	\$ 3,453.12	\$ 0.00	\$ 3,453.12	\$ (1,294.92)
29	12" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS	24.0	\$ 39.57	\$ 949.68	-	\$ -	\$ 0.00	\$ -	\$ 949.68
30	18" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS	64.0	\$ 43.16	\$ 2,762.24	168	\$ 7,250.88	\$ 0.00	\$ 7,250.88	\$ (4,488.64)
31	21" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS	40.0	\$ 52.75	\$ 2,110.00	-	\$ -	\$ 0.00	\$ -	\$ 2,110.00
32	24" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS	48.0	\$ 70.74	\$ 3,395.52	120	\$ 8,488.80	\$ 0.00	\$ 8,488.80	\$ (5,093.28)
33	CLASS "B" CONCRETE, MINOR STRUCTURES	1.0	\$ 2,381.10	\$ 2,381.10	-	\$ -	\$ 0.00	\$ -	\$ 2,381.10
34	GRASSING	1.0	\$ 3,896.56	\$ 3,896.56	-	\$ -	\$ 0.00	\$ -	\$ 3,896.56
35	EROSION CONTROL	1.0	\$ 7,793.11	\$ 7,793.11	1	\$ 3,896.56	\$ 0.00	\$ 3,896.56	\$ 3,896.56
36	MOBILIZATION	1.0	\$ 41,962.90	\$ 41,962.90	1.00	\$ 41,962.90	\$ 0.00	\$ 41,962.90	\$ -
	TOTALS			\$ 1,047,267.00		\$ 545,424.74	\$ 0.00	\$ 545,424.74	\$ 501,842.27

EICDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Contractor's Application

Page 5 of 9

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
1	SITE 1-DOGWOOD DRIVE											0
2	4" 160 PSI SANITARY SEWER FORCE MAIN (ALL DEPTHS)											0
3	8" SDR 26 PVC SEWER PIPE (0'-6')					423						423
4	8" SDR 26 PVC SEWER PIPE (6'-8')					151						151
5	8" SDR 26 PVC SEWER PIPE (8'-10')					96						96
6	8" SDR 26 PVC SEWER PIPE (10'-12')											0
7	109158.32 AIR RELEASE AND VACUUM VALVE ASSEMBLY (INCLUDING PRECAST CONCRETE MANHOLE)											0
8	MANHOLE ITEMS											0
9	48" PRECAST CONCRETE SEWER MANHOLE (0'-6')											0
10	48" PRECAST CONCRETE SEWER MANHOLE (6'-8')					3						3
11	48" PRECAST CONCRETE SEWER MANHOLE (8'-10')					1						1
12	48" PRECAST CONCRETE SEWER MANHOLE (10'-12')											0
13	48" PRECAST CONCRETE SEWER MANHOLE (12'-14')											0
14	SEWER SERVICE ITEMS											0
15	6" SDR 26 PVC SEWER PIPE FOR SERVICES (ALL DEPTHS)					144						144
16	8" X 8" X 6" PVC TEE					2						2
17	6" PVC CLEANOUT					3						3
18	LIFT STATION ITEMS											0
19	LIFT STATION INCL CLEARING AND GRUBBING, BORROW MATERIAL, CRUSHED AGGREGATE, CONCRETE WET WELL, PUMPS, ELECTRICAL, DISCONNECT, VAL					0.25						0.25
20	MISCELLANEOUS CONSTRUCTION ITEMS											0
21	ABANDONMENT OF SEPTIC TANKS											0
22	DROP MANHOLE ASSEMBLY (ALL DEPTHS)											0
23	WATER SERVICE REPAIR (INCLUDING SERVICE TUBING, FITTINGS, CORP STOP, CURB STOP, TAPPING SADDLE, ETC.)											0
24	CRUSHED AGGREGATE (SIZE 825)					12.08						12.08

Monthly Totals

		1	2	3	4	5	6	7	8	9	10	TOTAL
	DESCRIPTION	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
21	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM					56						56
22	HOT MIX ASPHALT, ST. 9.5MM											0
23	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)											0
24	REMOVAL OF CROSS DRAINS (ALL TYPES AND SIZES)											0
25	30" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS											0
26	CLASS "B" CONCRETE, MINOR STRUCTURES											0
27	GRASSING											0
28	EROSION CONTROL											0
29	MOBILIZATION											1
30	MAINTENANCE OF TRAFFIC											0.5
1	SITE 2-CORRINE STREET, EMERALD LANE & DUKE AVENUE											
1	8" SDR 26 PVC SEWER PIPE (6'-8')			28	420							448
2	8" SDR 26 PVC SEWER PIPE (8'-10')			111	754							865
3	8" SDR 26 PVC SEWER PIPE (10'-12')			115								115
4	8" SDR 26 PVC SEWER PIPE (12'-14')			145								145
5	8" SDR 26 PVC SEWER PIPE (14'-16')			77	25							102
6	8" SDR 26 PVC SEWER PIPE (16'-18')			215	112							327
7	8" SDR 11 HDPE SEWER SERVICE BORE			268								268
8	15" SDR 26 PVC SEWER PIPE (6'-8')		647									647
9	15" SDR 26 PVC SEWER PIPE (8'-10')	200	115									315
10	15" SDR 26 PVC SEWER PIPE (10'-12')	98	168									266
11	24" STEEL CASING (BORED)		30									30
	MANHOLE ITEMS											0
12	48" PRECAST CONCRETE SEWER MANHOLE (8'-10')			1	4							4
13	48" PRECAST CONCRETE SEWER MANHOLE (12'-14')											1

Monthly Totals

		DESCRIPTION										1	2	3	4	5	6	7	8	9	10	TOTAL
												Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
14	48" PRECAST CONCRETE SEWER MANHOLE (14'-16')													1								1
15	60" PRECAST CONCRETE SEWER MANHOLE (6'-8')												2									2
16	60" PRECAST CONCRETE SEWER MANHOLE (10'-12')											2										3
17	DROP MANHOLE ASSEMBLY (ALL DEPTHS)												1									1
18	DEMOLITION AND REMOVAL OF EXISTING SEWER MANHOLE												5		3							8
	SEWER SERVICE ITEMS																					0
19	6" SDR 26 PVC SEWER PIPE FOR SERVICES (ALL DEPTHS)											17	236	333	260							846
20	8" X 8" X 6" PVC TEE													10	5							15
21	SERVICE CONNECTION (INSERT A TEE)											1	16									17
22	6" PVC CLEANOUT											1	13	11	7							32
	MISCELLANEOUS CONSTRUCTION ITEMS																					0
23	WATER SERVICE REPAIR (INCLUDING SERVICE TUBING, FITTINGS, CORP STOP, CURB STOP, TAPPING SADDLE)												3	8								11
24	CRUSHED AGGREGATE (SIZE 825)											111.39	538.72	451.21	232							1333.32
25	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM												716	1762	854							3332
26	HOT MIX ASPHALT, 57, 9.5MM																					0
27	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)														26.08							26.08
28	REMOVAL OF CROSS DRAINS (ALL TYPES AND SIZES)												88		200							288
29	12" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS																					0
30	18" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS											40	48		80							168
31	21" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS																					0
32	24" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS														120							120
33	CLASS "B" CONCRETE, MINOR STRUCTURES												0									0
34	GRASSING																					0
35	EROSION CONTROL											0.5			0.5							0.5
36	MOBILIZATION												0.5									1

Monthly Totals

[illegible]



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 31, 2018
Project No: 11256
Invoice No: 20281

Project Manager Kyle Wallace

Project 11256 CIPP Sewer in Various Locations

Professional Services from April 29, 2018 to May 26, 2018

Phase DD Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
GRADUATE ENGINEER				
Riley, Ivy	24.00	105.00	2,520.00	
PROJECT ENGINEER				
Wallace, Kyle	10.00	175.00	1,750.00	
Weeks, John	16.00	175.00	2,800.00	
Totals	50.00		7,070.00	
Total Labor				7,070.00
		Total this Phase		\$7,070.00
		Total this Invoice		\$7,070.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695. 7220.75
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

42



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 31, 2018
Project No: 1273-S005
Invoice No: 20278

Project Manager Kyle Wallace
Project 1273-S005 ComSWIP Sewer Phase V

Professional Services from April 29, 2018 to May 26, 2018

Phase CM Phase V - Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
CONSTRUCTION OBSERVER			
Jackson, Terry	43.00	85.00	3,655.00
Tingle, William	45.00	95.00	4,275.00
GRADUATE ENGINEER			
Riley, Ivy	3.50	105.00	367.50
CONSTRUCTION OBSERVER			
Riley, Ivy	21.00	105.00	2,205.00
PROJECT ENGINEER			
Sellers, Bennie	14.00	150.00	2,100.00
Wallace, Kyle	13.50	175.00	2,362.50
Totals	140.00		14,965.00
Total Labor			14,965.00
Total this Phase			\$14,965.00
Total this Invoice			\$14,965.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695.7220.54
MB 2012-1/413

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

LR



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 31, 2018
Project No: 1273-S012
Invoice No: 20277

Project Manager Kyle Wallace

Project 1273-S012 COMSWIP Sewer Improv. Phase XII

Professional Services from April 29, 2018 to May 26, 2018

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Wallace, Kyle	10.50	175.00	1,837.50	
Totals	10.50		1,837.50	
Total Labor				1,837.50
		Total this Invoice		\$1,837.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695.7220.51
MB 2011-4/89-110

4



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 31, 2018
Project No: 1273-W007
Invoice No: 20276

Project Manager Kyle Wallace
Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing
Professional Services from April 29, 2018 to May 26, 2018

Phase CM Palmer's Crossing - Construction Phase
Professional Personnel

	Hours	Rate	Amount
CONSTRUCTION OBSERVER			
Jackson, Terry	63.00	85.00	5,355.00
Tingle, William	46.00	85.00	3,910.00
GRADUATE ENGINEER			
Riley, Ivy	4.50	100.00	450.00
CONSTRUCTION OBSERVER			
Riley, Ivy	3.00	100.00	300.00
PROJECT ENGINEER			
Sellers, Bennie	5.00	150.00	750.00
Wallace, Kyle	19.00	150.00	2,850.00
Totals	140.50		13,615.00
Total Labor			13,615.00
Total this Phase			\$13,615.00
Total this Invoice			\$13,615.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695. 7245.51
m B 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

46



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 31, 2018
Project No: 1273-W013.001
Invoice No: 20275

Project Manager Kyle Wallace

Project 1273-W013.001 COMSWIP Water Phase V - I59 Crossing - Construction Phase

Professional Services from April 29, 2018 to May 26, 2018

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount
SR. RESIDENT PROJECT REPRESENTATIVE			
Jackson, Terry	4.00	85.00	340.00
PROJECT ENGINEER			
Sellers, Bennie	2.50	150.00	375.00
Wallace, Kyle	5.50	175.00	962.50
Totals	12.00		1,677.50
Total Labor			1,677.50
		Total this Phase	\$1,677.50
		Total this Invoice	\$1,677.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695.7245.62
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

LR



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 30, 2018
Project No: 1273-S014
Invoice No: 20267

Project Manager Shea McNease
Project 1273-S014 ComSWIP Sewer Phase IX Bushman & 2nd
Professional Services from April 29, 2018 to May 26, 2018

Phase DD Design Phase Services
Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Simmons, Skyler	88.00	90.00	7,920.00	
Sullivan, Richard	3.00	105.00	315.00	
FIELD CREW				
Crew, Field	73.00	175.00	12,775.00	
Totals	164.00		21,010.00	
Total Labor				21,010.00
		Total this Phase		\$21,010.00
		Total this Invoice		\$21,010.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695, 7220.71
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

LR



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 30, 2018
Project No: 1273-S010
Invoice No: 20255

Project Manager John Weeks
Project 1273-S010 ComSWIP Sewer Phase VIII - Camp St. Area
Professional Services from April 29, 2018 to May 26, 2018

Phase CM Construction Phase Services
Professional Personnel

	Hours	Rate	Amount	
ENGINEERING INTERN				
Thomas, Louis	2.50	105.00	262.50	
PROJECT ENGINEER				
Weeks, John	8.00	150.00	1,200.00	
Totals	10.50		1,462.50	
Total Labor				1,462.50
		Total this Phase		\$1,462.50
		Total this Invoice		\$1,462.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695. 7220.70
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

LR



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 30, 2018
Project No: 1273-W015
Invoice No: 20254

Project Manager John Weeks
Project 1273-W015 Water Plant #1 Rehabilitation

Professional Services from April 29, 2018 to May 26, 2018

Phase AS Additional Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Weeks, John	29.50	150.00	4,425.00	
Totals	29.50		4,425.00	
Total Labor				4,425.00
Total this Phase				\$4,425.00
Total this Invoice				\$4,425.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695. 7295.70
MB 2017-81

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

LR

PITTMAN LAW FIRM
A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
POST OFFICE DRAWER 17138
HATTIESBURG, MISSISSIPPI 39404-7138

TAX IDENTIFICATION
NO. 47-1234614

TELEPHONE
601.264.3314

Date: 05/31/2018

City of Hattiesburg
Department of Public Services
P.O. Box 1898
Hattiesburg, MS 39403-1898
Legal Service Rendered:

Invoice #: 996

Vendor No.

City of Hattiesburg - COMSWIP Sewer Project

Professional Services

Date		Details	Hours	Rate	Amount
04/02/2018	JHP	Site 5 - Receive and review of Signed Easement and Correspondence to Lamar Rutland, et al	0.50	\$150.00	\$75.00
04/10/2018	JHP	Site 4 & 5 - Receive and review signed Easement from Newsome; Email from Dr. Bevard on rewording Easement; Work on Easement; Correspondence from John Eye concerning Settlement and email to Lamar Rutland	2.40	\$150.00	\$360.00
04/11/2018	JHP	Site 4 - Memo on Requirements for Eminent Domain filing; Calls to Madison Place Homeowners and call to Appraiser; Email to Lamar Rutland, etc.	3.00	\$150.00	\$450.00
04/18/2018	JHP	Site 5 - Draft of letter to property owners about eminent domain	2.00	\$150.00	\$300.00
04/23/2018	JHP	Site 4 - Telephone conference with Linda Valentine; email to Lamar Rutland on easement from Madison Place Homeowners; continued effort to contact remaining landowners about signing easement	1.40	\$150.00	\$210.00
05/07/2018	JHP	Emails and correspondence to and from Dr. Bevard and John Eye on compensation issues	1.50	\$150.00	\$225.00
05/08/2018	JHP	Correspondence to John Eye and wife in response to easement change; Email from Kyle Wallace	1.30	\$150.00	\$195.00
05/16/2018	JHP	Receive and review of easement from Dr. Bevard and begin work on eminent domain process	1.40	\$150.00	\$210.00
05/17/2018	CMH	Site 5 - Research on applicability of quick take procedures	1.00	\$150.00	\$150.00

Invoice # 996

093695. 7220.54
MB 2017-27

RECEIVED
6/5/18

Page 1 of 2

42

05/17/2018	JHP	Site 5 - Emails and correspondence on quick take, orders to condemn, etc.	1.60	\$150.00	\$240.00
05/18/2018	JHP	Email to Lamar and call to Wes Hester	0.50	\$150.00	\$75.00
05/21/2018	JHP	Site 5 - Receive and review of email from John Eye and response on settlement offer	0.70	\$150.00	\$105.00
05/22/2018	JHP	Emails and telephone calls to landowners concerning settlement; Email to Lamar Rutland, etc.	1.70	\$150.00	\$255.00
05/23/2018	JHP	Emails to and from Wes Hester; Office conference with Kelsey Hester; Review of title and D/T and homestead right, etc.	2.50	\$150.00	\$375.00
05/30/2018	JHP	Site 5 - Receive and review of Rutland Easement and memo to Wes Hester, etc.; Draft a revised Easement to John Eye	0.80	\$150.00	\$120.00
05/31/2018	JHP	Site 5 - Email to John & Krista Eye	0.50	\$150.00	\$75.00
For professional services rendered			22.80		\$3,420.00

Additional Charges

Date		Details	Quantity	Rate	Amount
04/23/2018	JHP	Copies	3	\$0.25	\$0.75
04/23/2018	JHP	Postage	1	\$1.41	\$1.41
05/07/2018	JHP	Postage for Site 5	1	\$2.63	\$2.63
05/07/2018	JHP	Copies for Site 5	8	\$0.25	\$2.00

Total additional charges		\$6.79
---------------------------------	--	---------------

Invoice Amount	\$3,426.79
-----------------------	-------------------

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

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. 22 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 Brown 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. 22 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. 22 from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$316,585.20** 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. 22 from the Project Fund Construction Account under the Loan in the total aggregate amount of **Three Hundred Sixteen Thousand Five Hundred Eighty-Five and 20/100 dollars (\$316,585.20)** 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.22 in the total aggregate amount of **Three Hundred Sixteen Thousand Five Hundred Eighty-Five and 20/100 dollars (\$316,585.20)** 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 Brown seconded by Council Member George, and was adopted by the following vote, to wit:

YEAS: George
Delgado
Carroll
Dryden
Brown

NAYS: None

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 **19th day of June, 2018.**

(SEAL)

ATTEST:

Deputy 
CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of June, 2018.**

ATTEST:


CITY CLERK

APPROVED:


MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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.: 22

DATE OF REQUISITION: 6/19/2018

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	C B Developers, Inc. 1716 Evelyn Gandy Pkwy., Suite 40 Hattiesburg, MS 39401	093695.7245.51	94,833.03	Pay Est 5	Water Improvements Ph II Period: 04/28/18 - 5/25/18 MB: 2017-340
2	C B Developers, Inc. 1716 Evelyn Gandy Pkwy., Suite 40 Hattiesburg, MS 39401	093695.7245.62	12,349.79	Pay Est 5	Water Improvements Ph V Period: 03/26/18 - 05/25/18 MB: 2017-341 & 334
3	C B Developers, Inc. 1716 Evelyn Gandy Pkwy., Suite 40 Hattiesburg, MS 39401	093695.7220.54	139,913.09	Pay Est 5	Sewer Improvements Ph V Period: 04/28/18 - 5/25/18 MB: 2017-403
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.75	7,070.00	20281	CIPP Project Period: 04/29/18-05/26/18 MB 2011-4/89-110 SDW #11256
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.54	14,965.00	20278	Sewer Improvements Ph V Period: 04/29/18-05/26/18 MB 2011-4/89-110 SDW Project# 1273-S005

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.51	1,837.50	20277	Sewer Improvements Ph XII Period: 04/29/18-05/26/18 MB 2011-4/89-110 SDW #1273-S012
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.51	13,615.00	20276	Water Ph II - Palmers Crossing Period: 04/29/18-05/26/18 MB 2011-4/89-110 SDW #1273-W007
8	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.62	1,677.50	20275	Water Improvements Ph V Period: 04/29/18-05/26/18 MB 2011-4/89-110 SDW # 1273-W013
9	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.71	21,010.00	20267	Sewer Improvements Phase IX - Buschman & 2nd Period: 04/29/18-05/26/18 MB 2011-4/89-110 SDW #1273-S014
10	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.70	1,462.50	20255	Sewer Improvements Ph VIII - Camp St. Area Period: 04/29/18-05/26/18 MB 2011-4/89-110 SDW #1273-S010
11	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7295.70	4,425.00	20254	Water Plant #1 Rehabilitation Period: 04/29/18-05/26/18 MB 2017-81 SDW #1273-W015
12	Pittman Law Firm P O Drawer 17138 Hattiesburg, MS 39404-8138	093695.7220.54	3,426.79	996	Sewer Improvements Ph V Period: 4/02/18 - 05/31/18 MB 2017-27 SDW Project# 1273-S005

316,585.20



Engineering Progress

June 7, 2018

CB Developers

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

RE: Comprehensive Water Improvements Ph II -
City of Hattiesburg

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 5 for the above referenced project in the amount of \$94,833.03.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/aa

cc: Terry Jackson, SDW

093695.7245.51
MB 2017-340

RECEIVED
6/11/18

Progress Estimate

Contractor's Application

For (contract):	Comprehensive Water Improvements Phase II				Application Number	5/8/2018	31-May-18			
Application Period:	4/28/2018	TO	5/25/2018	4/8/2018	Application Date:	4/27/2018	5/8/2018			
Pav Item	A	Bid Quantity	Unit Price	Bid Value	C	D	E	F	% (F)	G
	Item Description				Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)		Balance to Finish (F)
WATER PIPE ITEMS										
1	4" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	260.0	\$ 25.44	\$ 6,614.40	50	\$ 1,272.00	\$ 3,288.60	\$ 4,560.60	69%	\$ 2,053.80
2	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	280.0	\$ 23.74	\$ 6,647.20	44	\$ 1,044.56	\$ 2,437.88	\$ 3,482.44	52%	\$ 3,164.76
3	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	590.0	\$ 23.72	\$ 13,994.80	1,640	\$ 38,900.80	\$ -	\$ 38,900.80	278%	\$ (24,906.00)
4	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	27000.0	\$ 31.08	\$ 839,160.00	23,045	\$ 716,238.60	\$ 87,286.85	\$ 803,525.45	96%	\$ 35,634.55
5	12" CLASS 350 DUCTILE IRON WATER PIPE (BORED-NO CASING)	1090.0	\$ 66.98	\$ 73,008.20	560	\$ 37,508.80	\$ -	\$ 37,508.80	51%	\$ 35,499.40
6	16" 200 PSI, DR9, HDPE (OPEN CUT)(INCL ADAPTER FITTINGS)	780.0	\$ 111.27	\$ 86,790.60	-	\$ -	\$ 45,466.20	\$ 45,466.20	52%	\$ 41,324.40
7	16" 200 PSI, DR9, HDPE (DIRECTION BORE)(INCL ADAPTER FITTINGS)	460.0	\$ 133.85	\$ 61,571.00	537	\$ 71,877.45	\$ -	\$ 71,877.45	117%	\$ (10,306.45)
CASING ITEMS										
8	18" STEEL CASING, 0.25" WT (OPEN CUT)	20.0	\$ 112.00	\$ 2,240.00	40	\$ 4,480.00	\$ -	\$ 4,480.00	200%	\$ (2,240.00)
9	14" STEEL CASING, 0.25" WT (BORED)	40.0	\$ 94.99	\$ 3,799.60	-	\$ -	\$ 955.60	\$ 955.60	25%	\$ 2,844.00
10	18" STEEL CASING, 0.25" WT (BORED)	610.0	\$ 112.44	\$ 68,588.40	325	\$ 36,543.00	\$ 10,448.10	\$ 46,991.10	69%	\$ 21,597.30
11	20" STEEL CASING, 0.375" WT (BORED-RAILROAD)	740.0	\$ 295.72	\$ 218,832.80	-	\$ -	\$ -	\$ -		\$ 218,832.80
CONNECTION ITEMS										
12	CONNECTION: PROPOSED 12" TO EXISTING 12" (STRAIGHT CONNECTION)	2.0	\$ 1,509.99	\$ 3,019.98	2	\$ 3,019.98	\$ -	\$ 3,019.98	100%	\$ -
13	CONNECTION: PROPOSED 12" TO EXISTING 12" (HOT TAP w/ CONNECTION)	3.0	\$ 6,603.33	\$ 19,809.99	1	\$ 6,603.33	\$ 5,786.40	\$ 12,389.73	63%	\$ 7,420.26
14	CONNECTION: PROPOSED 12" TO PROPOSED 12" (TEE & OTHER CONNECTION)	5.0	\$ 1,741.31	\$ 8,706.55	2	\$ 3,482.62	\$ 2,441.46	\$ 5,924.08	68%	\$ 2,782.47
15	CONNECTION: PROPOSED 12" TO PROPOSED 12" & 8" (TEE & OTHER CONNECTION)	1.0	\$ 2,191.77	\$ 2,191.77	1	\$ 2,191.77	\$ -	\$ 2,191.77	100%	\$ -
16	CONNECTION: PROPOSED 12" TO PROPOSED 8" (TEE & OTHER CONNECTION)	2.0	\$ 1,723.93	\$ 3,447.86	-	\$ -	\$ 684.46	\$ 684.46	20%	\$ 2,763.40
17	CONNECTION: PROPOSED 12" TO PROPOSED 12" & EXISTING	1.0	\$ 3,061.78	\$ 3,061.78	1	\$ 3,061.78	\$ -	\$ 3,061.78	100%	\$ -
18	CONNECTION: PROPOSED 12" TO PROPOSED 12" & EXISTING	2.0	\$ 2,263.80	\$ 4,527.60	3	\$ 6,791.40	\$ -	\$ 6,791.40	150%	\$ (2,263.80)
19	CONNECTION: PROPOSED 12" TO EXISTING 6" (TEE & OTHER CONNECTION)	10.0	\$ 1,878.23	\$ 18,782.30	1	\$ 1,878.23	\$ 2,328.48	\$ 4,206.71	22%	\$ 14,575.59
20	CONNECTION: PROPOSED 12" TO EXISTING 6" & 4" (TEES & OTHER CONNECTION)	1.0	\$ 2,813.19	\$ 2,813.19	-	\$ -	\$ 258.72	\$ 258.72	9%	\$ 2,554.47
21	CONNECTION: PROPOSED 12" TO EXISTING 6" & 4" (CROSS & OTHER CONNECTION)	1.0	\$ 3,093.80	\$ 3,093.80	1	\$ 3,093.80	\$ -	\$ 3,093.80	100%	\$ -
22	CONNECTION: PROPOSED 12" TO EXISTING 4" (TEE & OTHER CONNECTION)	12.0	\$ 2,025.74	\$ 24,308.88	4	\$ 8,102.96	\$ 2,069.76	\$ 10,172.72	47%	\$ 14,136.16
TOTALS				\$ 1,475,010.70		\$ 946,091.08	\$ 163,452.51	\$ 1,109,543.59		\$ 365,467.11

6/5/2018

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

Comprehensive Water Improvements Phase II					5					
For (contract):	Application Number:				31-May-18					
Application Period:	4/28/2018	TO	5/25/2018	Application Date:						
	A	Bid Quantity	Unit Price	Bid Value	C	D	E	F	%	G
Pay Item	Item Description				Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	(F)	Balance to Finish (F)
	Subtotal from Previous Page			\$ 1,475,010.70		\$ 946,091.08	\$163,452.51	\$ 1,109,543.59		\$ 365,467.11
23	CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ V	1.0	\$ 3,660.35	\$ 3,660.35	1	\$ 3,660.35	\$ -	\$ 3,660.35	100%	\$ -
24	CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER F	1.0	\$ 1,702.56	\$ 1,702.56	1	\$ 1,702.56	\$ -	\$ 1,702.56	100%	\$ -
25	CONNECTION: PROPOSED 8" TO EXISTING 6" & 4" (TEES & OT	1.0	\$ 2,657.87	\$ 2,657.87	2	\$ 5,315.74	\$ -	\$ 5,315.74	200%	\$ (2,657.87)
	VALVE ITEMS									
26	4" GATE VALVE	9.0	\$ 684.95	\$ 6,164.55	10	\$ 6,849.50	\$ -	\$ 6,849.50	111%	\$ (684.95)
27	6" GATE VALVE	14.0	\$ 840.19	\$ 11,762.66	14	\$ 11,762.66	\$ -	\$ 11,762.66	100%	\$ -
28	8" GATE VALVE	4.0	\$ 1,154.21	\$ 4,616.84	9	\$ 10,387.89	\$ -	\$ 10,387.89	225%	\$ (5,771.05)
29	12" GATE VALVE	66.0	\$ 2,036.87	\$ 134,433.42	43	\$ 87,585.41	\$ 35,198.97	\$ 122,784.38	91%	\$ 11,649.04
	FIRE PROTECTION ITEMS									
30	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE	42.0	\$ 3,708.92	\$ 155,774.64	30	\$ 111,267.60	\$ 31,740.12	\$ 143,007.72	92%	\$ 12,766.92
31	6" FIRE SUPPRESSION SYSTEM CONNECTION (INCL. TEE, VALVE	1.0	\$ 4,146.85	\$ 4,146.85	-	\$ -	\$ -	\$ -		\$ 4,146.85
	SERVICE ITEMS									
32	RESIDENTIAL SERVICE TAP (ALL SIZES) (INCL. OPEN CUT SERV	99.0	\$ 445.19	\$ 44,073.81	28	\$ 12,465.32	\$ 10,002.48	\$ 22,467.80	51%	\$ 21,606.01
33	COMMERCIAL SERVICE TAP (ALL SIZES) (INCL. OPEN CUT SERV	17.0	\$ 1,085.64	\$ 18,455.88	4	\$ 4,342.56	\$ 7,070.44	\$ 11,413.00	62%	\$ 7,042.88
34	SERVICE TUBING (BORED) (ALL SIZES)	1585.0	\$ 4.13	\$ 6,546.05	743	\$ 3,068.59	\$ -	\$ 3,068.59	47%	\$ 3,477.46
35	RESIDENTIAL METER (INCL. METER, METER BOX, CITY FEES, ET	15.0	\$ 550.23	\$ 8,253.45	-	\$ -	\$ -	\$ -		\$ 8,253.45
	REMOVAL ITEMS									
36	REMOVAL OF FIRE HYDRANT AND APPURTENANCES	24.0	\$ 409.36	\$ 9,824.64	-	\$ -	\$ -	\$ -		\$ 9,824.64
37	ABANDONMENT OF EXISTING WATER LINES WITH FLOWABLE	760.0	\$ 7.75	\$ 5,890.00	-	\$ -	\$ -	\$ -		\$ 5,890.00
38	REMOVE AND RESET EXISTING STORM SEWER CULVERTS (ALL	1.0	\$ 4,678.36	\$ 4,678.36	-	\$ -	\$ -	\$ -		\$ 4,678.36
	MISCELLANEOUS CONSTRUCTION ITEMS									
39	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM FOR GRAVEL	35.0	\$ 21.05	\$ 736.75	242	\$ 5,094.10	\$ -	\$ 5,094.10	691%	\$ (4,357.35)
40	ASPHALT PAVEMENT REPAIR (ALL DEPTHS)	460.0	\$ 181.29	\$ 83,393.40	15	\$ 2,670.40	\$ -	\$ 2,670.40	3%	\$ 80,723.00
41	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	338.0	\$ 116.96	\$ 39,532.48	73	\$ 8,566.15	\$ -	\$ 8,566.15	22%	\$ 30,966.33
42	CONCRETE CURB AND GUTTER REPAIR (MATCH EXISTING IN K	25.0	\$ 58.48	\$ 1,467.00	-	\$ -	\$ -	\$ -		\$ 1,462.00
	TOTALS			\$ 2,022,777.26		\$ 1,220,829.91	\$247,464.52	\$ 1,468,294.43		\$ 554,482.83

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Contractor's Application

EJCDC No. C-620 (2002 Edition)

Page 4 of 10

Monthly Totals

	DESCRIPTION										1	2	3	4	5	6	7	8	9	10	TOTAL
											Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
1	WATER PIPE ITEMS																				
2	4" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)										4	2		40	4						50
3	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)										6	20		6	12						44
4	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)										60	1260			320						1640
5	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)										4560	5380	2980	5646	4479						23045
6	12" CLASS 350 DUCTILE IRON WATER PIPE (BORED-NO CASING)										20		140	380	20						560
7	16" 200 PSI, DR9, HDPE (OPEN CUT)(INCL ADAPTER FITTINGS)											80	-80								
8	16" 200 PSI, DR9, HDPE (DIRECTION BORE)(INCL ADAPTER FITTINGS)												177	360							537
9	CASING ITEMS																				
10	18" STEEL CASING, 0.25" WT (OPEN CUT)											40									40
11	14" STEEL CASING, 0.25" WT (BORED)																				
12	18" STEEL CASING, 0.25" WT (BORED)												80	245							325
13	20" STEEL CASING, 0.375" WT (BORED-RAILROAD)																				
14	CONNECTION ITEMS																				
15	CONNECTION: PROPOSED 12" TO EXISTING 12" (STRAIGHT CONNECTION w/ FITTING)														1						2
16	CONNECTION: PROPOSED 12" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY & OTHER FITTINGS)														1						1
17	CONNECTION: PROPOSED 12" TO PROPOSED 12" (TEE & OTHER FITTINGS)														2						2
18	CONNECTION: PROPOSED 12" TO PROPOSED 12" & 8" (TEE & OTHER FITTINGS)														1						1
19	CONNECTION: PROPOSED 12" TO PROPOSED 8" (TEE & OTHER FITTINGS)															1					1
20	CONNECTION: PROPOSED 12" TO PROPOSED 12" & EXISTING 8" & 6" (TEES & OTHER FITTINGS)												1			2					3
21	CONNECTION: PROPOSED 12" TO PROPOSED 12" & EXISTING 4" (TEE & OTHER FITTINGS)											1									1
22	CONNECTION: PROPOSED 12" TO EXISTING 6" & 4" (TEES & OTHER FITTINGS)																				
23	CONNECTION: PROPOSED 12" TO EXISTING 6" & 4" (CROSS & OTHER FITTINGS)										3	1	1								4
24	CONNECTION: PROPOSED 12" TO EXISTING 4" (TEE & OTHER FITTINGS)																				

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
23	CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY & OT	1										1
24	CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER FITTINGS)				1							1
25	CONNECTION: PROPOSED 8" TO EXISTING 6" & 4" (TEES & OTHER FITTINGS)		2									2
	VALVE ITEMS											
26	4" GATE VALVE	3	4	2		1						10
27	6" GATE VALVE		1	1	5	7						14
28	8" GATE VALVE		6	1	1	2						9
29	12" GATE VALVE	4	6	4	12	17						43
	FIRE PROTECTION ITEMS											
30	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE, HYDRANT, BRASS TA	5	5	4	7	9						30
31	6" FIRE SUPPRESSION SYSTEM CONNECTION (INCL. TEE, VALVE, PIPE, DISCONNECT											
	SERVICE ITEMS											
32	RESIDENTIAL SERVICE TAP (ALL SIZES) (INCL. OPEN CUT SERVICE TUBING, TAPPING		3		2	23						28
33	COMMERCIAL SERVICE TAP (ALL SIZES) (INCL. OPEN CUT SERVICE TUBING, TAPPING		3	1	1	743						4
34	SERVICE TUBING (BORED) (ALL SIZES)											743
35	RESIDENTIAL METER (INCL. METER, METER BOX, CITY FEES, ETC.)											
	REMOVAL ITEMS											
36	REMOVAL OF FIRE HYDRANT AND APPURTENANCES											
37	ABANDONMENT OF EXISTING WATER LINES WITH FLOWABLE FILL											
38	REMOVE AND RESET EXISTING STORM SEWER CULVERTS (ALL SIZES)											
	MISCELLANEOUS CONSTRUCTION ITEMS											
39	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM FOR GRAVEL DRIVEWAY REPAIR	32	14		154	42						242
40	ASPHALT PAVEMENT REPAIR (ALL DEPTHS)			9.14	5.59							14.73
41	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)			24.46	48.78							73.24
42	CONCRETE CURB AND GUTTER REPAIR (MATCH EXISTING IN KIND)											

Monthly Totals

	1	2	3	4	5	6	7	8	9	10	TOTAL
	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
43	24.26	7.72	15.67	123.91	67.67						239.23
44											
45											
46		0.5									0.5
47		0.5			0.5						1

Stored Material Summary

Contractor's Application

For Contract:		Comprehensive Water Improvements Phase II			4/27/2018		5/8/2018		5	
Application Period:		4/28/2018 TO 5/25/2018		Application Date:		31-May-18				
A	B	C	D		E		F		G	
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$)(D + E - F)	
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)		
WATER PIPE ITEMS										
1	\$ 15.66	4" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	260	\$ 4,071.60		\$ -	50	\$ 783.00	\$ 3,288.60	
2	\$ 10.33	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	280	\$ 2,892.40		\$ -	44	\$ 454.52	\$ 2,437.88	
3	\$ 13.00	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	590	\$ 7,670.00		\$ -	1,640	\$ 21,320.00	\$ -	
4	\$ 22.07	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	27,000	\$ 595,890.00		\$ -	23,045	\$ 508,603.15	\$ 87,286.85	
5	\$ 21.27	12" CLASS 350 DUCTILE IRON WATER PIPE (BORED-NO CASING)	390	\$ 8,295.30		\$ -	560	\$ 11,911.20	\$ -	
6	\$ 58.29	16" 200 PSI, DR9, HDPE (OPEN CUT)(INCL ADAPTER FITTINGS)		\$ -	780	\$ 45,466.20		\$ -	\$ 45,466.20	
7	\$ 58.29	16" 200 PSI, DR9, HDPE (DIRECTION BORE)(INCL ADAPTER FITTINGS)		\$ -	460	\$ 26,813.40	537	\$ 31,301.73	\$ -	
CASING ITEMS										
8	\$ 27.44	18" STEEL CASING, 0.25" WT (OPEN CUT)		\$ -	20	\$ 548.80	40	\$ 1,087.60	\$ -	
9	\$ 23.89	14" STEEL CASING, 0.25" WT (BORED)		\$ -	40	\$ 955.60		\$ -	\$ 955.60	
10	\$ 36.66	18" STEEL CASING, 0.25" WT (BORED)		\$ -	610	\$ 22,362.60	325	\$ 11,914.50	\$ 10,448.10	
11		20" STEEL CASING, 0.375"WT (BORED-RAILROAD)		\$ -		\$ -		\$ -	\$ -	
CONNECTION ITEMS										
12	\$ 258.72	CONNECTION: PROPOSED 12" TO EXISTING 12" (STRAIGHT CONNECTION w/ FITTINGS)		\$ -	2	\$ 517.44	2	\$ 517.44	\$ -	
13	\$ 2,893.20	CONNECTION: PROPOSED 12" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY & OTHER FITTING)		\$ -	3	\$ 8,679.60	1	\$ 2,893.20	\$ 5,786.40	
14	\$ 813.82	CONNECTION: PROPOSED 12" TO PROPOSED 12" (TEE & OTHER FITTINGS)		\$ -	5	\$ 4,069.10	2	\$ 1,627.64	\$ 2,441.46	
15	\$ 684.46	CONNECTION: PROPOSED 12" TO PROPOSED 12" & 8" (TEE & OTHER FITTINGS)		\$ -	1	\$ 684.46	1	\$ 684.46	\$ -	
16	\$ 684.46	CONNECTION: PROPOSED 12" TO PROPOSED 8" (TEE & OTHER FITTINGS)		\$ -	1	\$ 684.46		\$ -	\$ 684.46	
17	\$ 684.46	CONNECTION: PROPOSED 12" TO PROPOSED 12" & EXISTING 8" & 6" (TEES & OTHER FITTINGS)		\$ -	1	\$ 684.46	1	\$ 684.46	\$ -	
18	\$ 684.46	CONNECTION: PROPOSED 12" TO PROPOSED 12" & EXISTING 4" (TEE & OTHER FITTINGS)		\$ -		\$ -	3	\$ 2,053.38	\$ -	
19	\$ 258.72	CONNECTION: PROPOSED 12" TO EXISTING 6" (TEE & OTHER FITTINGS)		\$ -	10	\$ 2,587.20	1	\$ 258.72	\$ 2,328.48	
20	\$ 258.72	CONNECTION: PROPOSED 12" TO EXISTING 6" & 4" (TEES & OTHER FITTINGS)		\$ -	1	\$ 258.72		\$ -	\$ 258.72	
21		CONNECTION: PROPOSED 12" TO EXISTING 6" & 4" (CROSS & OTHER FITTINGS)		\$ -		\$ -	1	\$ -	\$ -	
22	\$ 258.72	CONNECTION: PROPOSED 12" TO EXISTING 4" (TEE & OTHER FITTINGS)		\$ -	12	\$ 3,104.64	4	\$ 1,034.88	\$ 2,069.76	
TOTALS				\$ 618,819.30		\$ 117,416.68		\$ 597,139.88	\$ 163,452.51	
6/5/2018										

EICDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Stored Material Summary

Contractor's Application

For (contract):		Comprehensive Water Improvements Phase II				Application Number: 5			
Application Period:		4/28/2018 TO 5/25/2018				31-May-18			
Pay Item No.	Unit Price	C	D		E		F		G
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)	
		Subtotal From Previous Page		618819.3		117416.68		597139.88	163452.51
23		CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY & OTHER FITTING	-	\$		\$	1	\$	\$
24		CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER FITTINGS)	-	\$		\$	1	\$	\$
25		CONNECTION: PROPOSED 8" TO EXISTING 6" & 4" (TEES & OTHER FITTINGS)	-	\$		\$	2	\$	\$
		VALVE ITEMS	-	\$		\$		\$	\$
26	\$ 499.88	4" GATE VALVE	-	\$	9	\$ 4,498.92	10	\$ 4,998.80	\$
27	\$ 602.61	6" GATE VALVE	-	\$	14	\$ 8,436.54	14	\$ 8,436.54	\$
28	\$ 135.08	8" GATE VALVE	-	\$	4	\$ 540.32	9	\$ 1,215.72	\$
29	\$ 1,530.39	12" GATE VALVE	-	\$	66	\$ 101,005.74	43	\$ 65,806.77	\$ 35,198.97
		FIRE PROTECTION ITEMS	-	\$		\$		\$	\$
30	\$ 2,645.01	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & O	-	\$	42	\$ 111,090.42	30	\$ 79,350.30	\$ 31,740.12
31		6" FIRE SUPPRESSION SYSTEM CONNECTION (INCL. TEE, VALVE, PIPE, DISCONNECTION OF EXIST	-	\$		\$		\$	\$
		SERVICE ITEMS	-	\$		\$		\$	\$
32	\$ 140.88	RESIDENTIAL SERVICE TAP (ALL SIZES) (INCL. OPEN CUT SERVICE TUBING, TAPPING SADDLE, CO	-	\$	99	\$ 13,947.12	28	\$ 3,944.64	\$ 10,002.48
33	\$ 543.88	COMMERCIAL SERVICE TAP (ALL SIZES) (INCL. OPEN CUT SERVICE TUBING, TAPPING SADDLE, CO	-	\$	17	\$ 9,245.96	4	\$ 2,175.52	\$ 7,070.44
34		SERVICE TUBING (BORED) (ALL SIZES)	-	\$		\$	743	\$	\$
35		RESIDENTIAL METER (INCL. METER, METER BOX, CITY FEES, ETC.)	-	\$		\$		\$	\$
		REMOVAL ITEMS	-	\$		\$		\$	\$
36		REMOVAL OF FIRE HYDRANT AND APPURTENANCES	-	\$		\$		\$	\$
37		ABANDONMENT OF EXISTING WATER LINES WITH FLOWABLE FILL	-	\$		\$		\$	\$
38		REMOVE AND RESET EXISTING STORM SEWER CULVERTS (ALL SIZES)	-	\$		\$		\$	\$
		MISCELLANEOUS CONSTRUCTION ITEMS	-	\$		\$		\$	\$
39		SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM FOR GRAVEL DRIVEWAY REPAIR	-	\$		\$	242	\$	\$
40		ASPHALT PAVEMENT REPAIR (ALL DEPTHS)	-	\$		\$	15	\$	\$
41		CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	-	\$		\$	73	\$	\$
42		CONCRETE CURB AND GUTTER REPAIR (MATCH EXISTING IN KIND)	-	\$		\$		\$	\$
		TOTALS	-	\$ 618,819.30		\$ 366,181.70		\$ 763,068.17	\$ 247,464.52

EICDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.



Engineering Progress

June 7, 2018

C B Developers

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

**RE: Comprehensive Water Improvements Ph V -
City of Hattiesburg**

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 5 for the above referenced project in the amount of \$12,349.79.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/aa

cc: C.B. Developers, SDW files

093695, 7245, 62

MB 2017-341



Contractor's Application For Payment No. 5

Application Period: Beginning: 3/26/2018 Ending: 5/25/2018		Application Date: 31-May-18
To (Owner): THE CITY OF HATTIESBURG	From (Contractor): C.B. DEVELOPERS, INC.	Via (Engineer): SHOWS, DEARMAN & WAITS, INC.
Project: COMPREHENSIVE WATER IMPROVEMENTS PHASE 5	Contract: Contractor's Project No.:	Engineer's Project No.:
Owner's Contract No.: Not Applicable		

1. ORIGINAL CONTRACT PRICE	\$	1,143,728.04
2. Net change by Change Orders	\$	
3. CURRENT CONTRACT PRICE (LINE 1 + 2)	\$	1,143,728.04
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates)	\$	993,920.13
5. RETAINAGE:		
a. 5.0% x Work Completed	\$	59,686.41
b. 5.0% x Stored Material	\$	1,104.81
c. Total Retainage (line 5a + line 5b)	\$	49,696.01
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	944,224.12
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	931,874.33
8. AMOUNT DUE THIS APPLICATION	\$	12,349.79
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	199,503.92
(Column G on Progress Estimate + Line 5 above)		

Change Order Summary		
Number	Approved Change Orders	Deductions
	Additions	
TOTALS	\$	\$
NET CHANGE BY	\$	
CHANGE ORDERS		

Payment of:	\$12,349.79	(Line 8 or other - attach explanation of other amount)
Is recommended by:		(Date) 6-8-18
Payment of:	\$12,349.79	(Line 8 or other - attach explanation of other amount)
Is approved by:		(Date)
Is approved by:		(Date)
Approved by:		(Date)

By:	Date: 6/5/2018
The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	

Progress Estimate

Contractor's Application

For (contract):		COMPREHENSIVE WATER IMPROVEMENTS PHASE 5				Application Num		5/31/2018		S		31-May-18				
Application Period:		3/26/2018		TO 5/25/2018		Application Date:										
Pay Item	A	Item Description	Bid Quantity	Unit Price	Bid Value	C	Estimated Quantity Installed	D	Value	E	Materials Stored (not in C)	F	Total Completed and Stored to Date (D + E)	% (F)	G	Balance to Finish (B - F)
Site 1-US 49 N & Blackwell Blvd																
WATER PIPE ITEMS																
1		8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	1240.0	\$ 21.61	\$ 26,796.40		1,240	\$ 26,796.40		\$0.00		\$ 26,796.40		100%	\$	\$ -
2		8" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASING)	160.0	\$ 43.45	\$ 6,952.00		260	\$ 11,297.00		\$0.00		\$ 11,297.00		163%	\$	\$ (4,345.00)
3		12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	4390.0	\$ 31.38	\$ 137,758.20		4,870	\$ 152,820.60		\$0.00		\$ 152,820.60		111%	\$	\$ (15,062.40)
4		12" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASING)	380.0	\$ 67.39	\$ 25,608.20		460	\$ 30,999.40		\$0.00		\$ 30,999.40		121%	\$	\$ (5,391.20)
5		16" HDPE (DR9)(OPEN CUT)(INCL. ADAPTER FITTINGS)	60.0	\$ 113.22	\$ 6,793.20		-	\$ -		\$0.00		\$ -		0%	\$	\$ 6,793.20
6		16" HDPE (DR9)(BORED)(NO CASING)(INCL. ADAPTER FITTING)	860.0	\$ 124.87	\$ 107,388.20		-	\$ -		\$0.00		\$ -		0%	\$	\$ 107,388.20
6a		22" HDPE (DR13.5) CASING (BORED)	260.0	\$ 148.77	\$ 38,680.20		-	\$ -		\$0.00		\$ -		0%	\$	\$ 38,680.20
7		24" STEEL CASING, 0.375" WT (OPEN CUT)	40.0	\$ 85.80	\$ 3,432.00		40	\$ 3,432.00		\$0.00		\$ 3,432.00		100%	\$	\$ -
8		24" STEEL CASING, 0.250" WT (BORED)	400.0	\$ 160.72	\$ 64,288.00		500	\$ 80,360.00		\$0.00		\$ 80,360.00		125%	\$	\$ (16,072.00)
9		10" HDPE (DR9)(BORED)(NO CASING)(INCL. ADAPTER FITTING)	180.0	\$ 63.10	\$ 11,358.00		180	\$ 11,358.00		\$0.00		\$ 11,358.00		100%	\$	\$ -
CONNECTION ITEMS																
10		CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" V	2.0	\$ 1,381.44	\$ 2,762.88		2	\$ 2,762.88		\$0.00		\$ 2,762.88		100%	\$	\$ -
11		CONNECTION: PROPOSED 8" DUCTILE IORN WATER RLNE TO	1.0	\$ 2,915.08	\$ 2,915.08		1	\$ 2,915.08		\$0.00		\$ 2,915.08		100%	\$	\$ -
12		CONNECTION: PROPOSED 8" WATER LINE TO PROPOSED 8" W	1.0	\$ 1,416.56	\$ 1,416.56		1	\$ 1,416.56		\$0.00		\$ 1,416.56		100%	\$	\$ -
VALVE AND HYDRANT ITEMS																
13		8" GATE VALVE	0.0	\$ -	\$ -		-	\$ -		\$0.00		\$ -		#DIV/0!	\$	\$ -
14		12" GATE VALVE	6.0	\$ 1,204.39	\$ 7,226.34		5	\$ 6,021.95		\$0.00		\$ 6,021.95		83%	\$	\$ 1,204.39
15		3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE	4.0	\$ 2,119.85	\$ 8,479.40		3	\$ 6,359.55		\$0.00		\$ 6,359.55		75%	\$	\$ 2,119.85
MISCELLANEOUS CONSTRUCTION ITEMS																
16		CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	15.0	\$ 58.54	\$ 878.10		-	\$ -		\$0.00		\$ -		0%	\$	\$ 878.10
17		LOOSE RIP RAP, SIZE 100	20.0	\$ 60.88	\$ 1,217.60		-	\$ -		\$0.00		\$ -		0%	\$	\$ 1,217.60
18		TEMPORARY EROSION CONTROL	1.0	\$ 585.36	\$ 585.36		1	\$ 585.36		\$0.00		\$ 585.36		100%	\$	\$ -
19		GRASSING	1.0	\$ 3,512.14	\$ 3,512.14		1	\$ 3,512.14		\$0.00		\$ 3,512.14		100%	\$	\$ -
TOTALS					\$	497,126.26		\$	383,623.16	\$	\$0.00	\$	383,623.16		\$	113,503.10

6/5/2018

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):		COMPREHENSIVE WATER IMPROVEMENTS PHASE 5			Application Number: 5					
Application Period:		3/26/2018 TO 5/25/2018			Application Date: 31-May-18					
	A	Bid Quantity	Unit Price	Bid Value	C	D	E	F	G	
Pay Item	Item Description				Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (F)
	Subtotal From Previous Page			\$ 497,126.26		\$ 383,623.16	\$0.00	\$ 383,623.16		\$ 113,503.10
20	MOBILIZATION	1.0	\$ 11,707.13	\$ 11,707.13	1	\$ 11,707.13	\$ -	\$ 11,707.13	100%	\$ -
21	MAINTENANCE OF TRAFFIC	1.0	\$ 9,951.06	\$ 9,951.06	1	\$ 9,951.06	\$ -	\$ 9,951.06	100%	\$ -
	SITE 8-10-COMMERCE DRIVE, I-59, AND THORNHILL DRIVE WATER PIPE ITEMS									
1	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	60.0	\$ 21.59	\$ 1,295.40	60	\$ 1,295.40	\$ -	\$ 1,295.40	100%	\$ -
2	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	50.0	\$ 22.37	\$ 1,118.50	85	\$ 1,901.45	\$ -	\$ 1,901.45	170%	\$ (782.95)
3	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	2990.0	\$ 33.75	\$ 100,912.50	3,045	\$ 102,768.75	\$ -	\$ 102,768.75	102%	\$ (1,856.25)
4	16" HDPE (DR9)(OPEN CUT)(INCL. ADAPTER FITTINGS)	380.0	\$ 75.79	\$ 28,800.20	340	\$ 25,768.60	\$ -	\$ 25,768.60	89%	\$ 3,031.60
5	24" STEEL CASING, 0.250" WT (BORED)	340.0	\$ 160.38	\$ 54,529.20	340	\$ 54,529.20	\$ -	\$ 54,529.20	100%	\$ -
	CONNECTION ITEMS									
6	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" WATER LINE	2.0	\$ 3,459.46	\$ 6,918.92	1	\$ 3,459.46	\$ -	\$ 3,459.46	50%	\$ 3,459.46
7	CONNECTION: PROPOSED 12" WATER LINE TO PROPOSED 6" WATER LINE	1.0	\$ 1,459.88	\$ 1,459.88	1	\$ 1,459.88	\$ -	\$ 1,459.88	100%	\$ -
8	CONNECTION: PROPOSED 6" WATER LINE TO EXISTING 6" WATER LINE	1.0	\$ 3,768.53	\$ 3,768.53	-	\$ -	\$ -	\$ -	0%	\$ 3,768.53
9	CONNECTION: PROPOSED 12" WATER LINE TO PROPOSED 8" WATER LINE	1.0	\$ 1,503.20	\$ 1,503.20	1	\$ 1,503.20	\$ -	\$ 1,503.20	100%	\$ -
10	CONNECTION: PROPOSED 8" WATER LINE TO EXISTING 8" WATER LINE	1.0	\$ 4,179.45	\$ 4,179.45	2	\$ 8,358.90	\$ -	\$ 8,358.90	200%	\$ (4,179.45)
11	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 8" WATER LINE	1.0	\$ 3,378.68	\$ 3,378.68	-	\$ -	\$ -	\$ -	0%	\$ 3,378.68
	VALVE AND HYDRANT ITEMS									
12	12" GATE VALVE	4.0	\$ 2,120.16	\$ 8,480.64	1	\$ 2,120.16	\$ -	\$ 2,120.16	25%	\$ 6,360.48
13	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE AND HYDRANT)	6.0	\$ 3,896.88	\$ 23,381.28	3	\$ 11,690.64	\$ -	\$ 11,690.64	50%	\$ 11,690.64
	MISCELLANEOUS CONSTRUCTION ITEMS									
14	ASPHALT PAVEMENT REPAIR (ALL DEPTHS)	54.0	\$ 101.85	\$ 5,499.90	-	\$ -	\$ -	\$ -	0%	\$ 5,499.90
15	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	85.0	\$ 58.54	\$ 4,975.90	210	\$ 12,275.84	\$ -	\$ 12,275.84	247%	\$ (7,299.94)
16	CONCRETE CURB & GUTTER REPAIR (ALL TYPES)	125.0	\$ 40.97	\$ 5,121.25	11	\$ 450.67	\$ -	\$ 450.67	9%	\$ 4,670.58
17	CONCRETE SIDEWALK REPAIR (ALL DEPTHS)	5.0	\$ 40.97	\$ 204.85	6.67	\$ 273.27	\$ -	\$ 273.27	133%	\$ (68.42)
18	TEMPORARY EROSION CONTROL	1.0	\$ 585.36	\$ 585.36	1	\$ 585.36	\$ -	\$ 585.36	100%	\$ -
	TOTALS			\$ 774,898.09		\$ 633,722.13	\$0.00	\$ 633,722.13		\$ 141,175.96

ECDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

COMPREHENSIVE WATER IMPROVEMENTS PHASE 5				Application Number: 5						
Application Period: 3/26/2018 TO 5/25/2018		Application Date: 31-May-18								
Pay Item	A Item Description	Bid Quantity	Unit Price	B Bid Value	C Estimated Quantity Installed	D Value	E Materials Stored (not in C)	F Total Completed and Stored to Date (D + E)	% (F)	G Balance to Finish (B - F)
	Subtotal from Previous Page			\$ 774,898.09		\$ 633,722.13	\$0.00	\$ 633,722.13		\$ 141,175.96
19	GRASSING	1.0	\$ 3,512.14	\$ 3,512.14	-	\$ -	\$ -	\$ -	0%	\$ 3,512.14
20	MOBILIZATION	1.0	\$ 8,194.99	\$ 8,194.99	1.0	\$ 8,194.99	\$ -	\$ 8,194.99	100%	\$ -
21	MAINTENANCE OF TRAFFIC	1.0	\$ 5,853.57	\$ 5,853.57	1	\$ 5,853.57	\$ -	\$ 5,853.57	100%	\$ -
	SITE 11-JUS HWY 98 @WESTOVER DRIVE									
	WATER PIPE ITEMS									
1	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	80.0	\$ 62.11	\$ 4,968.80	70	\$ 4,347.70	\$ -	\$ 4,347.70	88%	\$ 621.10
2	16" HDPE (DRS)(BORED)(NO CASING)(INCL ADAPTER FITTINGS)	180.0	\$ 126.91	\$ 22,843.80	180	\$ 22,843.80	\$ -	\$ 22,843.80	100%	\$ -
3	24" STEEL CASING, 0.250" WT (BORED)	160.0	\$ 160.59	\$ 25,694.40	140	\$ 22,482.60	\$ 606.40	\$ 23,089.00	90%	\$ 2,605.40
	CONNECTION ITEMS									
4	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 8" WATER LINE	1.0	\$ 1,654.22	\$ 1,654.22	1	\$ 1,654.22	\$ -	\$ 1,654.22	100%	\$ -
5	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" WATER LINE	1.0	\$ 3,459.46	\$ 3,459.46	1	\$ 3,459.46	\$ -	\$ 3,459.46	100%	\$ -
	VALVE AND HYDRANT ITEMS									
6	12" GATE VALVE	2.0	\$ 2,120.16	\$ 4,240.32	-	\$ -	\$ -	\$ -	0%	\$ 4,240.32
	MISCELLANEOUS CONSTRUCTION ITEMS									
7	TEMPORARY EROSION CONTROL	1.0	\$ 585.36	\$ 585.36	1	\$ 585.36	\$ -	\$ 585.36	100%	\$ -
8	GRASSING	1.0	\$ 585.36	\$ 585.36	-	\$ -	\$ -	\$ -	0%	\$ 585.36
9	MOBILIZATION	1.0	\$ 585.36	\$ 585.36	1	\$ 585.36	\$ -	\$ 585.36	100%	\$ -
10	MAINTENANCE OF TRAFFIC	1.0	\$ 585.36	\$ 585.36	1	\$ 585.36	\$ -	\$ 585.36	100%	\$ -
	SITE 12-LINCOLN ROAD AND OAK GROVE ROAD									
	WATER PIPE ITEMS									
1	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	1520.0	\$ 21.14	\$ 32,132.80	1,430	\$ 30,230.20	\$ 1,170.00	\$ 31,400.20	98%	\$ 732.60
2	8" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASING)	540.0	\$ 43.45	\$ 23,463.00	360	\$ 15,642.00	\$ 2,340.00	\$ 17,982.00	77%	\$ 5,481.00
3	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	2472.0	\$ 34.88	\$ 86,223.36	1,890	\$ 65,923.20	\$ 12,379.14	\$ 78,302.34	91%	\$ 7,921.02
4	12" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASING)	350.0	\$ 67.39	\$ 23,586.50	510	\$ 34,368.90	\$ -	\$ 34,368.90	146%	\$ [10,782.40]
5	10" HDPE (DRS)(BORED)(NO CASING)(INCL ADAPTER FITTING)	240.0	\$ 68.42	\$ 16,420.80	455	\$ 31,131.10	\$ -	\$ 31,131.10	190%	\$ [14,710.30]
	TOTALS			\$ 1,039,487.69		\$ 881,609.95	\$ 516,495.54	\$ 898,105.49		\$ 141,382.20

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (Contract):		COMPREHENSIVE WATER IMPROVEMENTS PHASE 5		Application Number:		S		31-May-18	
Application Period:		3/26/2018 TO 5/25/2018		Application Date:					
Pay Item	A	Bid Quantity	Unit Price	Bid Value	C	D	E	F	G
	Item Description				Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	Balance to Finish (F)
6	Subtotal from Previous Page	150.0	\$ 159.67	\$ 1,039,487.69	160	\$ 881,609.95	\$ 16,495.54	\$ 898,105.49	\$ 141,382.20
7	16" HDPE (DR9)(BORED)(NO CASING)(INCL. ADAPTER FITTING CONNECTION ITEMS			\$ 23,950.50		\$ 25,547.20	\$ -	\$ 25,547.20	\$ (1,596.70)
8	CONNECTION: PROPOSED 8" WATER LINE TO PROPOSED 12" WATER LINE	1.0	\$ 1,667.10	\$ 1,667.10	1	\$ 1,667.10	\$ -	\$ 1,667.10	\$ -
9	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" WATER LINE	1.0	\$ 2,243.09	\$ 2,243.09	1	\$ 2,243.09	\$ -	\$ 2,243.09	\$ -
10	CONNECTION: PROPOSED 12" X 12" (TEE) VALVE AND HYDRANT ITEMS	1.0	\$ 2,234.89	\$ 2,234.89	1	\$ 2,234.89	\$ -	\$ 2,234.89	\$ -
11	8" GATE VALVE	3.0	\$ 1,204.66	\$ 3,613.98	1	\$ 1,204.66	\$ 1,487.38	\$ 2,692.04	\$ 921.94
12	12" GATE VALVE	6.0	\$ 2,120.16	\$ 12,720.96	5	\$ 10,600.80	\$ 1,352.01	\$ 11,952.81	\$ 768.15
13	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE MISCELLANEOUS CONSTRUCTION ITEMS	10.0	\$ 3,790.77	\$ 37,907.70	8	\$ 30,326.16	\$ 2,761.36	\$ 33,087.52	\$ 4,820.18
14	TEMPORARY EROSION CONTROL	1.0	\$ 4,682.85	\$ 4,682.85	1	\$ 4,682.85	\$ -	\$ 4,682.85	\$ -
15	GRASSING	1.0	\$ 3,512.14	\$ 3,512.14	-	\$ -	\$ -	\$ -	\$ 3,512.14
16	MOBILIZATION	1.0	\$ 5,853.57	\$ 5,853.57	1	\$ 5,853.57	\$ -	\$ 5,853.57	\$ -
17	MAINTENANCE OF TRAFFIC	1.0	\$ 5,853.57	\$ 5,853.57	1	\$ 5,853.57	\$ -	\$ 5,853.57	\$ -
18		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
19		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
20		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
21		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
22		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
23		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
24		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
25		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
26		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
27		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
28		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
29		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
30		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
31		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
32		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
33		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
34		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
35		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
36		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
37		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
38		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
39		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
40		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
41		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
42		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
43		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
44		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
45		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
46		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
47		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
48		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
49		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
50		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
51		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
52		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
53		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
54		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
55		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
56		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
57		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
58		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
59		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
60		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
61		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
62		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
63		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
64		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
65		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
66		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
67		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
68		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
69		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
70		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
71		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
72		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
73		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
74		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
75		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
76		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
77		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
78		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
79		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
80		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
81		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
82		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
83		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
84		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
85		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
86		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
87		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
88		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
89		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
90		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
91		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
92		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
93		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
94		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
95		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
96		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
97		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
98		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
99		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
100		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
101		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
102		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
103		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
104		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
105		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
106		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
107		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
108		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
109		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
110		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
111		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
112		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
113		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
114		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
115		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
116		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
117		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
118		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
119		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
120		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
121		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
122		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
123		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
124		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
125		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
126		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
127		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
128		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
129		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
130		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
131		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
132		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
133		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
134		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
135		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
136		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
137		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
138		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
139		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
140		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
141		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
142		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
143		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
144		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
145		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
146		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
147		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
148		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
149		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
150		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
151		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
152		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
153		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
154		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
155		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
156		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
157		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
158		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
159		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
160		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
161		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
162		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
163		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
164		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
165		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
166		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
167		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
168		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
169		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
170		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
171		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
172		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
173		0.0	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
174		0.0	\$ -	\$ -	-	\$ -			

Monthly Totals

[illegible]

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
20	MOBILIZATION											
21	MAINTENANCE OF TRAFFIC	1										1
	SITE 8" ID-COMMERCE DRIVE, I-59, AND THORNTON DRIVE	1										1
	WATER PIPE ITEMS											
1	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)		60									60
2	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)		85									85
3	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	1560	1485									3045
4	16" HDPE (DR9)(OPEN CUT)(INCL. ADAPTER FITTINGS)		340									340
5	24" STEEL CASING, 0.250"WT (BORED)		340									340
	CONNECTION ITEMS											
6	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" WATER LINE (HOT TAP)		1									1
7	CONNECTION: PROPOSED 12" WATER LINE TO PROPOSED 6" WATER LINE (TEE)		1									1
8	CONNECTION: PROPOSED 6" WATER LINE TO EXISTING 6" WATER LINE (HOT TAP)											0
9	CONNECTION: PROPOSED 12" WATER LINE TO PROPOSED 8" WATER LINE (TEE)		1									1
10	CONNECTION: PROPOSED 8" WATER LINE TO EXISTING 8" WATER LINE (HOT TAP)		2									2
11	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 8" WATER LINE (HOT TAP)											0
	VALVE AND HYDRANT ITEMS											
12	12" GATE VALVE		1									1
13	3" WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE, HYDRANT, BRASS TAG, PIPE)	1	2									3
	MISCELLANEOUS CONSTRUCTION ITEMS											
14	ASPHALT PAVEMENT REPAIR (ALL DEPTHS)											0
15	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)					209.7						209.7
16	CONCRETE CURB & GUTTER REPAIR (ALL TYPES)					11						11
17	CONCRETE SIDEWALK REPAIR (ALL DEPTHS)					6.67						6.67
18	TEMPORARY EROSION CONTROL				1							1

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
19	GRASSING	0.5										0
20	MOBILIZATION		0.5									1
21	MAINTENANCE OF TRAFFIC		1									1
	SITE 11-US HWY 98 @WESTOVER DRIVE											
	WATER PIPE ITEMS											
1	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)		70									70
2	16" HDPE (BORED)(NO CASING)(INCL ADAPTER FITTINGS)		180									180
3	24" STEEL CASING, D.250"WT (BORED)		140									140
	CONNECTION ITEMS											
4	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 8" WATER LINE (STRAIGHT REDUCER)		1									1
5	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" WATER LINE (HOT TAP)		1									1
	VALVE AND HYDRAULIC ITEMS											
6	12" GATE VALVE											0
	MISCELLANEOUS CONSTRUCTION ITEMS											
7	TEMPORARY EROSION CONTROL				1							1
8	GRASSING											0
9	MOBILIZATION		0.5	0.5								1
10	MAINTENANCE OF TRAFFIC		0.5	0.5								1
	SITE 12-LINCOLN ROAD AND OAK GROVE ROAD											
	WATER PIPE ITEMS											
1	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)			120	1310							1430
2	8" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASING)			60	300							360
3	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)		1080	810	0							1890
4	12" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASING)		240	270								510
5	10" HDPE (BORED)(NO CASING)(INCL ADAPTER FITTINGS)				455							455

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
6	16" HDPE (DRB)(BORED)(NO CASING)(INCL. ADAPTER FITTINGS)			160								160
7	CONNECTION ITEMS											
8	CONNECTION: PROPOSED 8" WATER LINE TO PROPOSED 12" WATER LINE (STRAIGHT)			1								1
9	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" WATER LINE (STRAIGHT)		1									1
10	CONNECTION: PROPOSED 12" X 12" (TEE)			1								1
11	VALVE AND HYDRANT ITEMS											
12	8" GATE VALVE				1							1
13	12" GATE VALVE			5								5
14	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & OTHER FITTING)		1	4	3							8
15	MISCELLANEOUS CONSTRUCTION ITEMS											
16	TEMPORARY EROSION CONTROL				1							1
17	GRASSING											0
18	MOBILIZATION		0.5		0.5							1
19	MAINTENANCE OF TRAFFIC		0.5		0.5							1
20		0										0
21		0										0
22		0										0
23		0										0
24		0										0
25		0										0
26		0										0
27		0										0
28		0										0
29		0										0
30		0										0
31		0										0
32		0										0
33		0										0
34		0										0
35		0										0
36		0										0
37		0										0
38		0										0
39		0										0
40		0										0
41		0										0
42		0										0
43		0										0
44		0										0
45		0										0
46		0										0
47		0										0
48		0										0
49		0										0
50		0										0
51		0										0
52		0										0
53		0										0
54		0										0
55		0										0
56		0										0
57		0										0
58		0										0
59		0										0
60		0										0
61		0										0
62		0										0
63		0										0
64		0										0
65		0										0
66		0										0
67		0										0
68		0										0
69		0										0
70		0										0
71		0										0
72		0										0
73		0										0
74		0										0
75		0										0
76		0										0
77		0										0
78		0										0
79		0										0
80		0										0
81		0										0
82		0										0
83		0										0
84		0										0
85		0										0
86		0										0
87		0										0
88		0										0
89		0										0
90		0										0
91		0										0
92		0										0
93		0										0
94		0										0
95		0										0
96		0										0
97		0										0
98		0										0
99		0										0
100		0										0

Stored Material Summary

Contractor's Application

For (contract):			COMPREHENSIVE WATER IMPROVEMENTS PHASE 5				5		
Application Period:			3/25/2018 TO 5/25/2018		31-May-18			Application Date:	
A	B	C	D		E		F		G
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated In Work		Materials Remaining in Storage (\$)(D + E - F)
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)	
		Site 1-US 49 N & Blackwell Blvd							
		WATER PIPE ITEMS							
1		18" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	1	\$ 1.240	0	\$ 1.240	1,240	\$ 1.240	\$ 1.240
2		18" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASING)	1	\$ 260	0	\$ 260	260	\$ 260	\$ 260
3		12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	1	\$ 4,870	0	\$ 4,870	4,870	\$ 4,870	\$ 4,870
4		12" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASING)	1	\$ 460	0	\$ 460	460	\$ 460	\$ 460
5		16" HDPE (DR9)(OPEN CUT)(INCL. ADAPTER FITTINGS)	1	\$ 0	0	\$ 0	0	\$ 0	\$ 0
6		16" HDPE (DR9)(BORED)(NO CASING)(INCL. ADAPTER FITTINGS)	1	\$ 0	0	\$ 0	0	\$ 0	\$ 0
6a		22" HDPE (DR13.5) CASING (BORED)	1	\$ 0	0	\$ 0	0	\$ 0	\$ 0
7		24" STEEL CASING, 0.375"WT (OPEN CUT)	1	\$ 40	0	\$ 40	40	\$ 40	\$ 40
8		24" STEEL CASING, 0.250"WT (BORED)	1	\$ 500	0	\$ 500	500	\$ 500	\$ 500
9		10" HDPE (DR9)(BORED)(NO CASING)(INCL. ADAPTER FITTINGS)	1	\$ 180	0	\$ 180	180	\$ 180	\$ 180
		CONNECTION ITEMS							
10		CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" WATER LINE (STRAIGHT)	1	\$ 2	0	\$ 2	2	\$ 2	\$ 2
11		CONNECTION: PROPOSED 8" DUCTILE IRON WATER LINE TO PROPOSED 12" HDPE WATER LINE	1	\$ 1	0	\$ 1	1	\$ 1	\$ 1
12		CONNECTION: PROPOSED 8" WATER LINE TO PROPOSED 8" WATER LINE (TEE)	1	\$ 1	0	\$ 1	1	\$ 1	\$ 1
		VALVE AND HYDRANT ITEMS							
13		8" GATE VALVE	1	\$ 5	0	\$ 5	5	\$ 5	\$ 5
14		12" GATE VALVE	1	\$ 3	0	\$ 3	3	\$ 3	\$ 3
15		3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & ORN)	1	\$ 11	0	\$ 11	11	\$ 11	\$ 11
		MISCELLANEOUS CONSTRUCTION ITEMS							
16		CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	1	\$ 0	0	\$ 0	0	\$ 0	\$ 0
17		LOOSE RIP RAP, SIZE 100	1	\$ 0	0	\$ 0	0	\$ 0	\$ 0
18		TEMPORARY EROSION CONTROL	1	\$ 1	0	\$ 1	1	\$ 1	\$ 1
19		GRASSING	1	\$ 1	0	\$ 1	1	\$ 1	\$ 1
			TOTALS		\$ 1.240		\$ 1.240	\$ 1.240	\$ 1.240
					\$ 50.00		\$ 50.00	\$ 50.00	\$ 50.00
			6/5/2018						

EICDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Stored Material Summary

Contractor's Application

For (contract):				COMPREHENSIVE WATER IMPROVEMENTS PHASE 5				Application Number: 5			
Application Period:				3/26/2018		TO 5/25/2018		Application Date: 31-May-18			
A	B	C	D	E		F		G			
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$)(D + E - F)		
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)			
20		Mobilization		\$ -		\$ -		\$ -	\$0.00		
21		Maintenance of Traffic		\$ -		\$ -	1	\$ -	\$ -		
		Subtotal From Previous Page		\$ -		\$ -	1	\$ -	\$ -		
		SITE 8"-10-COMMERCE DRIVE, I-59, AND THORNHILL DRIVE									
		WATER PIPE ITEMS									
1	\$ 10.33	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	60	\$ 619.80	0	\$ -	60	\$ 619.80	\$ -		
2	\$ 13.00	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	50	\$ 650.00	0	\$ -	85	\$ 1,105.00	\$ -		
3	\$ 21.27	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	2,990	\$ 63,597.30	0	\$ -	3,045	\$ 64,767.15	\$ -		
4		16" HDPE (DR9)(OPEN CUT)(INCL ADAPTER FITTINGS)	-	\$ -	0	\$ -	340	\$ -	\$ -		
5	\$ 30.32	24" STEEL CASING, 0.250"WT (BORED)	340	\$ 10,308.80	0	\$ -	340	\$ 10,308.80	\$ -		
		CONNECTION ITEMS									
6		CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" WATER LINE (HOT TAP)	-	\$ -	0	\$ -	1	\$ -	\$ -		
7		CONNECTION: PROPOSED 12" WATER LINE TO PROPOSED 6" WATER LINE (TEE)	-	\$ -	0	\$ -	1	\$ -	\$ -		
8		CONNECTION: PROPOSED 6" WATER LINE TO EXISTING 6" WATER LINE (HOT TAP)	-	\$ -	0	\$ -	0	\$ -	\$ -		
9		CONNECTION: PROPOSED 12" WATER LINE TO PROPOSED 8" WATER LINE (TEE)	-	\$ -	0	\$ -	1	\$ -	\$ -		
10		CONNECTION: PROPOSED 8" WATER LINE TO EXISTING 8" WATER LINE (HOT TAP)	-	\$ -	0	\$ -	2	\$ -	\$ -		
11		CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 8" WATER LINE (HOT TAP)	-	\$ -	0	\$ -	0	\$ -	\$ -		
		VALVE AND HYDRANT ITEMS									
12		12" GATE VALVE	-	\$ -	0	\$ -	1	\$ -	\$ -		
13		3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & O	-	\$ -	0	\$ -	3	\$ -	\$ -		
		MISCELLANEOUS CONSTRUCTION ITEMS									
14		ASPHALT PAVEMENT REPAIR (ALL DEPTHS)	-	\$ -	0	\$ -	0	\$ -	\$ -		
15		CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	-	\$ -	0	\$ -	210	\$ -	\$ -		
16		CONCRETE CURB & GUTTER REPAIR (ALL TYPES)	-	\$ -	0	\$ -	11	\$ -	\$ -		
17		CONCRETE SIDEWALK REPAIR (ALL DEPTHS)	-	\$ -	0	\$ -	7	\$ -	\$ -		
18		TEMPORARY EROSION CONTROL	-	\$ -	210	\$ -	1	\$ -	\$ -		
		TOTALS		\$ 75,175.90		\$ -		\$ 76,800.75	\$0.00		

EICDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Stored Material Summary

Contractor's Application

For contract: COMPREHENSIVE WATER IMPROVEMENTS PHASE 5				Application Number: 5					
Application Period: 3/26/2018 TO 5/25/2018		Application Date: 31-May-18							
A	B	C	D		E		F		G
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$)(D + E - F)
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)	
19		GRASSING	-	\$ 75,175.90	0	\$ -	0	\$ 76,800.75	\$0.00
20		MOBILIZATION	-	\$ -	0	\$ -	1	\$ -	\$ -
21		MAINTENANCE OF TRAFFIC	-	\$ -	0	\$ -	1	\$ -	\$ -
SITE 11-US HWY 98 @WESTOVER DRIVE									
WATER PIPE ITEMS									
1		12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	-	\$ -	0	\$ -	70	\$ -	\$ -
2		16" HDPE (DR9)(BORED)(NO CASING)(INCL ADAPTER FITTINGS)	-	\$ -	0	\$ -	180	\$ -	\$ -
3	\$ 30.32	24" STEEL CASING, 0.250"WT (BORED)	160	\$ 4,851.20	0	\$ -	140	\$ 4,244.80	\$ 606.40
CONNECTION ITEMS									
4		CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 8" WATER LINE (STRAIGHT REDUCER)	-	\$ -	0	\$ -	1	\$ -	\$ -
5		CONNECTION: PROPOSED 12" WATER LINE TO EXISTING 12" WATER LINE (HOT TAP)	-	\$ -	0	\$ -	1	\$ -	\$ -
VALVE AND HYDRANT ITEMS									
6		12" GATE VALVE	-	\$ -	0	\$ -	0	\$ -	\$ -
MISCELLANEOUS CONSTRUCTION ITEMS									
7		TEMPORARY EROSION CONTROL	-	\$ -	0	\$ -	1	\$ -	\$ -
8		GRASSING	-	\$ -	0	\$ -	0	\$ -	\$ -
9		MOBILIZATION	-	\$ -	0	\$ -	1	\$ -	\$ -
10		MAINTENANCE OF TRAFFIC	-	\$ -	0	\$ -	1	\$ -	\$ -
SITE 12-LINCOLN ROAD AND OAK GROVE ROAD									
WATER PIPE ITEMS									
1	\$ 13.00	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	1,520	\$ 19,760.00	0	\$ -	1,430	\$ 18,590.00	\$ 1,170.00
2	\$ 13.00	10" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	540	\$ 7,020.00	0	\$ -	360	\$ 4,680.00	\$ 2,340.00
3	\$ 21.27	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	2,472	\$ 52,579.44	0	\$ -	1,890	\$ 40,200.30	\$ 12,379.14
4	\$ 21.27	12" CLASS 350 DUCTILE IRON WATER PIPE (BORED)(NO CASING)	350	\$ 7,444.50	0	\$ -	510	\$ 10,847.70	\$ -
5	\$ 20.16	10" HDPE (DR9)(BORED)(NO CASING)(INCL ADAPTER FITTINGS)	200	\$ 4,032.00	0	\$ -	455	\$ 9,172.80	\$ -
TOTALS				\$ 170,863.04		\$ -		\$ 164,536.35	\$ 16,495.54

EICDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

(Bold text indicates max sch. Qty. received or exceeded)

Page 14 of 17

(((Manually paste incorp to work numbers)))

(Bold text indicates max sch. Qty. received or exceeded)

		qty		TOTAL	
		BID QTY	STORED PREVIOUSLY	STORED THIS MONTH	RECEIVED Remaining
		P.E. 1	P.E. 2		
20	MOBILIZATION	1		0	0 1
21	MAINTENANCE OF TRAFFIC	1		0	0 1
SITE 8-10-COMMERCE DRIVE, I-59, AND THORNHILL DRIVE					
WATER PIPE ITEMS					
1	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	60		60	0 0
2	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	50		50	0 0
3	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	2,990		2,990	0 0
4	1" HDPE (DR9)(OPEN CUT)(INCL. ADAPTER FITTING)	380		0	0 380
5	24" STEEL CASING, 0.250" WT (BORED)	340		340	0 0
CONNECTION ITEMS					
6	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING	2		0	0 2
7	CONNECTION: PROPOSED 12" WATER LINE TO PROPOSED 12" WATER LINE	1		0	0 1
8	CONNECTION: PROPOSED 6" WATER LINE TO EXISTING	1		0	0 1
9	PROPOSED 12" WATER LINE TO PROPOSED 8" WATER LINE	1		0	0 1
10	CONNECTION: PROPOSED 8" WATER LINE TO EXISTING	1		0	0 1
11	CONNECTION: PROPOSED 12" WATER LINE TO EXISTING	1		0	0 1
VALVE AND HYDRANT ITEMS					
12	12" GATE VALVE	4		0	0 4
13	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. VALVE)	6		0	0 6
MISCELLANEOUS CONSTRUCTION ITEMS					
14	ASPHALT PAVEMENT REPAIR (ALL DEPTHS)	54		0	0 54
15	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	85		0	0 85
16	CONCRETE CURB & GUTTER REPAIR (ALL TYPES)	125		0	0 125
17	CONCRETE SIDEWALK REPAIR (ALL DEPTHS)	5		0	0 5
18	TEMPORARY EROSION CONTROL	1		0	0 1
				210	210 0
				11	
				6.67	

((((Manually paste incorp to work numbers))))

(Bold text indicates max sch. Qty. received or exceeded)

	BID QTY	P.E. 1	P.E. 2	STORED PREVIOUSLY	STORED THIS MONTH	TOTAL RECEIVED	Remaining
19	GRASSING	1		0		0	1
20	MOBILIZATION	1		0		0	1
21	MAINTENANCE OF TRAFFIC	1		0		0	1
	SITE 11-US HWY 98 @WESTOVER DRIVE						
	WATER PIPE ITEMS						
1	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN	80		0		0	80
2	16" HDPE (DR9)(BORED)(NO CASING)(INCL ADAP	180		0		0	180
3	24" STEEL CASING, 0.250"WT (BORED)	160		160	0	160	0
	CONNECTION ITEMS						
4	CONNECTION: PROPOSED 12" WATER LINE TO E	1		0		0	1
5	CONNECTION: PROPOSED 12" WATER LINE TO E	1		0		0	1
	VALVE AND HYDRANT ITEMS						
6	12" GATE VALVE	2		0		0	2
	MISCELLANEOUS CONSTRUCTION ITEMS						
7	TEMPORARY EROSION CONTROL	1		0		0	1
8	GRASSING	1		0		0	1
9	MOBILIZATION	1		0		0	1
10	MAINTENANCE OF TRAFFIC	1		0		0	1
	SITE 12-LINCOLN ROAD AND OAK GROVE ROAD						
	WATER PIPE ITEMS						
1	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN	1,520		1,520	0	1,520	0
2	SS 350 DUCTILE IRON WATER PIPE (BORED)(NO C	540		540	0	540	0
3	12" CLASS 350 DUCTILE IRON WATER PIPE (OPEN	2,472		2,472	0	2,472	0
4	12" CLASS 350 DUCTILE IRON WATER PIPE (BORE	350	0.5	350	0	350	0
5	10" HDPE (DR9)(BORED)(NO CASING)(INCL ADAP	240	0.5	200	0	200	40

120
60
810
270

0

(((Manually paste incorp to work numbers)))

(Bold text indicates max sch. Qty. received or exceeded)

	BID QTY	P.E. 1	P.E. 2	STORED PREVIOUSLY	STORED THIS MONTH	TOTAL RECEIVED	Remaining
6	150			0	0	0	150
	CONNECTION ITEMS						
7	1			0	0	0	1
8	1			0	0	0	1
9	1			0	0	0	1
	VALVE AND HYDRANT ITEMS						
10	3			3	0	3	0
11	6			6	0	6	0
12	10			10	0	10	0
	MISCELLANEOUS CONSTRUCTION ITEMS						
13	1			0	0	0	1
14	1		160	0	0	0	1
15	1			0	0	0	1
16	1		1	0	0	0	1
0				0	0	0	0
0			1	0	0	0	0
0				0	0	0	0
0				0	0	0	0
0			5	0	0	0	0
0			4	0	0	0	0
0				0	0	0	0
0				0	0	0	0
0				0	0	0	0
0				0	0	0	0
0				0	0	0	0
0				0	0	0	0



Engineering Progress

June 7, 2018

CB Developers

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

**RE: Comprehensive Sewer Improvements Ph V -
City of Hattiesburg**

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 5 for the above referenced project in the amount of \$139,913.09.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/aa

cc: Terry Jackson, SDW

093695.72 x 0.54
MB 2017-403

RECEIVED
6/11/18

Progress Estimate

Contractor's Application

For (contract):		COMPREHENSIVE SEWER PHASE 5		5/25/2018		Application Number: S		31-May-18		
Application Period:		4/28/2018 TO 5/25/2018		Application Date:						
Pay Item	A Item Description	Bid Quantity	Unit Price	B Bid Value	C Estimated Quantity Installed	D Value	E Materials Stored (not in C)	F Total Completed and Stored to Date (D + E)	% (F)	G Balance to Finish (F)
SITE 1-DOGWOOD DRIVE										
1	4" 160 PSI PVC SANITARY SEWER FORCE MAIN (ALL DEPTHS)	1000.0	\$ 7.84	\$ 7,840.00	-	\$ -	\$0.00	\$ -	0%	\$ 7,840.00
2	8" SDR 26 PVC SEWER PIPE (0'-6')	1098.0	\$ 24.16	\$ 26,527.68	423	\$ 10,219.68	\$0.00	\$ 10,219.68	39%	\$ 16,308.00
3	8" SDR 26 PVC SEWER PIPE (6'-8')	601.0	\$ 26.56	\$ 15,962.56	151	\$ 4,010.56	\$0.00	\$ 4,010.56	25%	\$ 11,952.00
4	8" SDR 26 PVC SEWER PIPE (8'-10')	123.0	\$ 38.55	\$ 4,741.65	96	\$ 3,700.80	\$0.00	\$ 3,700.80	78%	\$ 1,040.85
5	8" SDR 26 PVC SEWER PIPE (10'-12')	101.0	\$ 43.34	\$ 4,377.34	-	\$ -	\$0.00	\$ -	0%	\$ 4,377.34
6	8" SDR 26 PVC SEWER PIPE (12'-14')	135.0	\$ 48.14	\$ 6,498.90	-	\$ -	\$0.00	\$ -	0%	\$ 6,498.90
7	AIR RELEASE AND VACUUM VALVE ASSEMBLY (INCLUDING PR	1.0	\$ 4,189.24	\$ 4,189.24	-	\$ -	\$0.00	\$ -	0%	\$ 4,189.24
MANHOLE ITEMS										
8	48" PRECAST CONCRETE SEWER MANHOLE (0'-6')	3.0	\$ 2,689.82	\$ 8,069.46	-	\$ -	\$0.00	\$ -	0%	\$ 8,069.46
9	48" PRECAST CONCRETE SEWER MANHOLE (6'-8')	8.0	\$ 3,176.78	\$ 25,414.24	3	\$ 9,530.34	\$0.00	\$ 9,530.34	38%	\$ 15,883.90
10	48" PRECAST CONCRETE SEWER MANHOLE (8'-10')	1.0	\$ 3,658.87	\$ 3,658.87	1	\$ 3,658.87	\$0.00	\$ 3,658.87	100%	\$ -
11	48" PRECAST CONCRETE SEWER MANHOLE (10'-12')	1.0	\$ 4,190.30	\$ 4,190.30	-	\$ -	\$0.00	\$ -	0%	\$ 4,190.30
12	48" PRECAST CONCRETE SEWER MANHOLE (12'-14')	1.0	\$ 4,382.73	\$ 4,382.73	-	\$ -	\$0.00	\$ -	0%	\$ 4,382.73
SEWER SERVICE ITEMS										
13	6" SDR 26 PVC SEWER PIPE FOR SERVICES (ALL DEPTHS)	942.0	\$ 10.60	\$ 9,985.20	144	\$ 1,526.40	\$0.00	\$ 1,526.40	15%	\$ 8,458.80
14	8" X 8" X 6" PVC TEE	8.0	\$ 323.75	\$ 2,590.00	2	\$ 647.50	\$0.00	\$ 647.50	25%	\$ 1,942.50
15	6" PVC CLEANOUT	8.0	\$ 359.74	\$ 2,877.92	3	\$ 1,079.22	\$0.00	\$ 1,079.22	38%	\$ 1,798.70
LIFT STATION ITEMS										
16	LIFT STATION INCL CLEARING AND GRUBBING, BORROW MAT	1.0	\$ 207,236.80	\$ 207,236.80	0	\$ 51,809.20	\$0.00	\$ 51,809.20	25%	\$ 155,427.60
MISCELLANEOUS CONSTRUCTION ITEMS										
17	ABANDONMENT OF SEPTIC TANKS	7.0	\$ 359.68	\$ 2,517.76	-	\$ -	\$0.00	\$ -	0%	\$ 2,517.76
18	DROP MANHOLE ASSEMBLY (ALL DEPTHS)	3.0	\$ 869.23	\$ 2,607.69	-	\$ -	\$0.00	\$ -	0%	\$ 2,607.69
19	WATER SERVICE REPAIR (INCLUDING SERVICE TUBING, FITTING	4.0	\$ 599.95	\$ 2,399.80	-	\$ -	\$0.00	\$ -	0%	\$ 2,399.80
20	CRUSHED AGGREGATE (SIZE 825)	612.0	\$ 44.96	\$ 27,515.52	12	\$ 543.12	\$0.00	\$ 543.12	2%	\$ 26,972.40
TOTALS				\$ 373,583.66		\$ 86,725.69	\$0.00	\$ 86,725.69		\$ 286,857.97

EICDC No. C-520 (2002 Edition)

#####

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

COMPREHENSIVE SEWER PHASE 5				Application Number: 5		31-May-18			
For (contract):		4/28/2018 TO 5/25/2018		Application Date:					
Application Period:									
Pay Item	A	Bid Quantity	Unit Price	B	C	D	E	F	G
	Item Description			Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)
	Subtotal from Previous Page			\$ 373,583.66		\$ 86,725.69	\$0.00	\$ 86,725.69	
21	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM	2495.0	\$ 10.79	\$ 26,921.05	56	\$ 604.24	\$0.00	\$ 604.24	2%
22	HOT MIX ASPHALT, ST, 9.5MM	208.0	\$ 167.85	\$ 34,912.80	-	-	\$0.00	\$ -	0%
23	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	57.0	\$ 59.95	\$ 3,417.15	-	-	\$0.00	\$ -	0%
24	REMOVAL OF CROSS DRAINS (ALL TYPES AND SIZES)	16.0	\$ 11.99	\$ 191.84	-	-	\$0.00	\$ -	0%
25	30" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS	16.0	\$ 95.92	\$ 1,534.72	-	-	\$0.00	\$ -	0%
26	CLASS "B" CONCRETE, MINOR STRUCTURES	5.0	\$ 2,353.82	\$ 11,769.10	-	-	\$0.00	\$ -	0%
27	GRASSING	1.0	\$ 3,896.56	\$ 3,896.56	-	-	\$0.00	\$ -	0%
28	EROSION CONTROL	1.0	\$ 6,594.17	\$ 6,594.17	-	-	\$0.00	\$ -	0%
29	MOBILIZATION	1.0	\$ 44,960.26	\$ 44,960.26	1	\$ 44,960.26	\$0.00	\$ 44,960.26	100%
30	MAINTENANCE OF TRAFFIC	1.0	\$ 29,973.50	\$ 29,973.50	1	\$ 14,986.75	\$0.00	\$ 14,986.75	50%
1	SITE 2-CORRINE STREET, EMERALD LANE & DUKE AVENUE	243.0	\$ 24.46	\$ 5,943.78	448	\$ 10,958.08	\$0.00	\$ 10,958.08	184%
2	8" SDR 26 PVC SEWER PIPE (6'-10')	635.0	\$ 26.56	\$ 16,865.60	865	\$ 22,974.40	\$0.00	\$ 22,974.40	136%
3	8" SDR 26 PVC SEWER PIPE (8'-10')	125.0	\$ 28.95	\$ 3,618.75	115	\$ 3,329.25	\$0.00	\$ 3,329.25	92%
4	8" SDR 26 PVC SEWER PIPE (12'-14')	137.0	\$ 31.35	\$ 4,294.95	145	\$ 4,545.75	\$0.00	\$ 4,545.75	106%
5	8" SDR 26 PVC SEWER PIPE (14'-16')	102.0	\$ 36.15	\$ 3,687.30	102	\$ 3,687.30	\$0.00	\$ 3,687.30	100%
6	8" SDR 26 PVC SEWER PIPE (16'-18')	187.0	\$ 40.94	\$ 7,655.78	327	\$ 13,387.38	\$0.00	\$ 13,387.38	175%
7	8" SDR 11 HDPE SEWER SERVICE BORE	275.0	\$ 59.47	\$ 16,354.25	268	\$ 15,937.96	\$0.00	\$ 15,937.96	97%
8	15" SDR 26 PVC SEWER PIPE (6'-8')	733.0	\$ 38.50	\$ 28,220.50	647	\$ 24,909.50	\$0.00	\$ 24,909.50	88%
9	15" SDR 26 PVC SEWER PIPE (8'-10')	336.0	\$ 43.29	\$ 14,545.44	315	\$ 13,636.35	\$0.00	\$ 13,636.35	94%
10	15" SDR 26 PVC SEWER PIPE (10'-12')	225.0	\$ 48.09	\$ 10,820.25	266	\$ 12,791.94	\$0.00	\$ 12,791.94	118%
11	24" STEEL CASING (BORED)	60.0	\$ 213.46	\$ 12,807.60	30	\$ 6,403.80	\$0.00	\$ 6,403.80	50%
	MANHOLE ITEMS								
12	48" PRECAST CONCRETE SEWER MANHOLE (8'-10')	3.0	\$ 3,179.29	\$ 9,537.87	4	\$ 12,717.16	\$0.00	\$ 12,717.16	133%
13	48" PRECAST CONCRETE SEWER MANHOLE (12'-14')	1.0	\$ 3,663.36	\$ 3,663.36	1	\$ 3,663.36	\$0.00	\$ 3,663.36	100%
	TOTALS			\$ 675,770.24		\$ 296,219.17	\$0.00	\$ 296,219.17	

EIDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):				COMPREHENSIVE SEWER PHASE 5				Application Number: S													
Application Period:		4/28/2018 TO 5/25/2018		A		B		C		D		E		F		G					
				Item Description		Unit Price		Bid Value		Estimated Quantity Installed		Value		Materials Stored (not in C)		Total Completed and Stored to Date (D + E)		%		Balance to Finish (F)	
Pay Item		Bid Quantity																			
				Subtotal from Previous Page				\$ 675,770.24				\$ 296,219.17		\$ 0.00		\$ 296,219.17				\$ 379,551.07	
14	48" PRECAST CONCRETE SEWER MANHOLE (14'-16')	1.0	\$ 4,675.87	\$ 4,675.87	1	\$ 4,675.87	\$ 0.00	\$ 4,675.87	100%	\$ -											
15	60" PRECAST CONCRETE SEWER MANHOLE (6'-8')	3.0	\$ 4,615.92	\$ 13,847.76	2	\$ 9,231.84	\$ 0.00	\$ 9,231.84	67%	\$ 4,615.92											
16	60" PRECAST CONCRETE SEWER MANHOLE (10'-12')	2.0	\$ 4,991.79	\$ 9,983.58	3	\$ 14,975.37	\$ 0.00	\$ 14,975.37	150%	\$ (4,991.79)											
17	DROP MANHOLE ASSEMBLY (ALL DEPTHS)	3.0	\$ 869.23	\$ 2,607.69	1	\$ 869.23	\$ 0.00	\$ 869.23	33%	\$ 1,738.46											
18	DEMOLITION AND REMOVAL OF EXISTING SEWER MANHOLE	8.0	\$ 1,498.68	\$ 11,989.44	8	\$ 11,989.44	\$ 0.00	\$ 11,989.44	100%	\$ -											
SEWER SERVICE ITEMS																					
19	6" SDR 26 PVC SEWER PIPE FOR SERVICES (ALL DEPTHS)	270.0	\$ 10.56	\$ 2,851.20	846	\$ 8,933.76	\$ 0.00	\$ 8,933.76	313%	\$ (6,082.56)											
20	8" X 8" X 6" PVC TEE	3.0	\$ 323.75	\$ 971.25	15	\$ 4,856.25	\$ 0.00	\$ 4,856.25	500%	\$ (3,885.00)											
21	SERVICE CONNECTION (INSERT A TEE)	6.0	\$ 585.08	\$ 3,510.48	17	\$ 9,946.36	\$ 0.00	\$ 9,946.36	283%	\$ (6,435.88)											
22	6" PVC CLEANOUT	9.0	\$ 370.47	\$ 3,334.23	32	\$ 11,855.04	\$ 0.00	\$ 11,855.04	356%	\$ (8,520.81)											
MISCELLANEOUS CONSTRUCTION ITEMS																					
23	WATER SERVICE REPAIR (INCLUDING SERVICE TUBING, FITTING)	8.0	\$ 669.01	\$ 5,352.08	11	\$ 7,359.11	\$ 0.00	\$ 7,359.11	138%	\$ (2,007.03)											
24	CRUSHED AGGREGATE (SIZE 825)	1387.0	\$ 44.96	\$ 62,359.52	1,333.32	\$ 59,946.07	\$ 0.00	\$ 59,946.07	96%	\$ 2,413.45											
25	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM	8090.0	\$ 11.39	\$ 92,145.10	3,332	\$ 37,951.48	\$ 0.00	\$ 37,951.48	41%	\$ 54,193.62											
26	HOT MIX ASPHALT, 57, 9.5MM	530.0	\$ 167.85	\$ 88,960.50	-	\$ -	\$ 0.00	\$ -	0%	\$ 88,960.50											
27	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	25.0	\$ 59.95	\$ 1,498.75	26	\$ 1,563.50	\$ 0.00	\$ 1,563.50	104%	\$ (64.75)											
28	REMOVAL OF CROSS DRAINS (ALL TYPES AND SIZES)	180.0	\$ 11.99	\$ 2,158.20	288	\$ 3,453.12	\$ 0.00	\$ 3,453.12	160%	\$ (1,294.92)											
29	12" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS	24.0	\$ 39.57	\$ 949.68	-	\$ -	\$ 0.00	\$ -	0%	\$ 949.68											
30	18" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS	64.0	\$ 43.16	\$ 2,762.24	168	\$ 7,250.88	\$ 0.00	\$ 7,250.88	263%	\$ (4,488.64)											
31	21" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS	40.0	\$ 52.75	\$ 2,110.00	-	\$ -	\$ 0.00	\$ -	0%	\$ 2,110.00											
32	24" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS	48.0	\$ 70.74	\$ 3,395.52	120	\$ 8,488.80	\$ 0.00	\$ 8,488.80	250%	\$ (5,093.28)											
33	CLASS "B" CONCRETE, MINOR STRUCTURES	1.0	\$ 2,381.10	\$ 2,381.10	-	\$ -	\$ 0.00	\$ -	0%	\$ 2,381.10											
34	GRASSING	1.0	\$ 3,896.56	\$ 3,896.56	-	\$ -	\$ 0.00	\$ -	0%	\$ 3,896.56											
35	EROSION CONTROL	1.0	\$ 7,793.11	\$ 7,793.11	1	\$ 3,896.56	\$ 0.00	\$ 3,896.56	50%	\$ 3,896.56											
36	MOBILIZATION	1.0	\$ 41,962.90	\$ 41,962.90	1.00	\$ 41,962.90	\$ 0.00	\$ 41,962.90	100%	\$ -											
TOTALS				\$ 1,047,267.00		\$ 545,424.74	\$ 0.00	\$ 545,424.74		\$ 501,842.27											

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Contractor's Application

Page 5 of 9

Monthly Totals

	DESCRIPTION		1	2	3	4	5	6	7	8	9	10	TOTAL
			Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
1	SITE 1-DOGWOOD DRIVE												0
2	4" 160 PSI PVC SANITARY SEWER FORCE MAIN (ALL DEPTHS)												0
3	8" SDR 26 PVC SEWER PIPE (0-6')						423						423
4	8" SDR 26 PVC SEWER PIPE (6'-8')						151						151
5	8" SDR 26 PVC SEWER PIPE (8'-10')						96						96
6	8" SDR 26 PVC SEWER PIPE (10'-12')												0
7	AIR RELEASE AND VACUUM VALVE ASSEMBLY (INCLUDING PRECAST CONCRETE MANHOLE)												0
8	MANHOLE ITEMS												0
9	48" PRECAST CONCRETE SEWER MANHOLE (0-6')						3						3
10	48" PRECAST CONCRETE SEWER MANHOLE (6'-8')						1						1
11	48" PRECAST CONCRETE SEWER MANHOLE (8'-10')												0
12	48" PRECAST CONCRETE SEWER MANHOLE (10'-12')												0
13	SEWER SERVICE ITEMS												0
14	6" SDR 26 PVC SEWER PIPE FOR SERVICES (ALL DEPTHS)						144						144
15	8" X 8" X 6" PVC TEE						2						2
16	6" PVC CLEANOUT						3						3
17	LIFT STATION ITEMS												0
18	LIFT STATION INCL CLEARING AND GRUBBING, BORROW MATERIAL, CRUSHED AGGREGATE, CONCRETE WET WELL, PUMPS, ELECTRICAL, DISCONNECT, VAL						0.25						0.25
19	MISCELLANEOUS CONSTRUCTION ITEMS												0
20	ABANDONMENT OF SEPTIC TANKS												0
21	DROP MANHOLE ASSEMBLY (ALL DEPTHS)												0
22	WATER SERVICE REPAIR (INCLUDING SERVICE TUBING, FITTINGS, CORP STOP, CURB STOP, TAPPING SADDLE, ETC.)												0
23	CRUSHED AGGREGATE (SIZE 825)						12.08						12.08

Monthly Totals

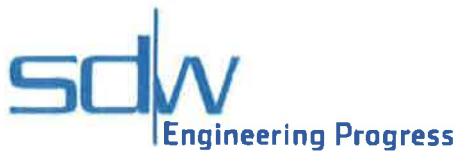
		1	2	3	4	5	6	7	8	9	10	TOTAL
	DESCRIPTION	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
21	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM					56						56
22	HOT MIX ASPHALT, ST. 9.5MM											0
23	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)											0
24	REMOVAL OF CROSS DRAINS (ALL TYPES AND SIZES)											0
25	30" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS											0
26	CLASS "B" CONCRETE, MINOR STRUCTURES											0
27	GRASSING											0
28	EROSION CONTROL											0
29	MOBILIZATION											1
30	MAINTENANCE OF TRAFFIC											0.5
	SITE 2-CORRINE STREET, EMERALD LANE & DUKE AVENUE											0
1	8" SDR 26 PVC SEWER PIPE (6'-8')			28	420							448
2	8" SDR 26 PVC SEWER PIPE (8'-10')			111	754							865
3	8" SDR 26 PVC SEWER PIPE (10'-12')			115								115
4	8" SDR 26 PVC SEWER PIPE (12'-14')			145								145
5	8" SDR 26 PVC SEWER PIPE (14'-16')			77	25							102
6	8" SDR 26 PVC SEWER PIPE (16'-18')			215	112							327
7	8" SDR 11 HDPE SEWER SERVICE BORE			268								268
8	15" SDR 26 PVC SEWER PIPE (6'-8')		647									647
9	15" SDR 26 PVC SEWER PIPE (8'-10')	200	115									315
10	15" SDR 26 PVC SEWER PIPE (10'-12')	98	168									266
11	24" STEEL CASING (BORED)		30									30
	MANHOLE ITEMS											0
12	48" PRECAST CONCRETE SEWER MANHOLE (8'-10')			1	4							4
13	48" PRECAST CONCRETE SEWER MANHOLE (12'-14')			1								1

Monthly Totals

		1	2	3	4	5	6	7	8	9	10	TOTAL
	DESCRIPTION	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
14	48" PRECAST CONCRETE SEWER MANHOLE (14'-16')			1								1
15	60" PRECAST CONCRETE SEWER MANHOLE (6'-8')		2									2
16	60" PRECAST CONCRETE SEWER MANHOLE (10'-12')	2	1									3
17	DROP MANHOLE ASSEMBLY (ALL DEPTHS)		1									1
18	DEMOLITION AND REMOVAL OF EXISTING SEWER MANHOLE		5		3							8
	SEWER SERVICE ITEMS											0
19	6" SDR 26 PVC SEWER PIPE FOR SERVICES (ALL DEPTHS)	17	236	333	260							845
20	8" X 8" X 6" PVC TEE			10	5							15
21	SERVICE CONNECTION (INSERT A TEE)	1	16									17
22	6" PVC CLEANOUT	1	13	11	7							32
	MISCELLANEOUS CONSTRUCTION ITEMS											0
23	WATER SERVICE REPAIR INCLUDING SERVICE TUBING, FITTINGS, CORP STOP, CURB STOP, TAPPING SADDLE		3	8								11
24	CRUSHED AGGREGATE (SIZE 825)	111.39	538.72	451.21	232							1333.32
25	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM		716	1762	854							3332
26	HOT MIX ASPHALT, 5T, 9.5MM											0
27	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)				26.08							26.08
28	REMOVAL OF CROSS DRAINS (ALL TYPES AND SIZES)		88		200							288
29	12" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS											0
30	18" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS		48		80							168
31	21" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS	40										0
32	24" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER GASKETS				120							120
33	CLASS "B" CONCRETE, MINOR STRUCTURES		0									0
34	GRASSING											0
35	EROSION CONTROL											0.5
36	MOBILIZATION	0.5	0.5		0.5							1

Monthly Totals

[illegible]



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 31, 2018
Project No: 11256
Invoice No: 20281

Project Manager Kyle Wallace

Project 11256 CIPP Sewer in Various Locations

Professional Services from April 29, 2018 to May 26, 2018

Phase DD Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
GRADUATE ENGINEER				
Riley, Ivy	24.00	105.00	2,520.00	
PROJECT ENGINEER				
Wallace, Kyle	10.00	175.00	1,750.00	
Weeks, John	16.00	175.00	2,800.00	
Totals	50.00		7,070.00	
Total Labor				7,070.00
		Total this Phase		\$7,070.00
		Total this Invoice		\$7,070.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695. 7220.75

MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

42



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 31, 2018
Project No: 1273-S005
Invoice No: 20278

Project Manager Kyle Wallace
Project 1273-S005 ComSWIP Sewer Phase V
Professional Services from April 29, 2018 to May 26, 2018

Phase CM Phase V - Construction Phase Services
Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	43.00	85.00	3,655.00	
Tingle, William	45.00	95.00	4,275.00	
GRADUATE ENGINEER				
Riley, Ivy	3.50	105.00	367.50	
CONSTRUCTION OBSERVER				
Riley, Ivy	21.00	105.00	2,205.00	
PROJECT ENGINEER				
Sellers, Bennie	14.00	150.00	2,100.00	
Wallace, Kyle	13.50	175.00	2,362.50	
Totals	140.00		14,965.00	
Total Labor				14,965.00
		Total this Phase		\$14,965.00
		Total this Invoice		\$14,965.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695.7220.54
MB 2012-1/4/13

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

LR



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 31, 2018
Project No: 1273-S012
Invoice No: 20277

Project Manager Kyle Wallace

Project 1273-S012 COMSWIP Sewer Improv. Phase XII

Professional Services from April 29, 2018 to May 26, 2018

Professional Personnel

	Hours	Rate	Amount
PROJECT ENGINEER			
Wallace, Kyle	10.50	175.00	1,837.50
Totals	10.50		1,837.50
Total Labor			1,837.50
Total this Invoice			\$1,837.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695.7220.51
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

4



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 31, 2018
Project No: 1273-W007
Invoice No: 20276

Project Manager Kyle Wallace

Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing

Professional Services from April 29, 2018 to May 26, 2018

Phase CM Palmer's Crossing - Construction Phase

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	63.00	85.00	5,355.00	
Tingle, William	46.00	85.00	3,910.00	
GRADUATE ENGINEER				
Riley, Ivy	4.50	100.00	450.00	
CONSTRUCTION OBSERVER				
Riley, Ivy	3.00	100.00	300.00	
PROJECT ENGINEER				
Sellers, Bennie	5.00	150.00	750.00	
Wallace, Kyle	19.00	150.00	2,850.00	
Totals	140.50		13,615.00	
Total Labor				13,615.00
		Total this Phase		\$13,615.00
		Total this Invoice		\$13,615.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695.7245.51

M B 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 31, 2018
Project No: 1273-W013.001
Invoice No: 20275

Project Manager Kyle Wallace

Project 1273-W013.001 COMSWIP Water Phase V - I59 Crossing - Construction Phase

Professional Services from April 29, 2018 to May 26, 2018

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount
SR. RESIDENT PROJECT REPRESENTATIVE			
Jackson, Terry	4.00	85.00	340.00
PROJECT ENGINEER			
Sellers, Bennie	2.50	150.00	375.00
Wallace, Kyle	5.50	175.00	962.50
Totals	12.00		1,677.50
Total Labor			1,677.50
Total this Phase			\$1,677.50
Total this Invoice			\$1,677.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695. 7245.62
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

LR



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 30, 2018
Project No: 1273-S014
Invoice No: 20267

Project Manager Shea McNease

Project 1273-S014 ComSWIP Sewer Phase IX Bushman & 2nd

Professional Services from April 29, 2018 to May 26, 2018

Phase DD Design Phase Services
Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Simmons, Skyler	88.00	90.00	7,920.00	
Sullivan, Richard	3.00	105.00	315.00	
FIELD CREW				
Crew, Field	73.00	175.00	12,775.00	
Totals	164.00		21,010.00	
Total Labor				21,010.00
		Total this Phase		\$21,010.00
		Total this Invoice		\$21,010.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695. 7220.71
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

LR



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 30, 2018
Project No: 1273-S010
Invoice No: 20255

Project Manager John Weeks

Project 1273-S010 ComSWIP Sewer Phase VIII - Camp St. Area

Professional Services from April 29, 2018 to May 26, 2018

Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
ENGINEERING INTERN				
Thomas, Louis	2.50	105.00	262.50	
PROJECT ENGINEER				
Weeks, John	8.00	150.00	1,200.00	
Totals	10.50		1,462.50	
Total Labor				1,462.50
		Total this Phase		\$1,462.50
		Total this Invoice		\$1,462.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695. 7220.70
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

LR



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 30, 2018
Project No: 1273-W015
Invoice No: 20254

Project Manager John Weeks

Project 1273-W015 Water Plant #1 Rehabilitation

Professional Services from April 29, 2018 to May 26, 2018

Phase AS Additional Services

Professional Personnel

	Hours	Rate	Amount
PROJECT ENGINEER			
Weeks, John	29.50	150.00	4,425.00
Totals	29.50		4,425.00
Total Labor			4,425.00
Total this Phase			\$4,425.00
Total this Invoice			\$4,425.00

Please make checks payable to Shows, Dearman and Walts, Inc. Thank you.

093695.7295.70
MB 2017-81

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

LR

PITTMAN LAW FIRM
A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
POST OFFICE DRAWER 17138
HATTIESBURG, MISSISSIPPI 39404-7138

TAX IDENTIFICATION
NO. 47-1234614

TELEPHONE
601.264.3314

Date: 05/31/2018

City of Hattiesburg
Department of Public Services
P.O. Box 1898
Hattiesburg, MS 39403-1898
Legal Service Rendered:

Invoice #: 996

Vendor No.

City of Hattiesburg - COMSWIP Sewer Project

Professional Services

Date		Details	Hours	Rate	Amount
04/02/2018	JHP	Site 5 - Receive and review of Signed Easement and Correspondence to Lamar Rutland, et al	0.50	\$150.00	\$75.00
04/10/2018	JHP	Site 4 & 5 - Receive and review signed Easement from Newsome; Email from Dr. Bevard on rewording Easement; Work on Easement; Correspondence from John Eye concerning Settlement and email to Lamar Rutland	2.40	\$150.00	\$360.00
04/11/2018	JHP	Site 4 - Memo on Requirements for Eminent Domain filing; Calls to Madison Place Homeowners and call to Appraiser; Email to Lamar Rutland, etc.	3.00	\$150.00	\$450.00
04/18/2018	JHP	Site 5 - Draft of letter to property owners about eminent domain	2.00	\$150.00	\$300.00
04/23/2018	JHP	Site 4 - Telephone conference with Linda Valentine; email to Lamar Rutland on easement from Madison Place Homeowners; continued effort to contact remaining landowners about signing easement	1.40	\$150.00	\$210.00
05/07/2018	JHP	Emails and correspondence to and from Dr. Bevard and John Eye on compensation issues	1.50	\$150.00	\$225.00
05/08/2018	JHP	Correspondence to John Eye and wife in response to easement change; Email from Kyle Wallace	1.30	\$150.00	\$195.00
05/16/2018	JHP	Receive and review of easement from Dr. Bevard and begin work on eminent domain process	1.40	\$150.00	\$210.00
05/17/2018	CMH	Site 5 - Research on applicability of quick take procedures	1.00	\$150.00	\$150.00

Invoice # 996

093695.7220.54
MB 2017-27

RECEIVED
6/5/18

Page 1 of 2

42

05/17/2018	JHP	Site 5 - Emails and correspondence on quick take, orders to condemn, etc.	1.60	\$150.00	\$240.00
05/18/2018	JHP	Email to Lamar and call to Wes Hester	0.50	\$150.00	\$75.00
05/21/2018	JHP	Site 5 - Receive and review of email from John Eye and response on settlement offer	0.70	\$150.00	\$105.00
05/22/2018	JHP	Emails and telephone calls to landowners concerning settlement; Email to Lamar Rutland, etc.	1.70	\$150.00	\$255.00
05/23/2018	JHP	Emails to and from Wes Hester; Office conference with Kelsey Hester; Review of title and D/T and homestead right, etc.	2.50	\$150.00	\$375.00
05/30/2018	JHP	Site 5 - Receive and review of Rutland Easement and memo to Wes Hester, etc.; Draft a revised Easement to John Eye	0.80	\$150.00	\$120.00
05/31/2018	JHP	Site 5 - Email to John & Krista Eye	0.50	\$150.00	\$75.00
For professional services rendered			22.80		\$3,420.00

Additional Charges

Date		Details	Quantity	Rate	Amount
04/23/2018	JHP	Copies	3	\$0.25	\$0.75
04/23/2018	JHP	Postage	1	\$1.41	\$1.41
05/07/2018	JHP	Postage for Site 5	1	\$2.63	\$2.63
05/07/2018	JHP	Copies for Site 5	8	\$0.25	\$2.00

Total additional charges **\$6.79**

Invoice Amount **\$3,426.79**

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



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-545

File ID: 2018-545

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 06/12/2018

Brief Title: Authorize Mayor to execute 5 lighting requests with Mississippi Power to upgrade lighting in and around the Sunset Arcadia area.

Final Action: 06/19/2018

Minute Book Number: MB 2018-157

Title:

Authorize Mayor to execute 5 lighting requests with Mississippi Power to upgrade lighting in the Arcadia Sunset area for a net monthly increase of \$279.71, in the Arcadia Sunset area near the Alzheimer Care facility for a net monthly increase of \$56.79, in the South Sunset Area for a net monthly increase of \$136.35, near the service road along Highway 49 for a net monthly increase of \$60.60, and on S. 28th Avenue from Lincoln Road to Mimosa for a net monthly increase of \$67.00.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VI.-9

Sponsors:

Enactment Date:

Attachments: Sunset Arcadia Area, Executed - MS Power Lighting Agreements Sunset Arcadia Area

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018	Authorize				Pass

Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Authorize Mayor to execute 5 lighting requests with Mississippi Power to upgrade lighting in the Arcadia Sunset area for a net monthly increase of \$279.71, in the Arcadia Sunset area near the Alzheimer Care facility for a net monthly increase of \$56.79, in the South Sunset Area for a net monthly increase of \$136.35, near the service road along Highway 49 for a net monthly increase of \$60.60, and on S. 28th Avenue from Lincoln Road to Mimosa for a net monthly increase of \$67.00.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
 Council Member Delgado
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2018-545

Title

Authorize Mayor to execute 5 lighting requests with Mississippi Power to upgrade lighting in the Arcadia Sunset area for a net monthly increase of \$279.71, in the Arcadia Sunset area near the Alzheimer Care facility for a net monthly increase of \$56.79, in the South Sunset Area for a net monthly increase of \$136.35, near the service road along Highway 49 for a net monthly increase of \$60.60, and on S. 28th Avenue from Lincoln Road to Mimosa for a net monthly increase of \$67.00.

Summary

Authorize Mayor to execute 5 lighting requests with Mississippi Power to upgrade lighting in and around the Sunset Arcadia area.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

DATE: 2-10-10

Arcadia / Sunset

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg

PHONE: _____

AUTHORIZED SIGNATURE _____

DATE: _____

DEVELOPER NAME _____

ACCOUNT # 69841-82000

DEVELOPER SIGNATURE _____

DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____
Attach a plat for development

TO: MISSISSIPPI POWER COMPANY (_____) C/O _____

DATE FAX 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-27) 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-22. Developer understands and agrees that OL-22 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		<u>All streets streets lights served overhead</u>
100 WATT HPS	<u>R-88</u>	
150 WATT HPS	<u>R-5</u>	
250 WATT HPS		
400 WATT HPS		
1000 WATT HPS		
350 WATT MH		
LED FIXTURES		
90 WATT LED	<u>I-93</u>	
110 WATT LED		
190 WATT LED		
280 WATT LED		
OTHER FIXTURES		
		<u>Net increase \$279.71</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 FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE 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.

DATE: 5-18-18

Arcadia / Sunset -

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE: _____

AUTHORIZED SIGNATURE _____ DATE: _____

~~DEVELOPER NAME~~ _____ ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____ DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY (_____)
C/O _____ DATE FAX 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-27) 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-22). Developer understands and agrees that OL-22 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		<u>9 street lights - Alzheimer care</u>
100 WATT HPS	_____	_____
150 WATT HPS	_____	_____
250 WATT HPS	_____	_____
400 WATT HPS	_____	_____
1000 WATT HPS	_____	_____
350 WATT MH	_____	_____
LED FIXTURES		
90 WATT LED	_____	_____
110 WATT LED	_____	_____
190 WATT LED	_____	_____
280 WATT LED	_____	_____
OTHER FIXTURES		
<u>100 Coloured</u>	<u>R-9</u>	<u>Net increase \$56.79</u>
<u>50w LED</u>	<u>I-9</u>	_____
<u>Coloured</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 FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE 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.

DATE: 5-15-18

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE: _____

AUTHORIZED SIGNATURE _____ DATE: _____

DEVELOPER NAME _____ ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____ DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____
Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY (_____) DATE FAX RECEIVED _____
C/O _____

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-27) 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-22. Developer understands and agrees that OL 22 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		<i>All street lights served under ground (SOUTH SUNSET AREA)</i>
100 WATT HPS	_____	_____
150 WATT HPS	_____	_____
250 WATT HPS	_____	_____
400 WATT HPS	_____	_____
1000 WATT HPS	_____	_____
350 WATT MH	_____	_____
LED FIXTURES		
90 WATT LED	<u>I-30 Black</u>	<u>(Like Innswood s/p)</u>
110 WATT LED	_____	_____
190 WATT LED	_____	_____
280 WATT LED	_____	_____
OTHER FIXTURES		
<u>100- Colonial</u>	<u>R-25</u>	<u>net increase \$136.35</u>
<u>150- Colonial</u>	<u>R-5</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 FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE 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.

DATE: 5-18-18

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE: _____

AUTHORIZED SIGNATURE _____ DATE: _____

DEVELOPER NAME _____ ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____ DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY (_____)

C/O _____ DATE FAX 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-27) 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-22. Developer understands and agrees that OL-22 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		<u>Service Rd along Hwy 49</u>
100 WATT HPS	<u>2-7</u>	_____
150 WATT HPS	_____	_____
250 WATT HPS	_____	_____
400 WATT HPS	_____	_____
1000 WATT HPS	_____	_____
350 WATT MH	_____	_____
LED FIXTURES		
90 WATT LED	_____	_____
110 WATT LED	<u>1-7</u>	_____
190 WATT LED	_____	_____
280 WATT LED	_____	_____
OTHER FIXTURES		
_____	_____	<u>Net increase \$60.60</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 FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE 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.

DATE: 2 10 10

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE: _____

AUTHORIZED SIGNATURE _____ DATE: _____

DEVELOPER NAME _____ ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____ DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY (_____)

C/O _____ DATE FAX 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-27) 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-22. Developer understands and agrees that OL-22 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		<u>S. 28th Ave.</u>
100 WATT HPS	<u>R-4</u>	<u>From Lincoln to Mimosa</u>
150 WATT HPS	<u>R-8</u>	
250 WATT HPS	<u>R-1</u>	
400 WATT HPS		
1000 WATT HPS		
350 WATT MH		
LED FIXTURES		
90 WATT LED		
110 WATT LED	<u>I-13</u>	
190 WATT LED		
280 WATT LED		
OTHER FIXTURES		<u>Net increase - \$67.00</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 FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE 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.

DATE: 2-10-18

Aradia / Sunset

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg

PHONE: _____

AUTHORIZED SIGNATURE [Signature]

DATE: 6-19-18

DEVELOPER NAME _____

ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____

DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development

TO: MISSISSIPPI POWER COMPANY (_____)

C/O _____

DATE FAX 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-27) 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-22). Developer understands and agrees that OL-22 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
150 WATT HPS
250 WATT HPS
400 WATT HPS
1000 WATT HPS
350 WATT MH

R-88
R-5

All streets lights served overhead

LED FIXTURES

90 WATT LED
110 WATT LED
190 WATT LED
280 WATT LED

I-93

OTHER FIXTURES

Net increase \$279.71

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 FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE 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.

DATE: 5-18-18

Arcadia/Sunset -

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg

PHONE: _____

AUTHORIZED SIGNATURE [Signature]

DATE: 6-19-18

DEVELOPER NAME _____

ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____

DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY (_____)

C/O _____ DATE FAX 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-27) 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-22. Developer understands and agrees that OL-22 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
150 WATT HPS
250 WATT HPS
400 WATT HPS
1000 WATT HPS
350 WATT MH

9 street lights - Alzheimer care

LED FIXTURES

90 WATT LED
110 WATT LED
190 WATT LED
280 WATT LED

OTHER FIXTURES

100 Colonial

R-9

Net increase \$56.79

50w LED
Colonial

I-9

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 FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE 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.

DATE: 5-15-18

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg

PHONE: _____

AUTHORIZED SIGNATURE [Signature]

DATE: 6-19-18

DEVELOPER NAME _____

ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____

DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY (_____) C/O _____

DATE FAX 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-27) 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-22. Developer understands and agrees that OL 22 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		<i>All street lights served under ground (SOUTH SUNSET AREA)</i>
100 WATT HPS	_____	_____
150 WATT HPS	_____	_____
250 WATT HPS	_____	_____
400 WATT HPS	_____	_____
1000 WATT HPS	_____	_____
350 WATT MH	_____	_____
LED FIXTURES		
90 WATT LED	<i>I-30 Black</i>	<i>(Like Innswood s/p)</i>
110 WATT LED	_____	_____
190 WATT LED	_____	_____
280 WATT LED	_____	_____
OTHER FIXTURES		
<i>100- colonial</i>	<i>R-25</i>	<i>Net increase \$136.35</i>
<i>150- colonial</i>	<i>R-5</i>	_____

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 FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE 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.

DATE: 6-18-18

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg

PHONE: _____

AUTHORIZED SIGNATURE [Signature]

DATE: 6-19-18

DEVELOPER NAME _____

ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____

DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY (_____)
C/O _____

DATE FAX 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-27) 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-22). Developer understands and agrees that OL-22 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		<u>Service Rd along Hwy 49</u>
100 WATT HPS	<u>2-7</u>	_____
150 WATT HPS	_____	_____
250 WATT HPS	_____	_____
400 WATT HPS	_____	_____
1000 WATT HPS	_____	_____
350 WATT MH	_____	_____
LED FIXTURES		
90 WATT LED	_____	_____
110 WATT LED	<u>1-7</u>	_____
190 WATT LED	_____	_____
280 WATT LED	_____	_____
OTHER FIXTURES		
_____	_____	<u>Net increase \$60.60</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 FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE 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.

DATE: 5 10 10

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg

PHONE: _____

AUTHORIZED SIGNATURE [Signature]

DATE: 6-19-18

DEVELOPER NAME _____

ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____

DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY (_____)

C/O _____

DATE FAX 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-27) 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-22). Developer understands and agrees that OL-22 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		<u>S. 28th Ave.</u>
100 WATT HPS	<u>R-4</u>	<u>from Lincoln to Mimosa</u>
150 WATT HPS	<u>R-8</u>	
250 WATT HPS	<u>R-1</u>	
400 WATT HPS		
1000 WATT HPS		
350 WATT MH		
LED FIXTURES		
90 WATT LED		
110 WATT LED	<u>I-13</u>	
190 WATT LED		
280 WATT LED		
OTHER FIXTURES		<u>Net increase - \$67.00</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 FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE 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.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-537

File ID: 2018-537

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 06/08/2018

Brief Title: Agreement between the City of Hattiesburg and Craft Entities, LLC for wage hour consulting services.

Final Action: 06/19/2018

Minute Book Number: MB 2018-157-158

Title:

Authorize Mayor to execute agreement with Craft Entities, LLC d/b/a Wage Hour Expert, a consulting firm, to provide wage hour consultative services to the City of Hattiesburg for a period of twelve(12) months, beginning August 1, 2018 and ending July 31, 2019.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VI.-10

Sponsors:

Enactment Date:

Attachments: Craft Entities Agreement, Executed - Craft Entities Agreement

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize Mayor to execute agreement with Craft Entities, LLC d/b/a Wage Hour Expert, a consulting firm, to provide wage hour consultative services to the City of Hattiesburg for a period of twelve(12) months, beginning August 1, 2018 and ending July 31, 2019.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - George, Carroll, Dryden and Brown							
Nays: 1 - Delgado							
Yea: 4 Council Member George Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-537

Title

Authorize Mayor to execute agreement with Craft Entities, LLC d/b/a Wage Hour Expert, a consulting firm, to provide wage hour consultative services to the City of Hattiesburg for a period of twelve(12) months, beginning August 1, 2018 and ending July 31, 2019.

Summary

Wage hour consulting services agreement.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**CRAFT ENTITIES,LLC
d/b/a Wage Hour Expert,
a Consulting Firm**

Van E. Craft
Owner/Consultant

Address:
9 Winbourne Drive
Hattiesburg, MS 39402-8729

Date:
June 1, 2018

Telephone: (601) 606-4750
FACSIMILE: (601) 264-0650
E-mail: van@wagehour.expert

Mr. Kermas Eaton
Director of Administration/City Clerk
City of Hattiesburg
200 Forrest Street
P. O. Box 1898
Hattiesburg, MS 39403-1898

Re: Proposed Project

Dear Mr. Eaton:

In accordance with our conversations, it is our understanding that you are interested in retaining this firm to provide Wage Hour consultative services for twelve (12) months. This work will involve answering questions and making recommendations in matters relating to Wage Hour issues. This consulting firm is not a law firm, and as such, does not offer legal opinions or advice.

In connection with the services to be performed, a monthly retainer fee of \$550.00 will be paid to this firm. If the time needed to provide these services exceeds two (2) hours any month, the additional time will be billed at the rate of \$275.00 per hour. This agreement will cover the period from August 1, 2018, to July 31, 2019. If additional work beyond discussing issues and making recommendations is needed, it will be conducted under separate agreement(s).

In addition to the fees discussed above, you are responsible for all necessary and reasonable costs and expenses incurred or paid out in the performance of these services. These costs and expenses may include, but are not limited to postage, toll charges, lodging/travel (automobile mileage @ \$.535 per mile) and meal expenses,

duplication and copy expenses, and other necessary expenses. Monthly billings will be submitted by this firm reflecting services rendered, time spent, and expenses incurred. Payment is due each month.

If you should have any questions concerning our services or the contents of this letter agreement, please contact me before signing it. If you agree with the terms of this letter agreement, kindly sign where indicated below and return the original to us. Thank you for your attention, and we look forward to serving you and representing your interests.

With best regards,

Very truly yours,

CRAFT ENTITIES, LLC
D/B/A WAGE HOUR EXPERT,
A CONSULTING FIRM

/s/ Van E. Craft

Van E. Craft, Owner/Consultant

CONSENTED TO AND APPROVED:

By: _____
Signature of Client

Date: _____

**CRAFT ENTITIES,LLC
d/b/a Wage Hour Expert,
a Consulting Firm**

Van E. Craft
Owner/Consultant

Address:
9 Winbourne Drive
Hattiesburg, MS 39402-8729

Date:
June 1, 2018

Telephone: (601) 606-4750
FACSIMILE: (601) 264-0650
E-mail: van@wagehour.expert

Mr. Kermas Eaton
Director of Administration/City Clerk
City of Hattiesburg
200 Forrest Street
P. O. Box 1898
Hattiesburg, MS 39403-1898

Re: Proposed Project

Dear Mr. Eaton:

In accordance with our conversations, it is our understanding that you are interested in retaining this firm to provide Wage Hour consultative services for twelve (12) months. This work will involve answering questions and making recommendations in matters relating to Wage Hour issues. This consulting firm is not a law firm, and as such, does not offer legal opinions or advice.

In connection with the services to be performed, a monthly retainer fee of \$550.00 will be paid to this firm. If the time needed to provide these services exceeds two (2) hours any month, the additional time will be billed at the rate of \$275.00 per hour. This agreement will cover the period from August 1, 2018, to July 31, 2019. If additional work beyond discussing issues and making recommendations is needed, it will be conducted under separate agreement(s).

In addition to the fees discussed above, you are responsible for all necessary and reasonable costs and expenses incurred or paid out in the performance of these services. These costs and expenses may include, but are not limited to postage, toll charges, lodging/travel (automobile mileage @ \$.535 per mile) and meal expenses,

duplication and copy expenses, and other necessary expenses. Monthly billings will be submitted by this firm reflecting services rendered, time spent, and expenses incurred. Payment is due each month.

If you should have any questions concerning our services or the contents of this letter agreement, please contact me before signing it. If you agree with the terms of this letter agreement, kindly sign where indicated below and return the original to us. Thank you for your attention, and we look forward to serving you and representing your interests.

With best regards,

Very truly yours,

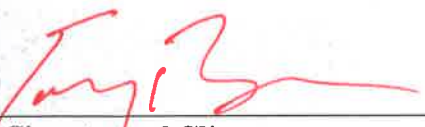
CRAFT ENTITIES, LLC
D/B/A WAGE HOUR EXPERT,
A CONSULTING FIRM

/s/ Van E. Craft

Van E. Craft, Owner/Consultant

CONSENTED TO AND APPROVED:

By: _____


Signature of Client

Date: 6-19-18 _____



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-523

File ID: 2018-523

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 06/07/2018

Brief Title: Re-Certify and Designate Breakthrough as a CHDO

Final Action: 06/19/2018

Minute Book Number: MB 2018-158

Title:

Authorize Mayor to execute Re-Certification of Designation form;designating Breakthrough Community Services as a Community Housing Development Organization(CHDO).

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VI.-11

Sponsors:

Enactment Date:

Attachments: Breakthrough CHDO Re-Certification.pdf,
Breakthrough Community Services Applicant
Re-Certification.pdf, Executed - Breakthrough CHDO
Re-Certification

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Clarence Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018	Authorize				Pass
Action Text: A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Authorize Mayor to execute Re-Certification of Designation form;designating Breakthrough COMmujnity Services as a Community Housing Development Organization(CHDO).							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-523

Title

Authorize Mayor to execute Re-Certification of Designation form;designating Breakthrough Community Services as a Community Housing Development Organization(CHDO).

Summary

Re-certify and Designate Breakthrough as a CHDO.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
RE-CERTIFICATION OF DESIGNATION
OF A

COMMUNITY HOUSING DEVELOPMENT ORGANIZATION

This is to re-certify that Breakthrough Community Services, a 501 C (3) organization has by submission of the required and necessary documentation to the Hattiesburg City Council on May 2, 2017, met the requirements to receive re-designation as a certified City of Hattiesburg Community Housing Development Organization.

This designation will expire June 19, 2019.

Toby Barker, Mayor

Kermas Eaton, City Clerk

State of Mississippi County of Forrest
Subscribed and sworn to before me on
The _____ day _____, 2018.

Notary Public

Commision Expiration Date

CHDO APPLICANT'S RE-CERTIFICATION

The Undersigned hereby acknowledges and certifies to the City of Hattiesburg Department of Urban Development (the "City"), individually and on behalf of the CHDO (the "Applicant") as part of the approved application for HOME CHDO set-aside funds in the amount of \$68,038.00 for the development of one (1) housing unit(s).

The CHDO certifies the following:

1. The information contained in the approved Application, including all statements and certifications previously attached hereto, is true and correct and has been prepared with due diligence. The CHDO has an affirmative duty to notify the City about any changes to the information contained in the approved Application or to the CHDO organization. The CHDO knows of no facts or circumstances that would threaten or adversely affect the current Development and cause the information in the Application to be incorrect or misleading. The City or its agents may make verification of information contained in the approved Application at any time.
2. The CHDO agrees to indemnify and hold harmless the City, its members, officers, employees and agents, from and against, any and all claims, suits, damages, costs and expenses arising out of the City's review of and decisions with regard to the approved Application. City analysis and review of the approved Application and related documentation is for its own purposes. The City has approved a project-specific agreement and the CHDO has accepted such agreement.
3. Misleading information or misrepresentation contained in the approved Application may result in the termination of the underwriting/approval process, a revocation of approval and/or prohibition from participation in City programs.
4. The Contract Documents entered into by the City and the CHDO shall supersede all discussions, negotiations and agreements about the approved Application.
5. The previous execution and delivery of the approved Application and this document is duly authorized and binding on the CHDO.

Date: 6/8/18

Breakthrough Community Services, Inc.

Name of CHDO Organization

Arthur L. Siggers

Signature of Executive Director

Arthur L. Siggers

Signature of Board Chairman

CITY OF HATTIESBURG
RE-CERTIFICATION OF DESIGNATION
OF A

COMMUNITY HOUSING DEVELOPMENT ORGANIZATION

This is to re-certify that Breakthrough Community Services, a 501 C (3) organization has by submission of the required and necessary documentation to the Hattiesburg City Council on May 2, 2017, met the requirements to receive re-designation as a certified City of Hattiesburg Community Housing Development Organization.

This designation will expire June 19, 2019.


Toby Barker, Mayor


Kermas Eaton, City Clerk

State of Mississippi County of Forrest
Subscribed and sworn to before me on
The 19th day June, 2018.


Notary Public



Commision Expiration Date

CHDO APPLICANT'S RE-CERTIFICATION

The Undersigned hereby acknowledges and certifies to the City of Hattiesburg Department of Urban Development (the "City"), individually and on behalf of the CHDO (the "Applicant") as part of the approved application for HOME CHDO set-aside funds in the amount of \$68,038.00 for the development of one (1) housing unit(s).

The CHDO certifies the following:

1. The information contained in the approved Application, including all statements and certifications previously attached hereto, is true and correct and has been prepared with due diligence. The CHDO has an affirmative duty to notify the City about any changes to the information contained in the approved Application or to the CHDO organization. The CHDO knows of no facts or circumstances that would threaten or adversely affect the current Development and cause the information in the Application to be incorrect or misleading. The City or its agents may make verification of information contained in the approved Application at any time.
2. The CHDO agrees to indemnify and hold harmless the City, its members, officers, employees and agents, from and against, any and all claims, suits, damages, costs and expenses arising out of the City's review of and decisions with regard to the approved Application. City analysis and review of the approved Application and related documentation is for its own purposes. The City has approved a project-specific agreement and the CHDO has accepted such agreement.
3. Misleading information or misrepresentation contained in the approved Application may result in the termination of the underwriting/approval process, a revocation of approval and/or prohibition from participation in City programs.
4. The Contract Documents entered into by the City and the CHDO shall supersede all discussions, negotiations and agreements about the approved Application.
5. The previous execution and delivery of the approved Application and this document is duly authorized and binding on the CHDO.

Date: 6/8/18

Breakthrough Community Services, Inc.
Name of CHDO Organization

Arthur L. Segger
Signature of Executive Director

Arthur L. Segger
Signature of Board Chairman



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-546

File ID: 2018-546

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 06/12/2018

Brief Title: Approve Supplemental Agreement No. 1 with Precision Construction for the Infrastructure Improvements at S. 31st Avenue, S. 30 Avenue, Chevy Chase Drive & Hardy Street project and authorize closeout of project.

Final Action: 06/19/2018

Minute Book Number: MB 2018-158

Title:

Approve Supplemental Agreement No. 1 with Precision Construction for the Infrastructure Improvements at S. 31st Avenue, S. 30 Avenue, Chevy Chase Drive & Hardy Street project to adjust final quantities to actual for a total cost overrun of \$3,682.16; Authorize Mayor to execute multiple originals of Supplemental Agreement No. 1; Authorize publication of Notice of Final Settlement for the project; Authorize payment of Pay Application No. 4 and Final in the amount of \$141,953.47.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VI.-12

Sponsors:

Enactment Date:

Attachments: Notice of Final Settlement-Water Phase III, Supplemental Agreement No. 1, Closeout Documents, Executed - Supplemental Agreement No. 1 with Precision Const. for Infrastructure Improvements

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018	Approve				Pass

Action Text: A MOTION was made by Council Member George and seconded by Council Member Brown to Approve Supplemental Agreement No. 1 with Precision Construction for the Infrastructure Improvements at S. 31st Avenue, S. 30 Avenue, Chevy Chase Drive & Hardy Street project to adjust final quantities to actual for a total cost overrun of \$3,682.16; Authorize Mayor to execute multiple originals of Supplemental Agreement No. 1; Authorize publication of Notice of Final Settlement for the project; Authorize payment of Pay Application No. 4 and Final in the amount of \$141,953.47.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
 Council Member Delgado
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2018-546

Title

Approve Supplemental Agreement No. 1 with Precision Construction for the Infrastructure Improvements at S. 31st Avenue, S. 30 Avenue, Chevy Chase Drive & Hardy Street project to adjust final quantities to actual for a total cost overrun of \$3,682.16; Authorize Mayor to execute multiple originals of Supplemental Agreement No. 1; Authorize publication of Notice of Final Settlement for the project; Authorize payment of Pay Application No. 4 and Final in the amount of \$141,953.47.

Summary

Approve Supplemental Agreement No. 1 with Precision Construction for the Infrastructure Improvements at S. 31st Avenue, S. 30 Avenue, Chevy Chase Drive & Hardy Street project and authorize closeout of project.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish once on June 28, 2018

NOTICE OF FINAL SETTLEMENT

NOTICE is hereby given that the contract between the City of Hattiesburg, Mississippi, as Owner and Precision Construction, LLC dated May 16, 2017, for the Infrastructure Improvements at S. 31st Avenue, S. 30th Avenue, Chevy Chase Drive and Hardy Street Project, as per approved plans and specification on file in the City Clerk's Office, has been fully and completely performed and exercised, and that final settlement thereof and thereunder will be made.

THIS NOTICE is given pursuant to and under the terms and provisions of Section 31-5-53, Mississippi Code of 1972, annotated as amended and pursuant to the authority conferred by Order of the Mayor and City Council of Hattiesburg, Mississippi, appearing for record upon and as part of the official minutes of said City of Hattiesburg.

WITNESS my signature and the official seal of said City, on this the 19th day of June, 2018,
A.D.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(S E A L)

Publish (1) Thursday, June 28, 2018
Return PROOF to City Clerk's Office
P O Box 1898
Hattiesburg, MS 39403

**INFRASTRUCTURE IMPROVEMENTS AT S. 31ST AVENUE,
S. 30TH AVENUE, CHEVY CHASE DRIVE & HARDY STREET
CITY OF HATTIESBURG**

SUPPLEMENTAL AGREEMENT NO. 1

CITY OF HATTIESBURG

WHEREAS, We, Precision Construction, LLC Contractor and Westfield Insurance Company, Surety entered into a contract with the City of Hattiesburg on the 16th Day of May 2017 for Infrastructure Improvements at S. 31st Avenue, S. 30th Avenue, Chevy Chase Drive and Hardy Street.

WHEREAS: It is proposed that the following item be added to the contract documents to adjust the location of fire hydrants:

Item 50	Adjustment of Fire Hydrants	LS	2	\$1,270.00	\$2,540.00
---------	-----------------------------	----	---	------------	------------

WHEREAS: The attached Overrun/Underrun statement is included as a part of this change as a result of minor items during construction.

Total of Overrun	\$3,682.16
------------------	------------

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, Precision Construction, LLC, Contractor and Westfield 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 7th day of June, 2018

Precision Construction, LLC

Westfield Insurance Company

By: [Signature]

Contractor

By: [Signature]

Surety Kimberly B. Barhum, Attorney-In-Fact

Witness: [Signature]

Witness: [Signature]

City of Hattiesburg

By: _____

Owner

Witness: _____

ITEM NO.	ITEM DESCRIPTION
1	Clearing and Grubbing
No Change	
2	Removal of Storm Pipe (All Sizes)
No Change	
3	Abandonment of Storm Pipe (All
No Change	
4	Removal of Storm Inlet and Grate Junction Box
No Change	
5	Removal of Concrete Box Culvert (Sizes)
No Change	
6	Removal of Concrete Headwalls (Heights)
No Change	

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 03/29/16, FOR ANY PERSON OR PERSONS NAMED BELOW.

General
Power
of Attorney

CERTIFIED COPY

POWER NO. 2320202 13

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint
DAVID R. FORTENBERRY, RICHARD T. JONES, MARY J. NORVAL, KIMBERLY B. BARHUM, JOINTLY OR SEVERALLY

of HATTIESBURG and State of MS its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship.

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be It Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 29th day of MARCH A.D., 2016 .

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By:
Dennis P. Baus, National Surety Leader and Senior Executive

State of Ohio
County of Medina ss.:

On this 29th day of MARCH A.D., 2016 , before me personally came Dennis P. Baus to me known, who, being by me duly sworn, did depose and say, that he resides in Wooster, Ohio; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 7th day of June A.D. 2018 .



Frank A. Carrino, Secretary

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
7	Removal of Riprap	Sq.Yd.	160	160			\$20.00	\$ -	\$ -
No Change									
8	Removal of Water Main (All Sizes)	Lin. Ft.	380	30		350	\$10.00	\$ -	\$ 3,500.00
Task completed by City forces.									
9	Removal of Water Appurtenance	Each	4	1		3	\$400.00	\$ -	\$ 1,200.00
Task completed by City forces.									
10	Removal of Sanitary Sewer Manhole	Each	4	4			\$2,000.00	\$ -	\$ -
No Change									
11	Removal of Sanitary Sewer Main (All Depths)	Lin. Ft.	429	429			\$15.00	\$ -	\$ -
No Change									
12	Remove and Reset Guardrail	Lin. Ft.	58	58			\$100.00	\$ -	\$ -
No Change									

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
13	Temporary Grassing	Acre	1	1			\$3,500.00	\$ -	\$ -
No Change									
14	Temporary Erosion Control Measures, Per Plans	Lump Sum	1	1			\$13,000.00	\$ -	\$ -
No Change									
15	Crouted RipRap (Incl Grout, Riprap & Geotextile)	Sq. Yd.	213	213			\$120.00	\$ -	\$ -
No Change									
16	Granular Material (LVM) (Class 9, Group B)	Cu. Yd.	710	0		710	\$16.00	\$ -	\$ 11,360.00
Site conditions did not require quantity.									
17	Select Fill Mterial for Trench Repair	Cu. Yd.	2,650	6,220	3570		\$18.00	\$ 64,260.00	\$ -
Site conditions required overexcavation to provide stable trench and bedding for pipe.									
18	Crushed Aggregate for Trench Repair (Size 610)	Cu. Yd.	1,920	837.86		1082.14	\$56.00	\$ -	\$ 60,599.84
Site conditions did not require quantity.									

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
19	Class "B" Structural Concrete - Minor Structures	Cu.Yd.	75	75			\$1,000.00	\$ -	\$ -
No Change									
20	Reinforcing Steel	Lbs.	6,300	6,300			\$2.00	\$ -	\$ -
No Change									
21	6'x4' Precast Concrete Box Culvert (Incl. Precast Bends, Special Cast-In-Place Section, Bedding & Excavation)	Lin. Ft.	300	300			\$420.00	\$ -	\$ -
No Change									
22	7'x4' Precast Concrete Box Culvert (Incl. Precast Bends, Special Cast-In-Place Section, Bedding & Excavation)	Lin. Ft.	124	124			\$480.00	\$ -	\$ -
No Change									
23	7'x4' Precast Concrete Box Culvert End Section (Incl. Bedding & Excavation)	Lin. Ft.	1	1			\$8,000.00	\$ -	\$ -
No Change									
24	15" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	Lin. Ft.	44	44			\$35.00	\$ -	\$ -
No Change									

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
25	18" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	Lin. Ft.	578	578			\$35.00	\$ -	\$ -
No Change									
26	24" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	Lin. Ft.	124	124			\$42.00	\$ -	\$ -
No Change									
27	30" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	Lin. Ft.	204	204			\$55.00	\$ -	\$ -
No Change									
28	42" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	Lin. Ft.	160	160			\$85.00	\$ -	\$ -
No Change									
29	15" Reinforced Concrete Pipe Flared End Section (Incl Bedding & Excavation)	Lin. Ft.	1	1			\$600.00	\$ -	\$ -
No Change									
30	18" Reinforced Concrete Pipe Flared End Section (Incl Bedding & Excavation)	Lin. Ft.	2	0		2	\$700.00	\$ -	\$ 1,400.00
Utility conflicts would not allow installation.									

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
31	Gratings	Lbs	1,000	1152	152		\$7.00	\$ 1,064.00	\$ -
Additional structures required for positive drainage.									
32	Castings	Lbs	1,027	1464	437		\$4.00	\$ 1,748.00	\$ -
Additional required sewer repair was discovered during construction.									
33	6" PVC Sewer, SDR 26 (All Depths, Max 10') (Incl Bedding & Excavation)	Lin. Ft.	22	20		2	\$50.00	\$ -	\$ 100.00
Minor change.									
34	8" PVC Sewer, SDR 26 (All Depths, Max 10') (Incl Bedding & Excavation)	Lin. Ft.	20	123	103		\$60.00	\$ 6,180.00	\$ -
Additional required sewer repair was discovered during construction.									
35	8" DI Sewer, (All Depths, Max 10') (Incl Bedding & Excavation)	Lin. Ft.	36	36			\$90.00	\$ -	\$ -
No Change									
36	10" PVC Sewer, SDR 26 (All Depths, Max 10') (Incl Bedding & Excavation)	Lin. Ft.	802	802			\$45.00	\$ -	\$ -
No Change									

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
37	10" DI Sewer, (All Depths, Max 10') (Incl Bedding & Excavation)	Lin. Ft.	56	56			\$100.00	\$ -	\$ -
No Change									
38	48" Diameter Precast Concrete Manhole (All Depths, Max 10') (Incl Bedding & Excavation)	Each	4	6	2		\$4,300.00	\$ 8,600.00	\$ -
Additional required sewer repair was discovered during construction.									
39	60" Diameter Precast Concrete Manhole (All Depths, Max 10') (Incl Bedding & Excavation)	Each	1	1			\$6,000.00	\$ -	\$ -
No Change									
40	60" Diameter Precast Concrete Doghouse Manhole (All Depths, Max 10') (Incl Bedding & Excavation)	Each	1	1			\$7,500.00	\$ -	\$ -
No Change									
41	6" PVC Cleanout	Each	1	1			\$450.00	\$ -	\$ -
No Change									
42	6" Service Connection to 10" PVC Main	Each	1	1			\$1,850.00	\$ -	\$ -
No Change									

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
43	6" Class 350 Ductile Iron Water Line	Lin. Ft.	80	80			\$30.00	\$ -	\$ -
No Change									
44	6" Gate Valve	Each	3	0		3	\$850.00	\$ -	\$ 2,550.00
Task completed by City forces.									
45	Connection: Proposed 6" DI to Existing 6" Water Line (Hot Tap w/ Valve)	Each	2	2			\$3,000.00	\$ -	\$ -
No Change									
46	3-Way Fire Hydrant with Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe & Other Fittings, Etc)	Each	2	2			\$3,800.00	\$ -	\$ -
No Change									
47	Construction Staking	Lump Sum	1	1			\$25,000.00	\$ -	\$ -
No Change									
48	Maintenance of Traffic	Lump Sum	1	1			\$25,000.00	\$ -	\$ -
No Change									

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
49	Mobilization	Lump Sum	1	1			\$90,000.00	\$ -	\$ -
No Change									
50	Adjustment of Fire Hydrant	Lump Sum	0	2	2		\$1,270.00	\$ 2,540.00	\$ -
Coordination with adjacent project required the adjustment of two (2) fire hydrants.									
Non-Participating									
1	10" PVC Sewer, SDR 26 (All Depths, Max 10') (Incl Bedding & Excavation)	Lin. Ft.	234	234			\$45.00	\$ -	\$ -
No Change									
2	48" Diameter Precast Concrete Manhole (All Depths, Max 10') (Incl Bedding & Excavation)	Each	3	3			\$4,300.00	\$ -	\$ -
No Change									
3	Construction Staking	Lump Sum	1	1			\$7,700.00	\$ -	\$ -
No Change									
4	Maintenance of Traffic	Lump Sum	1	1			\$7,700.00	\$ -	\$ -

OVERRUNS UNDERRUNS
PROJECT: Infrastructure Improvements at S. 31st Avenue, S. 30th Avenue, Chevy Chase Drive Hardy Street
CONTRACTOR: Precision Construction, LLC

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
5	Mobilization	Lump Sum	1	1			\$10,000.00	\$ -	\$ -
No Change									

	\$	84,392.00	\$	80,709.84
PROJECT INCREASE	\$			3,682.16
Original Contract Amount	\$			924,944.00
Final Contract Amount	\$			928,626.16



Engineering Progress

June 11, 2018

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

Attn: Lamar Rutland, P.E.

**Re: Infrastructure Improvements along South 31st Avenue, South 30th
Avenue, Chevy Chase Drive & Hardy Street
City of Hattiesburg**

Dear Lamar:

Enclosed please find the following closeout documents for the above referenced project.

1. Pay Application No. 4 and Final in the amount of 141,953.47
2. Three (3) copies of Consent of Surety to Final Payment
3. Release of Liens
4. Labor and Material Warranty
5. Four (4) copies of Supplemental Agreement No. 1

Please have the Mayor execute all four (4) Supplemental Agreement No. 1 and return three (3) copies to our office for further processing.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Shea E. McNease, P.E.
Project Engineer

/aa

Enclosures

Cc: Precision Construction, SDW files

075695.7220.65

MB 2017-164

RECEIVED
6/11/18

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

Customer No.
Job No.

Invoice No. 4
Invoice Date 4/16/2018

APPLICATION AND CERTIFICATE FOR PAYMENT

Page One of Three

AIA DOCUMENT G702 (Instructions on reverse side)

TO OWNER:	City of Hattiesburg	PROJECT:	Infrastructure Impr. Mid Town	APPLICATION NO.:	4	Distribution to:	☐ OWNER
				PERIOD THRU:	1/25/2018		☐ ARCHITECT
				From:	10/1/2017		☐ CONTRACTOR
FROM CONTRACTOR:	Precision Construction, LLC 15 Chanticleer Drive Hattiesburg, MS 39402	VIA ARCHITECT:		CONTRACT DATE:			

CONTRACT FOR: \$927,484.00

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 924,944.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 924,944.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 928,626.16

5. RETAINAGE:

- a. 0.0% of Completed Work \$ 0.00
(Columns D + E on G703)
 - b. of Stored Material \$
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 928,626.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 786,672.69

8. CURRENT PAYMENT DUE \$ 141,953.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ -3,682.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		\$0.00
TOTALS		\$0.00
NET CHANGES by Change Order		\$0.00

CONTRACTOR:
Precision Construction, LLC

By: Nathan Smutzer Date: 6/7/18

State of: Mississippi
County:
Subscribed and sworn to before me this day:

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 141,953.47
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: Sharon Smutzer Date: 6/8/18
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.

Customer No. 0
Job No. 0

Invoice No.
Invoice Date

4
4/16/2018

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

Page Two of Three

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar

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

APPLICATION NO.:

4/16/2018

PERIOD TO:

1/25/2018

ARCHITECT'S PROJECT NO

2446

A ITEM NO.	B DESCRIPTION OF WORK	C QUANTITY	D UNIT	E UNIT PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H FROM PREVIOUS APPLICATION (D + E)	I THIS PERIOD QUANTITY	J UNIT	K THIS PERIOD VALUE	L MATERIALS PRESENTLY STORED (NOT IN D O R E)	M TOTAL COMPLETED AND STORED TO DATE (D+E+L)	N % (G / C)	O BALANCE TO FINISH (C-G)	P RETAINAGE
BB-1	Cleaning and Grubbing	1	LS	\$ 6,000.00	\$ 6,000.00			\$6,000.00		LS	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
BB-2	Removal of Storm Pipe (all sizes)	676	LF	\$ 30.00	\$ 20,280.00		176.00	\$15,000.00		LF	\$5,280.00		\$20,280.00	100%	\$0.00	\$1,014.00
BB-3	Abandonment of Storm Pipe (All Sizes)	161	LF	\$ 85.00	\$ 13,685.00			\$13,685.00		LF	\$0.00		\$13,685.00	100%	\$0.00	\$684.25
BB-4	Removal of Storm Inlet & Grate & JB	13	EA	\$ 500.00	\$ 6,500.00		2.00	\$5,500.00		EA	\$1,000.00		\$6,500.00	100%	\$0.00	\$325.00
BB-5	Removal of Concrete Box Culvert	130	LF	\$ 40.00	\$ 5,200.00			\$5,200.00		LF	\$0.00		\$5,200.00	100%	\$0.00	\$260.00
BB-6	Removal of Concrete headwalls	20	LF	\$ 100.00	\$ 2,000.00			\$2,000.00		LF	\$0.00		\$2,000.00	100%	\$0.00	\$100.00
BB-7	Removal of Riprap	160	SY	\$ 20.00	\$ 3,200.00			\$3,200.00		SY	\$0.00		\$3,200.00	100%	\$0.00	\$160.00
BB-8	Removal of Water Main	380	LF	\$ 10.00	\$ 3,800.00			\$300.00		LF	\$0.00		\$300.00	8%	\$3,500.00	\$15.00
BB-9	Removal of Water Appurtenance	4	EA	\$ 400.00	\$ 1,600.00			\$400.00		EA	\$0.00		\$400.00	25%	\$1,200.00	\$20.00
BB-10	Removal of Sanitary Sewer manhole	4	EA	\$ 2,000.00	\$ 8,000.00			\$8,000.00		EA	\$0.00		\$8,000.00	100%	\$0.00	\$400.00
BB-11	Removal of Sanitary Sewer Main	429	LF	\$ 15.00	\$ 6,435.00			\$6,435.00		LF	\$0.00		\$6,435.00	100%	\$0.00	\$321.75
BB-12	Remove & Reset Guardrail	58	LF	\$ 100.00	\$ 5,800.00		30.00	\$2,800.00		LF	\$3,000.00		\$5,800.00	100%	\$0.00	\$280.00
BB-13	Temporary Grassing	1	AC	\$ 3,500.00	\$ 3,500.00		1.00	\$3,500.00		AC	\$3,500.00		\$3,500.00	100%	\$0.00	\$175.00
BB-14	Temporary Erosion Control Measures	1	LS	\$ 13,000.00	\$ 13,000.00		0.15	\$11,050.00		LS	\$1,950.00		\$13,000.00	100%	\$0.00	\$650.00
BB-15	Grouted Riprap	213	SY	\$ 120.00	\$ 25,560.00			\$25,560.00		SY	\$0.00		\$25,560.00	100%	\$0.00	\$1,278.00
BB-16	Granular Material LVM Class 9 B	710	CY	\$ 16.00	\$ 11,360.00					CY	\$0.00		\$0.00	0%	\$11,360.00	\$0.00
BB-17	Select Fill for Trench Repair	2,650	CY	\$ 18.00	\$ 47,700.00		1052.00	\$93,024.00		CY	\$18,936.00		\$111,960.00	235%	-\$64,260.00	\$5,598.00
BB-18	Crushed 610 Aggregate Trench Repair	1,920	CY	\$ 56.00	\$ 107,520.00		383.19	\$25,461.52		CY	\$21,458.64		\$46,920.16	44%	\$60,599.84	\$2,346.01
BB-19	Class B Structural Concrete Minor Struct	75	CY	\$ 1,000.00	\$ 75,000.00		8.00	\$67,000.00		CY	\$8,000.00		\$75,000.00	100%	\$0.00	\$3,750.00
BB-20	Reinforcing Steel	6,300	LBS	\$ 2.00	\$ 12,600.00		810.00	\$10,980.00		LBS	\$1,620.00		\$12,600.00	100%	\$0.00	\$630.00
BB-21	6'X4' Precast Box Culvert	300	LF	\$ 420.00	\$ 126,000.00			\$126,000.00		LF	\$0.00		\$126,000.00	100%	\$0.00	\$6,300.00
BB-22	7'X4' Precast Box Culvert	124	LF	\$ 480.00	\$ 59,520.00			\$59,520.00		LF	\$0.00		\$59,520.00	100%	\$0.00	\$2,976.00
BB-23	7'x4' Box Culvert End Section	1	LF	\$ 8,000.00	\$ 8,000.00			\$8,000.00		LF	\$0.00		\$8,000.00	100%	\$0.00	\$400.00
BB-24	15" RCP	44	LF	\$ 35.00	\$ 1,540.00			\$1,540.00		LF	\$0.00		\$1,540.00	100%	\$0.00	\$77.00
BB-25	18" RCP	578	LF	\$ 35.00	\$ 20,230.00		38.00	\$18,900.00		LF	\$1,330.00		\$20,230.00	100%	\$0.00	\$1,011.50
BB-26	24" RCP	128	LF	\$ 42.00	\$ 5,376.00			\$5,376.00		LF	\$0.00		\$5,376.00	100%	\$0.00	\$268.80
BB-27	30" RCP	204	LF	\$ 55.00	\$ 11,220.00			\$11,220.00		LF	\$0.00		\$11,220.00	100%	\$0.00	\$561.00
					\$610,626.00			\$532,151.52			\$66,074.64		\$0.00		\$12,369.84	\$29,911.31

AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 EDITION

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1992

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the items may apply.

(Instructions on reverse side)

AIA DOCUMENT G703

APPLICATION NO. 4
 APPLICATION DATE: 4/16/2018
 PERIOD TO: 12/5/2018
 ARCHITECT'S PROJECT NO. 2446

A	B	C	D	E	F	G	H	I						
ITEM NO.	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	UNIT	THIS PERIOD	MATERIALS STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
BB-28	42" RCP	160	LF	\$85.00	\$ 13,600.00	\$13,600.00		LF	\$0.00		\$13,600.00	100%	\$0.00	\$680.00
BB-29	15" Flared End Section	1	EA	\$600.00	\$ 600.00	\$600.00		EA	\$0.00		\$600.00	100%	\$0.00	\$30.00
BB-30	18" Flared End Section	2	EA	\$700.00	\$ 1,400.00			EA	\$0.00		\$0.00	0%	\$1,400.00	\$0.00
BB-31	Gratings	1,000	LBS	\$7.00	\$ 7,000.00	\$4,032.00	576.00	LBS	\$4,032.00		\$8,064.00	115%	-\$1,064.00	\$403.20
BB-32	Casings	1,027	LBS	\$4.00	\$ 4,108.00	\$2,928.00	732.00	LBS	\$2,928.00		\$5,856.00	143%	-\$1,748.00	\$292.80
BB-33	6" PVC Sewer Max 10'	22	LF	\$50.00	\$ 1,100.00		20.00	LF	\$1,000.00		\$1,000.00	91%	\$100.00	\$50.00
BB-34	8" PVC Sewer Max 10'	20	LF	\$80.00	\$ 1,600.00		123.00	LF	\$7,380.00		\$7,380.00	615%	-\$6,180.00	\$368.00
BB-35	8" DI Sewer Max 10'	36	LF	\$90.00	\$ 3,240.00	\$3,240.00		LF	\$0.00		\$3,240.00	100%	\$0.00	\$162.00
BB-36	10" PVC Sewer Max 10'	802	LF	\$45.00	\$ 36,090.00	\$36,090.00	2.00	LF	\$90.00		\$36,090.00	100%	\$0.00	\$1,804.50
BB-37	10" DI Sewer Max 10'	56	LF	\$100.00	\$ 5,600.00		56.00	LF	\$5,600.00		\$5,600.00	100%	\$0.00	\$280.00
BB-38	48" Manhole Max 10'	4	EA	\$4,300.00	\$ 17,200.00	\$21,900.00	1.00	EA	\$4,300.00		\$25,600.00	150%	-\$8,600.00	\$1,290.00
BB-39	60" Manhole Max 10'	1	EA	\$6,000.00	\$ 6,000.00	\$6,000.00		EA	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
BB-40	60" Doghouse Manhole Max 10'	1	EA	\$7,500.00	\$ 7,500.00	\$7,500.00		EA	\$0.00		\$7,500.00	100%	\$0.00	\$375.00
BB-41	6" PVC Cleanout	1	EA	\$450.00	\$ 450.00	\$450.00		EA	\$0.00		\$450.00	100%	\$0.00	\$22.50
BB-42	6" Svc Connection to 10" PVC	1	EA	\$1,850.00	\$ 1,850.00	\$1,850.00		EA	\$0.00		\$1,850.00	100%	\$0.00	\$92.50
BB-43	6" DI Water Line	80	LF	\$30.00	\$ 2,400.00	\$2,400.00		LF	\$0.00		\$2,400.00	100%	\$0.00	\$120.00
BB-45	6" Gate Valve	3	EA	\$850.00	\$ 2,550.00	\$2,550.00	-3.00	EA	-\$2,550.00		\$0.00	0%	\$2,550.00	\$0.00
BB-50	Adjust Hydrant	2	EA	\$1,270.00	\$ 2,540.00		2.00	EA	\$2,540.00		\$2,540.00	100%	\$0.00	\$127.00
BB-51	Connect 6" DI to exist 6" Water	2	EA	\$3,000.00	\$ 6,000.00	\$6,000.00		EA	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
BB-52	3-Way Fire Hydrant	2	EA	\$3,800.00	\$ 7,600.00	\$7,600.00		EA	\$0.00		\$7,600.00	100%	\$0.00	\$380.00
BB-53	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00	\$18,750.00	0.25	LS	\$6,250.00		\$25,000.00	100%	\$0.00	\$1,250.00
BB-54	Maintenance of Traffic	1	LS	\$25,000.00	\$ 25,000.00	\$23,750.00	0.05	LS	\$1,250.00		\$25,000.00	100%	\$0.00	\$1,250.00
BB-55	Mobilization	1	LS	\$90,000.00	\$ 90,000.00	\$90,000.00		LS	\$0.00		\$90,000.00	100%	\$0.00	\$4,500.00
NP-1	10" PVC Sewer Max 10'	234	LF	\$45.00	\$ 10,530.00	\$10,530.00		LF	\$0.00		\$10,530.00	100%	\$0.00	\$526.50
NP-2	48" Manhole Max 10'	3	EA	\$4,300.00	\$ 12,900.00	\$12,900.00		EA	\$0.00		\$12,900.00	100%	\$0.00	\$645.00
NP-3	Construction Staking	1	LS	\$7,700.00	\$ 7,700.00	\$7,700.00		LS	\$0.00		\$7,700.00	100%	\$0.00	\$385.00
NP-4	Maint of Traffic	1	LS	\$7,700.00	\$ 7,700.00	\$5,775.00	0.25	LS	\$1,925.00		\$7,700.00	100%	\$0.00	\$385.00
NP-5	Mobilization	1	LS	\$10,000.00	\$ 10,000.00	\$10,000.00		LS	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
					\$318,555.00	\$318,555.00			\$34,745.00		\$330,450.00	100%	-\$13,542.00	\$16,520.00
TOTAL DOCUMENT COSTS APPROXIMATE AND CERTIFICATE FOR PAYMENT MAY VARY FROM														GTOS-1882

**AIA****Document G707™ – 1994****Consent Of Surety to Final Payment**

Bond # 4799395

PROJECT: *(Name and address)*Infrastructure Improvements along South 31st
Avenue, South 30th Avenue, Chevy Chase
Drive and Hardy Street Hattiesburg, MS**ARCHITECT'S PROJECT NUMBER:****CONTRACT FOR:** Construction**CONTRACT DATED:**OWNER: ☐ARCHITECT: ☐CONTRACTOR: ☐SURETY: ☐OTHER: ☐**TO OWNER:** *(Name and address)*

City of Hattiesburg

P.O. Box 1898

Hattiesburg, MS 39401

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

(Insert name and address of Surety)

Westfield Insurance Company

P.O. Box 5001

Westfield Center, OH 44251-5001

, SURETY,

on bond of

(Insert name and address of Contractor)

Precision Construction, LLC

15 Chanticleer Dr.

Hattiesburg, MS 39402

, CONTRACTOR,

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

City of Hattiesburg

P.O. Box 1898

Hattiesburg, MS 39401

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereto set its hand on this date: June 7th, 2018

*(Insert in writing the month followed by the numeric date and year.)*Westfield Insurance Company*(Surety)**(Signature of authorized representative)*Kimberly B. Barhum, Attorney-in-Fact*(Printed name and title)*

Attest:

(Seal):

General
Power
of Attorney

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint
DAVID R. FORTENBERRY, RICHARD T. JONES, MARY J. NORVAL, KIMBERLY B. BARHUM, JOINTLY OR SEVERALLY

of HATTIESBURG and State of MS its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship-

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact, may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be It Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 29th day of MARCH A.D., 2016 .

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By:
Dennis P. Baus, National Surety Leader and
Senior Executive

State of Ohio
County of Medina ss.:

On this 29th day of MARCH A.D., 2016, before me personally came Dennis P. Baus to me known, who, being by me duly sworn, did depose and say, that he resides in Wooster, Ohio; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 7th day of June A.D., 2018



Frank A. Carrino, Secretary

Precision Construction LLC.

*15 Chanticleer Dr.
Hattiesburg, MS 39402
Ph: 601-408-5990*

Release of Liens

DATE: April 25, 2018

RE: RE: Infrastructure Improvements Along S. 31st Ave, S. 30th Ave, Chevy Chase Dr, & Hardy St.

Precision Construction, LLC hereby certifies that all bills for labor and materials incorporated into the project under our contract have been paid and that the owner is released from any and all claims and/or damages under this contract.

Precision Construction, LLC

By: *Nathan Smutzer*
Nathan Smutzer, President



Precision Construction LLC.

*15 Chanticleer Dr.
Hattiesburg, MS 39402
Ph: 601-408-5990*

LABOR AND MATERIAL WARRANTY

DATE: April 25, 2018

RE: Infrastructure Improvements Along S. 31st Ave, S. 30th Ave, Chevy Chase Dr, & Hardy St.

Precision Construction, LLC hereby certifies that all work on the above referenced project has been completed in accordance with the Contract Documents and is not defective. If any work is found to be defective within one year of the Substantial Completion date of Oct 27, 2017 we will correct it as per the Contract Documents.

Precision Construction, LLC

By: 
Nathan Smutzer, President



INFRASTRUCTURE IMPROVEMENTS AT S. 31ST AVENUE,
S. 30TH AVENUE, CHEVY CHASE DRIVE & HARDY STREET
CITY OF HATTIESBURG

SUPPLEMENTAL AGREEMENT NO. 1

CITY OF HATTIESBURG

WHEREAS, We, Precision Construction, LLC Contractor and Westfield Insurance Company, Surety entered into a contract with the City of Hattiesburg on the 16th Day of May 2017 for Infrastructure Improvements at S. 31st Avenue, S. 30th Avenue, Chevy Chase Drive and Hardy Street.

WHEREAS: It is proposed that the following item be added to the contract documents to adjust the location of fire hydrants:

Item 50	Adjustment of Fire Hydrants	LS	2	\$1,270.00	\$2,540.00
---------	-----------------------------	----	---	------------	------------

WHEREAS: The attached Overrun/Underrun statement is included as a part of this change as a result of minor items during construction.

Total of Overrun \$3,682.16

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, Precision Construction, LLC, Contractor and Westfield 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 7th day of June, 2018

Precision Construction, LLC

Westfield Insurance Company

By: [Signature]
Contractor

By: [Signature]
Surety Kimberly B. Barhum, Attorney-In-Fact

Witness: [Signature]

Witness: [Signature]

City of Hattiesburg

By: [Signature]
Owner

Witness: [Signature]

General
Power
of Attorney

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint
DAVID R. FORTENBERRY, RICHARD T. JONES, MARY J. NORVAL, KIMBERLY B. BARHUM, JOINTLY OR SEVERALLY

of HATTIESBURG and State of MS its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship.

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be It Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 29th day of MARCH A.D., 2016.

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By: *Dennis P. Baus*
Dennis P. Baus, National Surety Leader and
Senior Executive

State of Ohio
County of Medina ss.:

On this 29th day of MARCH A.D., 2016, before me personally came Dennis P. Baus to me known, who, being by me duly sworn, did depose and say, that he resides in Wooster, Ohio; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



David A. Kotnik
David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 7th day of June A.D., 2018.



Frank A. Carrino Secretary
Frank A. Carrino, Secretary

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
1	Clearing and Grubbing	Lump Sum	1	1			\$6,000.00	\$ -	\$ -
No Change									
2	Removal of Storm Pipe (All Sizes)	Lin. Ft.	676	676			\$30.00	\$ -	\$ -
3	Abandonment of Storm Pipe (All Sizes)	Lin. Ft.	161	161			\$85.00	\$ -	\$ -
No Change									
4	Removal of Storm Inlet and Grate &/or Junction Box	Each	13	13			\$500.00	\$ -	\$ -
No Change									
5	Removal of Concrete Box Culvert (All Sizes)	Lin. Ft.	130	130			\$40.00	\$ -	\$ -
No Change									
6	Removal of Concrete Headwalls (All Heights)	Lin. Ft.	20	20			\$100.00	\$ -	\$ -
No Change									

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
7	Removal of Riprap	Sq.Yd.	160	160			\$20.00	\$ -	\$ -
No Change									
8	Removal of Water Main (All Sizes)	Lin. Ft.	380	30		350	\$10.00	\$ -	\$ 3,500.00
Task completed by City forces.									
9	Removal of Water Appurtenance	Each	4	1		3	\$400.00	\$ -	\$ 1,200.00
Task completed by City forces.									
10	Removal of Sanitary Sewer Manhole	Each	4	4			\$2,000.00	\$ -	\$ -
No Change									
11	Removal of Sanitary Sewer Main (All Depths)	Lin. Ft.	429	429			\$15.00	\$ -	\$ -
No Change									
12	Remove and Reset Guardrail	Lin. Ft.	58	58			\$100.00	\$ -	\$ -
No Change									

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
13	Temporary Grassing	Acre	1	1			\$3,500.00	\$ -	\$ -
No Change									
14	Temporary Erosion Control Measures, Per Plans	Lump Sum	1	1			\$13,000.00	\$ -	\$ -
No Change									
15	Grouted RipRap (Incl Grout, Riprap & Geotextile)	Sq. Yd.	213	213			\$120.00	\$ -	\$ -
No Change									
16	Granular Material (LVM) (Class 9, Group B)	Cu. Yd.	710	0		710	\$16.00	\$ -	\$ 11,360.00
Site conditions did not require quantity.									
17	Select Fill Mterial for Trench Repair	Cu. Yd.	2,650	6,220	3570		\$18.00	\$ 64,260.00	\$ -
Site conditions required overexcavation to provide stable trench and bedding for pipe.									
18	Crushed Aggregate for Trench Repair (Size 610)	Cu. Yd.	1,920	837.86		1082.14	\$56.00	\$ -	\$ 60,599.84
Site conditions did not require quantity.									

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
19	Class "B" Structural Concrete - Minor Structures	Cu.Yd.	75	75			\$1,000.00	\$ -	\$ -
No Change									
20	Reinforcing Steel	Lbs.	6,300	6,300			\$2.00	\$ -	\$ -
No Change									
21	6'x4' Precast Concrete Box Culvert (Incl. Precast Bends, Special Cast-In-Place Section, Bedding & Excavation)	Lin. Ft.	300	300			\$420.00	\$ -	\$ -
No Change									
22	7'x4' Precast Concrete Box Culvert (Incl. Precast Bends, Special Cast-In-Place Section, Bedding & Excavation)	Lin. Ft.	124	124			\$480.00	\$ -	\$ -
No Change									
23	7'x4' Precast Concrete Box Culvert End Section (Incl. Bedding & Excavation)	Lin. Ft.	1	1			\$8,000.00	\$ -	\$ -
No Change									
24	15" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	Lin. Ft.	44	44			\$35.00	\$ -	\$ -
No Change									

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
25	18" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	Lin. Ft.	578	578			\$35.00	\$ -	\$ -
No Change									
26	24" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	Lin. Ft.	124	124			\$42.00	\$ -	\$ -
No Change									
27	30" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	Lin. Ft.	204	204			\$55.00	\$ -	\$ -
No Change									
28	42" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	Lin. Ft.	160	160			\$85.00	\$ -	\$ -
No Change									
29	15" Reinforced Concrete Pipe Flared End Section (Incl Bedding & Excavation)	Lin. Ft.	1	1			\$600.00	\$ -	\$ -
No Change									
30	18" Reinforced Concrete Pipe Flared End Section (Incl Bedding & Excavation)	Lin. Ft.	2	0		2	\$700.00	\$ -	\$ 1,400.00
Utility conflicts would not allow installation.									

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
31	Gratings	Lbs	1,000	1152	152		\$7.00	\$ 1,064.00	\$ -
Additional structures required for positive drainage.									
32	Castings	Lbs	1,027	1464	437		\$4.00	\$ 1,748.00	\$ -
Additional required sewer repair was discovered during construction.									
33	6" PVC Sewer, SDR 26 (All Depths, Max 10') (Incl Bedding & Excavation)	Lin. Ft.	22	20		2	\$50.00	\$ -	\$ 100.00
Minor change.									
34	8" PVC Sewer, SDR 26 (All Depths, Max 10') (Incl Bedding & Excavation)	Lin. Ft.	20	123	103		\$60.00	\$ 6,180.00	\$ -
Additional required sewer repair was discovered during construction.									
35	8" DI Sewer, (All Depths, Max 10') (Incl Bedding & Excavation)	Lin. Ft.	36	36			\$90.00	\$ -	\$ -
No Change									
36	10" PVC Sewer, SDR 26 (All Depths, Max 10') (Incl Bedding & Excavation)	Lin. Ft.	802	802			\$45.00	\$ -	\$ -
No Change									

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
37	10" DI Sewer, (All Depths, Max 10') (Incl Bedding & Excavation)	Lin. Ft.	56	56			\$100.00	\$ -	\$ -
No Change									
38	48" Diameter Precast Concrete Manhole (All Depths, Max 10') (Incl Bedding & Excavation)	Each	4	6	2		\$4,300.00	\$ 8,600.00	\$ -
Additional required sewer repair was discovered during construction.									
39	60" Diameter Precast Concrete Manhole (All Depths, Max 10') (Incl Bedding & Excavation)	Each	1	1			\$6,000.00	\$ -	\$ -
No Change									
40	60" Diameter Precast Concrete Doghouse Manhole (All Depths, Max 10') (Incl Bedding & Excavation)	Each	1	1			\$7,500.00	\$ -	\$ -
No Change									
41	6" PVC Cleanout	Each	1	1			\$450.00	\$ -	\$ -
No Change									
42	6" Service Connection to 10" PVC Main	Each	1	1			\$1,850.00	\$ -	\$ -
No Change									

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
43	6" Class 350 Ductile Iron Water Line	Lin. Ft.	80	80			\$30.00	\$ -	\$ -
No Change									
44	6" Gate Valve	Each	3	0		3	\$850.00	\$ -	\$ 2,550.00
Task completed by City forces.									
45	Connection: Proposed 6" DI to Existing 6" Water Line (Hot Tap w/ Valve)	Each	2	2			\$3,000.00	\$ -	\$ -
No Change									
46	3-Way Fire Hydrant with Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe & Other Fittings, Etc)	Each	2	2			\$3,800.00	\$ -	\$ -
No Change									
47	Construction Staking	Lump Sum	1	1			\$25,000.00	\$ -	\$ -
No Change									
48	Maintenance of Traffic	Lump Sum	1	1			\$25,000.00	\$ -	\$ -
No Change									

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
49	Mobilization	Lump Sum	1	1			\$90,000.00	\$ -	\$ -
No Change									
50	Adjustment of Fire Hydrant	Lump Sum	0	2	2		\$1,270.00	\$ 2,540.00	\$ -
Coordination with adjacent project required the adjustment of two (2) fire hydrants.									
Non-Participating									
1	10" PVC Sewer, SDR 26 (All Depths, Max 10') (Incl Bedding & Excavation)	Lin. Ft.	234	234			\$45.00	\$ -	\$ -
No Change									
2	48" Diameter Precast Concrete Manhole (All Depths, Max 10') (Incl Bedding & Excavation)	Each	3	3			\$4,300.00	\$ -	\$ -
No Change									
3	Construction Staking	Lump Sum	1	1			\$7,700.00	\$ -	\$ -
No Change									
4	Maintenance of Traffic	Lump Sum	1	1			\$7,700.00	\$ -	\$ -

OVERRUNS UNDERRUNS
PROJECT : Infrastructure Improvements at S. 31st Avenue, S. 30th Avenue, Chevy Chase Drive Hardy Street
CONTRACTOR: Precision Construction, LLC

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
5	Mobilization	Lump Sum	1	1			\$10,000.00	\$ -	\$ -
No Change									

	\$	84,392.00	\$	80,709.84
PROJECT INCREASE	\$			3,682.16
Original Contract Amount	\$			924,944.00
Final Contract Amount	\$			928,626.16



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-541

File ID: 2018-541

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 06/11/2018

Brief Title: Appointment of Darryn Cook-Kelley to The Recreation Board of the City of Hattiesburg.

Final Action: 06/19/2018

Minute Book Number: MB 2018-158-159

Title:

Ratify and confirm the Mayor's appointment of Darryn Cook-Kelley(W4) to the Recreation Board for a five(5) year term beginning June 19, 2018 and ending June 18, 2023.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VI.-13

Sponsors:

Enactment Date:

Attachments: Darryn _Cook-Kelley_resume_2018_06, Kelley Data Sheet

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018	Ratify and Confirm				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Ratify and confirm the Mayor's appointment of Darryn Cook-Kelley(W4) to the Recreation Board for a five(5) year term beginning June 19, 2018 and ending June 18, 2023.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-541

Title

Ratify and confirm the Mayor's appointment of Darryn Cook-Kelley(W4) to the Recreation Board for a five(5) year term beginnig June 19, 2018 and ending June 18, 2023.

Summary

Appointment to the Recreation Board.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Darryn Cook-Kelley

207 S. 13th ave , Hattiesburg, MS 39401
Darryn54@gmail.com | (602) 791-6722

PROFESSIONAL SUMMARY

I am an experienced supervisor; able to explain information clearly, and inspire team members to achieve their potential while working toward common goals. With 5+ years of coordinating experience, I am a conscientious self-starter, with a strong work ethic. I exceed with my communication skills and the ability to stay calm among multiple tasks. I truly believe I can be an effective member of your team.

EMPLOYMENT HISTORY

Coordinator of Intramural Sports

Aug 2014 — Present

William Carey University | Hattiesburg, MS

One of the best private universities in the country being ranked as No. 2 Best Value among regional universities in the south by U.S. News & World Report in 2017.

- Improved over 15 different recreational sport programs across campus. Increased participation of over 5 sport programs by 50% or more. Introduced rec-sport trends and implemented these new sport activities which established student retention and increased participation. Generated activity awareness through university social media sites.
- Established the start of Carey's first archery team. Turned a school "club" into an NAIA recognized team consisting of 15 male and female archers competing in tournaments across the Southern regions.
- Optimized the Universities Student Center facility. Responsible for the operation of the weight room and game room, which was used by all current students and staff members of the university. Managed a team of 15-20 work-studies that ran the day-to-day tasks of the facility.
- Added a freshman orientation event called CareyWOW. A committee of several staff members including myself formed this experience for over 200 students lasting three days. This event catered to incoming freshman and transfer students designed to maximize their college experience at Carey. This three day event has seen growth all three years it has been implemented. Passion and work ethic allowed me the opportunity to be in a leadership role for this event.

Camp Counselor/ Program Coordinator

Apr 2010 — Aug 2012

Desert Foothills YMCA | Scottsdale, AZ

The YMCA prides itself on exceptional customer service and providing top tier programs and facilities for children and adults. This particular YMCA was in their first year of operation when I was hired.

- Optimized and co-created the first summer camp program. Exceeded in communication with parents and staff to maximize the camps success. Due to success of the program, I was asked to lead and takeover other areas of the facility.
- Generated increased participation for the Biddy Ball, and Spring/Winter break camps. Introduced Birthday party events.

Sports Instructor

News Release Basketball | Denver, CO

Recruited to host basketball camps over seas in France, and Belgium. Our team put on free week long basketball camps for the youth in the surrounding area. I was responsible for relational communication, implementing activities and instruction for campers and the families of the campers.

Jun 2008 – Jul 2008

EDUCATION

Masters, Athletic Administration

William Carey University

2017

Bachelor of Science, Psychology major, Physical Education minor

William Carey University

2014

High School Diploma

Shadow Mountain High School

2009

PROFICIENT IN USING MICROSOFT EXCEL, WORD, POWER POINT , OUTLOOK, AND GOOGLE DOCS.

MULTI-HAZARD EMERGENCY PLANNING FOR SCHOOLS

Completed the online course through FEMA and have a certificate of completion.

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Recreation Board

TERM OF OFFICE: 5 years PERIOD: _____ REPLACES: _____

TERM EXPIRED: _____ OR RESIGNED: _____ Letter attached _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES ____ NO X

NAME OF PROPOSED APPOINTEE: Darryn Cook- Kelley

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 207 S. 13th Ave

HOME PHONE NUMBER: _____ WARD: 4

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Mayor Toby Barker DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-547

File ID: 2018-547

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Angie Sanford

File Created: 06/13/2018

Brief Title: Maintenance agreement with MCCi for Legistar Software

Final Action:

Minute Book Number: MB 2018-159

Title:

Authorize Mayor to execute Yearly Maintenance Contract between The City of Hattiesburg and MCCi for Legistar Software at a cost of \$13,576.50.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VII.-1

Sponsors:

Enactment Date:

Attachments: Hattiesburg, MS Legistar Invoice

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Angie Sanford

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-547

Title

Authorize Mayor to execute Yearly Maintenance Contract between The City of Hattiesburg and MCCi for Legistar Software at a cost of \$13,576.50.

Summary

MCCi: Legistar Software Yearly Maintenance Contract for \$13,576.50.

Budget Information

001091.6365 \$13,576.50

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information



P.O. Box 2235 Tallahassee, FL 32316
FEIN: 33-1069550
Questions: finance@mccinnovations.com

INVOICE

Page 1

Bill To:

HATTIESBURG, MISSISSIPPI
MS. ANGIE SANFORD
PO BOX 1898
HATTIESBURG, MS 39403

Invoice Number	00013836
Invoice Date	4/17/2018
PO Number	
Customer Id	60-60811
Payment Terms	Net 30

Shipped	Description	Unit Price	Extended Price
1	LF SUPPORT RENEWAL	\$13,576.50	\$13,576.50
Annual Support Renewal- Coverage: 6/30/2018 - 6/29/2019			

Subtotal	\$13,576.50
Discount	\$0.00
Freight	\$0.00
Tax	\$0.00
Total	\$13,576.50

If planning to pay via EFT, formal EFT instructions should only be requested/received from our Finance Department (finance@mccinnovations.com). Additionally, it is your responsibility to verbally verify EFT instructions with a member of our Finance department prior to making an EFT payment for the first time, and/or prior to submitting EFT payment(s) in the event updated EFT instructions are provided to you.

Please remit one copy with payment



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-528

File ID: 2018-528

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 06/07/2018

Brief Title: Acknowledging certification of the 2018 School Bond
Referendum election.

Final Action:

Minute Book Number: MB 2018-159

Title:

Acknowledge certification of results of the 2018 School Bond Referendum
special election.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VII.-2

Sponsors:

Enactment Date:

Attachments: Official Recapitulation-2018 School Referendum

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-528

Title

Acknowledge certification of results of the 2018 School Bond Referendum special election.

Summary

Certification of the 2018 School Bond Referendum.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The Municipal Executive Committee will prepare three Official Recapitulation Sheets containing the vote of the entire municipality by ward. They will forward one copy to Delbert Hosemann, Secretary of State, P.O. Box 136, Jackson MS 39205, file one copy with the Municipal Clerk, and keep the third for their records.

OFFICIAL RECAPITULATION of votes cast in the Special Election held in the Municipality of Hattiesburg, Mississippi on the 22nd day of May, 2018

Names of Election Wards

[illegible]

We, the undersigned Municipal Executive Committee, hereby certify that the foregoing is a true and complete Recapitulation and statement of the results of the Special Election held on the 22nd day of May, 2018, in the Municipality of Hattiesburg, Mississippi, and that the foregoing correctly shows the votes cast for each person and for the office set opposite the respective names at said election.

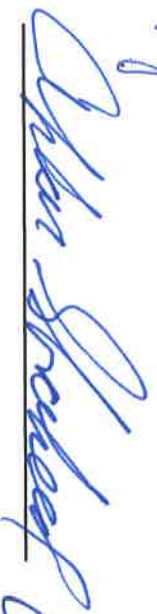
In Testimony Whereof, Witness our hands this 22nd day of May, 2018

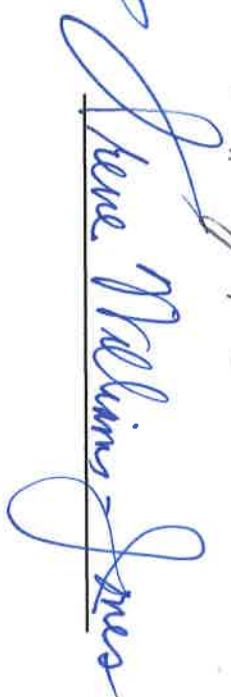
Municipal Election Commissioners of the Municipality of Hattiesburg, Mississippi













City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-551

File ID: 2018-551

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

Requester:

File Created: 06/14/2018

Brief Title: Acknowledge Proof of Publication for the month of April and May 2018.

Final Action:

Minute Book Number: MB 2018-159

Title:

Acknowledge Proof of Publication for the month of April and May 2018.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VII.-3

Sponsors:

Enactment Date:

Attachments: PUBLICATIONS FOR APRIL & MAY 2018

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	06/19/2018					

Text of Legislative File 2018-551

Title

Acknowledge Proof of Publication for the month of April and May 2018.

Summary

Acknowledge Proof of Publication for the month of April and May 2018.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**AFFIDAVIT OF PUBLICATION
THE CLARION-LEDGER**

TO: THE CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG, MS 39401
Acct# TCL-C19347

Ad Number: 0002874938

**THE STATE OF MISSISSIPPI
HINDS COUNTY**

PERSONALLY appeared before me, the undersigned notary public in and for Hinds County, Alicia Collins, an authorized clerk of The Clarion-Ledger, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

Was published in said newspaper in the issue(s) of:

04/29/18

Size: 225 words / 2 col. x 37 lines

Published: 1 time(s)

Now due on said account is \$60.52

Signed Alicia Collins
Authorized Clerk of The Clarion-Ledger

SWORN to and subscribed before me on 04/29/2018.

Frances L. Mack
Notary Public
Frances Mack

Notary Public State of Mississippi at Large.

(SEAL)



NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, May 10, 2018, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following supplies, to-wit:

MINIMUM OF FOUR (4) AND MAXIMUM OF FOURTEEN (14) FULLY EQUIPPED BODY ON CHASSIS TRANSIT VEHICLES FOR URBAN DEVELOPMENT/MASS TRANSIT

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi, 39403, (601) 545-4552, which may be obtained upon request.

SEALED BIDS:

Sealed bids must be received in a sealed envelope which is marked in the lower left-hand corner with the word BID and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

ELECTRONIC BIDS / REVERSE AUCTIONS:

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids and /or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 17th day of April, 2018

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

(SEAL)
4/29/18

0002874938-01

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 424 Published 1 times

Date 1st Published: 04.12.18 Amt: 50.88

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 50.88

Proof of Publication Fee: 3.00

TOTAL: 53.88

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 12th
day of April, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]
Commission Expires Oct 4, 2019

FOR OFFICE USE ONLY:

- ☐ Em P: 04.06.18
- ☐ App: 04.09.18
- ☐ File Title: _____
- ☐ Invoice #: 81586
- ☐ Inv. Crt/Mld: 04.13.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: 04.13.18

PUBLIC HEARING

NOTICE is hereby given that a petition
has been filed by Allison Stayer, Owner,
as required in the Land Development
Code, Ord. No. 3209, to change the zon-
ing classification for a certain property lo-
cated at 18 Jervis Mims Road (Parcel
2-051H-05-007.00, PPIN 39197, Ward 5)
from Section 4.5.3, R-1A (Single-Family
Residential) District to Section 4.5.1, A-1
(Agricultural) District. Said property being
more particularly described as follows, to-
wit:

A parcel of land located in the SW 1/4
of the SE 1/4 of section 5, Township 3
North, Range 13 West, Forest county,
Mississippi, and being more particularly
described as follows:

Commence and began at a crimp Top
pipe found marking the south east corner
of the said SW 1/4 of the SE 1/4; Thence
run North 88 degrees 57'26" West along
the south line of the said SW 1/4 of the SE
1/4 for 564.01 feet to a crop top pipe found
on the Northern right of way line of Jervis
Mims Road; Thence run North 56° 26'17"
west along said Northwestern right of way
line for 951.16 feet to a metal pipe found
on the west line of this said SW 1/4 of the
SE 1/4; thence run north 0° 17'15" west
along said west line for 775.08 feet to a
metal pipe found marking done NW cor-
ner of the said SW 1/4 of the SE 1/4;
thence Run North 87° 48'49" east along
the north line of this said SW 1/4 of the SE
1/4 for 1355.21 feet to a Pine not found
marking there in a corner of the said SW
1/4 of the SE 1/4; thence run South 0°
13'34" east along the east line of the sad
SW 1/4 of the SE 1/4 for 1315.60 feet
back to the point of beginning; said parcel
contains 35.82 acres, more or less. Bear-
ing in this description based on a GPS ob-
servation of geodetic North; all together
with all improvements thereon and Appur-
tenances thereunto belonging.

A PUBLIC HEARING in relation to the
above described petition will be held at
1:00 p.m., Wednesday, May 2, 2018 in the
Jackie Dole Sherrill Community Center,
First Floor, Hattiesburg, Mississippi, be-
fore the Planning Commission of said City,

at which time and at which hearing all par-
ties of interest and citizens shall have an
opportunity to be heard.

WITNESS my signature and the official
seal of said City on this, the 6th day of
April, 2018.

CITY OF HATTIESBURG, MISSIS-
SIPPI
BY: (S) Kemas Eaton
CITY CLERK
(SEAL)

Published in The Hattiesburg Post on
April 12th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 277 Published 2 times

Date 1st Published: 04.19.18 Amt: 33.24

Date 2nd Published: 04.26.18 Amt: 27.70

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 60.94

Proof of Publication Fee: 3.00

TOTAL: 63.94

(signed) [Signature]

The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 26th
day of April, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi.

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 04.16.18
- ☐ App: 04.17.18
- ☐ File Title _____
- ☐ Invoice #: 81695
- ☐ Inv. Crd/Mld: 04.30.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: 04.30.18

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, May 10, 2018, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following supplies, to-wit:

MINIMUM OF FOUR (4) AND MAXIMUM OF FOURTEEN (14) FULLY EQUIPPED BODY ON CHASSIS TRANSIT VEHICLES FOR URBAN DEVELOPMENT/MASS TRANSIT.

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi, 39403, (601) 545-4552, which may be obtained upon request.

SEALED BIDS:

Sealed bids must be received in a sealed envelope which is marked in the lower left-hand corner with the word BID and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

ELECTRONIC BIDS / REVERSE AUCTIONS:

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 17th day of April, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

(S) Kemas Eaton
CITY CLERK

(SEAL)

Published in The Hattiesburg Post on April 19th and April 26th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 285 Published 1 times

Date 1st Published: 05.10.18 Amt: 34.20

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 34.20

Proof of Publication Fee: 3.00

TOTAL: 37.20

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 10th
day of May, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIO- LATIONS

TO: Rankin L. Lindsey, Jr, 202 S. 14th
Ave HATTIESBURG, MS 39401; TTLBL,
LLC, address unknown and all unknown
persons claiming any right, title or interest
in or to the hereinafter described property.
PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On April
16, 2018 in the Council room of the City
Hall, Hattiesburg, MS to determine
whether or not the hereinafter-described
property is in such a state of uncleanness
to be a menace to the public health
and safety of the community. You have a
right to file an answer and to appear at
said hearing in person or otherwise and
to offer your defense, if any. If, at such
hearing, the City Council shall adjudicate
the property in its then condition to be a
menace to the health and safety of the
community, the City of Hattiesburg shall,
if the owner will not do so himself, pro-
ceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property and
the costs may become assessment
against the property, which shall be a lien
against said property all as provided by
statute, to wit:

PARCEL: 2-029M-09-299, 202 S. 14th
Ave. HATTIESBURG, MS 39401 and bet-
ter described as The west 110.0 feet, Lots
3 and 4, Block 10, Hattiesburg Heights
Proper survey, Hattiesburg, Forrest
County, Mississippi.

Published in The Hattiesburg Post
on May 10th, 2018.

FOR OFFICE USE ONLY:

- ☐ Em P: 05.04.18
- ☐ App: 05.04.18
- ☐ File Title: _____
- ☐ Invoice #: 81779
- ☐ Inv. Crt/Mld: 05.10.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 333 Published 1 times

Date 1st Published: 05.10.18 Amt: 39.96

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 39.96

Proof of Publication Fee: 3.00

TOTAL: 42.96

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 10th
day of May, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIO- LATIONS

TO: Edgar Foreman 3354 Hwy 42
HATTIESBURG, MS 39401; Bennett Tax
Co INC, address unknown, and all un-
known persons claiming any right, title or
interest in or to the hereinafter described
property

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On May
21, 2018 in the Council room of the City
Hall, Hattiesburg, MS to determine
whether or not the hereinafter-described
property is in such a state of uncleanni-
ness to be a menace to the public health
and safety of the community. You have a
right to file an answer and to appear at
said hearing in person or otherwise and
to offer your defense, if any. If, at such
hearing, the City Council shall adjudicate
the property in its then condition to be a
menace to the health and safety of the
community, the City of Hattiesburg shall,
if the owner will not do so himself, pro-
ceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property and
the costs may become assessment
against the property, which shall be a lien
against said property all as provided by
statute, to wit:

PARCEL: 2-029F-04-199, 451 West
4th St. Hattiesburg, MS 39401, or better
described as, Part of Lot Two (2) of Block
171 of Crittenden Survey to the City of
Hattiesburg, Forrest County, Mississippi,
and more particularly describes as begin-
ning 253 feet West of the Southeast cor-
ner of said Lot Two (2), thence run North
236 feet, thence run West 4th Street,
thence run East 58 feet to the point of be-
ginning, together with all improvements
lying thereon and appurtenances there-
unto belonging.

Published in The Hattiesburg Post
on May 10th, 2018.

FOR OFFICE USE ONLY:

- ☐ Em P: 05-04-18
- ☐ App: 05-04-18
- ☐ File Title: _____
- ☐ Invoice #: 81779
- ☐ Inv. Crt/Mld: 05.10.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 316 Published 1 times

Date 1st Published: 05.10.17 Amt: 37.92

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 37.92

Proof of Publication Fee: 3.00

TOTAL: 40.92

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 10th
day of May, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi.

(signed) [Signature]

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIO- LATIONS

TO: Gavin Hamp Cooley P.O. Box
1270 Purvis, MS 39475; TTLBL, LLC ad-
dress unknown, and all unknown persons
claiming any right, title or interest in or to
the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On May
21, 2018 in the Council room of the City
Hall, Hattiesburg, MS to determine
whether or not the hereinafter-described
property is in such a state of uncleanli-
ness to be a menace to the public health
and safety of the community. You have a
right to file an answer and to appear at
said hearing in person or otherwise and
to offer your defense, if any. If, at such
hearing, the City Council shall adjudicate
the property in its then condition to be a
menace to the health and safety of the
community, the City of Hattiesburg shall,
if the owner will not do so himself, pro-
ceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property and
the costs may become assessment
against the property, which shall be a lien
against said property all as provided by
statute, to wit:

PARCEL: 2-029N-09-308, 802 West
Pine St. Hattiesburg, MS 39401, or better
described as, Lot 15 and 16, Block 137
of the KAMPER WHINNERY EXTEN-

SION No. 2 SURVEY OR ADDITION OF
the City of Hattiesburg, Forrest County,
Mississippi, as per the official plat map
thereof On file in the office of the
Chancery Clerk of Forrest County, Mis-
sissippi. Together with the improvements
thereon and Belonging.

Published in The Hattiesburg Post
on May 10th, 2018.

FOR OFFICE USE ONLY:

- ☐ Em P: 05.04.18
- ☐ App: 05.04.18
- ☐ File Title: _____
- ☐ Invoice #: 81779
- ☐ Inv. Crt/Mld: 05.10.18
- ☐ Pyrmnt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 367 Published 4 times
Date 1st Published: 04.19.18 Amt: 44.04
Date 2nd Published: 04.26.18 Amt: 36.70
Date 3rd Published: 05.03.18 Amt: 36.70
Date 4th Published: 05.10.18 Amt: 36.70
Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 154.14

Proof of Publication Fee: 3.00

TOTAL: 157.14

(signed)

The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 10th
day of May, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi.

(signed)

FOR OFFICE USE ONLY:

- ☐ Em P: 04.12.18
- ☐ App: 04.13.18
- ☐ File Title: _____
- ☐ Invoice #: 81766
- ☐ Inv. Crt/Mld: 05.10.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

SUBSTITUTE TRUSTEE'S NOTICE OF SALE

STATE OF MISSISSIPPI
COUNTY OF FORREST

WHEREAS, on the 18th day of May, 2012, and acknowledged on the 18th day of May, 2012, Vannie Nicholson executed and delivered a certain deed of trust unto Charles E. Lawrence, Trustee for the City of Hattiesburg, Beneficiary, to secure an indebtedness therein described, which Deed of Trust is recorded in the office of the Chancery Clerk of Forrest County, Mississippi in Book 1839 at Page 610 #690345; and

WHEREAS, on the 9th day of April, 2018, the Holder of said Deed of Trust substituted and appointed Moran M. Pope III as Trustee in said Deed of Trust, by instrument recorded in the office of the aforesaid Chancery Clerk in Book 2169 at Page 680; and

WHEREAS, default having been made in the payments out of the indebtedness secured by the said Deed of Trust, and the holder of said Deed of Trust having requested the undersigned so to do, on the 11th day of May, 2018, I will, during the lawful hours of between 11:00 a.m. and 4:00 p.m., at public outcry, offer for sale and will sell, at the Northeast main door of the Forrest County Courthouse, Paul B. Johnson, Jr. Chancery Facility, which Chancery Facility is located at 641 Main Street at Hattiesburg, Mississippi, for cash to the highest bidder, the following described land and property situated in Forrest County, Mississippi, to-wit:

A part of Lot 10 Block "B" of the John Kamper Subdivision; begin at the Southwest corner of Lot 10 Block "B" East 50 Feet, North 130 Feet, West 50 Feet, South 130 Feet, back to the point of beginning, in the City of Hattiesburg, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all appurtenances thereunto belonging.

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

WITNESS MY SIGNATURE, this the 11 day of April, 2018.

(S) Moran M. Pope III
Moran M. Pope III, Substitute
Trustee
200 Forrest St.
Hattiesburg, MS 39401

Published in The Hattiesburg Post
on April 19th, April 26th, May 3rd and
May 10th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 203 Published 1 times

Date 1st Published: 05.17.18 Amt: 24.36

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 24.36

Proof of Publication Fee: 3.00

TOTAL: 27.36

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 17th
day of May, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 05.11.18
- ☐ App: _____
- ☐ File Title: _____
- ☐ Invoice #: 81876
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a peti-
tion has been filed by Alexander Ig-
natiev, Applicant, as required in the
Land Development Code, Ord. No.
3209, to close and vacate a portion of

the undeveloped alley running east and
west between Dixie Avenue and Gor-
dons Creek, which is located directly
between PPIN 16078 and PPIN 16079
and PPIN 16082. Said property being
more particularly described as follows,
to-wit:

All of a 20 foot wide East / West un-
improved alley in Block 13, of the Hat-
tiesburg Heights Survey located in the
SE ¼ of the NE ¼ of Section 8, T-4-N,
R-13-W, City of Hattiesburg, Forrest
County, MS.

A PUBLIC HEARING in relation to
the above described petition will be held
at 1:00 p.m., Wednesday, June 6, 2018
in the Jackie Dole Sherrill Community
Center, First Floor, Hattiesburg, Missis-
sippi, before the Planning Commission
of said City, at which time and at which
hearing all parties of interest and citi-
zens shall have an opportunity to be
heard.

WITNESS my signature and the of-
ficial seal of said City on this, the 11th
day of May, 2018.

CITY OF HATTIESBURG, MISSIS-
SIPPI
BY: /s/ Kermas Eaton
CITY CLERK
(SEAL)

Published in The Hattiesburg Post
on May 17th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 415 Published 1 times

Date 1st Published: 05.17.18 Amt: 49.80

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 49.80

Proof of Publication Fee: 3.00

TOTAL: 52.80

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 17th
day of May, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 05.11.18
- ☐ App: _____
- ☐ File Title: _____
- ☐ Invoice #: 81876
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a peti-
tion has been filed by Donald Crowther,
Representative, Sidney Malone, Owner,
as required in the Land Development
Code, Ord. No. 3209, to change the
zoning classification for a certain prop-
erty located at 5224 Old Highway 42.

(Parcel 2-029D-04-016.00, PPIN
25933, Ward 2) from Section 4.5.13, I-
1 (Light Industrial) District to Section
4.5.12, B-5 (Regional Business) District.
Said property being more particularly
described as follows, to-wit:

A part of the NW ¼ of the NW ¼ of
Section 4, Township 4 North, Range 13
West, City of Hattiesburg, County of
Forrest, State of Mississippi, and being
more particularly described as com-
mencing at the NW corner of the said
Section 4; thence run East along the
North line of the said NW ¼ of the NW
¼ of Section 4 for 267.16 feet; thence
run South for 33.18 feet to a point on
the Southern right of way line of
Pritchard Street, said point being the
Point of Beginning; thence run South
89°20'53" East along the said Southern
right of way line of Pritchard Street for
106.47 feet to a point of intersection of
the said Southern right of way line of
Pritchard Street and the Southwestern
right of way line of Lakeview Road;
thence run South 64°06'21" East along
the said Southwestern right of way line
of Lakeview Road for 317.27 feet;
thence run South 29°07'39" West for
268.80 feet to a point on the Northern
right of way line of U.S. Highway No. 42
Bypass; thence run Northwesterly along
the said Northern right of way line of
U.S. Highway No. 42 Bypass and arc to
the left for 398.69 feet, said arc having
a radius of 2998.82 feet, a chord bear-
ing of North 61°23'51" West and a chord
distance of 398.40 feet; thence run
North 25°45'53" East for 204.14 feet to
the Point of Beginning; comprising 2.32
acres, more or less.

A PUBLIC HEARING in relation to
the above described petition will be held
at 1:00 p.m., Wednesday, June 6, 2018
in the Jackie Dole Sherrill Community
Center, First Floor, Hattiesburg, Missis-
sippi, before the Planning Commission
of said City, at which time and at which
hearing all parties of interest and citi-
zens shall have an opportunity to be
heard.

WITNESS my signature and the of-
ficial seal of said City on this, the 11th
day of May, 2018.

CITY OF HATTIESBURG, MISSIS-
SIPPI

BY: /s/ Kermas Eaton
CITY CLERK
(SEAL)

Published in The Hattiesburg Post
on May 17th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 379 Published 1 times

Date 1st Published: 05.17.18 Amt: 45.48

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 45.48

Proof of Publication Fee: 3.00

TOTAL: 48.48

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 17th
day of May, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 05.11.18
- ☐ App: _____
- ☐ File Title: _____
- ☐ Invoice #: 81876
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a peti-
tion that has been filed by Rene Benoit,

Representative and Tracy Clinton,
Owner, as required in the Land Devel-
opment Code, Ord. No. 3209, to vary
from Section 6, Table 6.1 setbacks and
max impervious lot coverage: Front set-
back is twenty (20) feet on a corner lot
and instead allow a front (south) set-
back of six feet and a six inches (6' 6")
for a variance of thirteen feet and six
inches (13' 6") on the south side and a
front (east) setback of two (2) feet for a
variance of eighteen (18) feet on the
east side; Side setback is ten (10) feet
and instead allow a side (north) setback
of two (2) feet for a variance of eight (8)
feet on the north side; Rear setback is
twenty-five (25) feet and instead allow
a rear (west) setback of one foot and
ten inches (1' 10") for a variance of
eighteen feet and two inches (18' 2") on
the rear of the property; Max Impervious
Surface Lot Coverage for R-1C is fifty
percent (50%) and instead allow for an
impervious surface lot coverage of
twenty percent (20%) for a variance of
thirty percent (30%) for a property lo-
cated at 900 Mobile Street (Parcel: 2-
029G-03-099.00; PPIN: 25677 Ward
2). Said property being more particularly
described as follows, to-wit:

Part of Lot 1 and 2, more particularly
described as beginning at the SE corner
of Lot 1 and run North 52 feet, thence
run West 45 feet, thence run South 52
feet, thence run East 45 feet to the
Point of Beginning of Block 9 of Yellow
Pine Park Subdivision of the City Of
Hattiesburg, Forrest County, Missis-
sippi.

A PUBLIC HEARING in relation to
the above described petition will be held
at 1:00 p.m., Wednesday, June 6, 2018
in the Jackie Dole Sherrill Community
Center, First Floor, Hattiesburg, Missis-
sippi, before the Board of Adjustment of
said City, at which time and at which
hearing all parties of interest and citi-
zens shall have an opportunity to be
heard.

WITNESS my signature and the of-
ficial seal of said City on this, the 11th
day of May, 2018.

CITY OF HATTIESBURG, MISSIS-
SIPPI
BY: /s/ Kermas Eaton
CITY CLERK
(SEAL)

Published in The Hattiesburg Post
on May 17th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 207 Published 1 times

Date 1st Published: 05.17.18 Amt: 24.84

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 24.84

Proof of Publication Fee: 3.00

TOTAL: 27.84

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 17th
day of May, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 05.11.18
- ☐ App: _____
- ☐ File Title: _____
- ☐ Invoice #: 81876
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 10, Signs. More specifically, amendments are proposed within the text as well as all tables in Section 10. The general intent of the proposed amendment is an effort to clarify language, modify regulations, and to enhance overall sign regulations within the Land Development Code. This is an abbreviated summary of the topics addressed in the proposed amendment, and interested parties are encouraged to contact City Hall or visit www.HattiesburgMS.com to review the proposed amendment in its entirety.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, June 6, 2018 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 11th day of May, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

BY: /s/ Kermas Eaton
CITY CLERK
(SEAL)

Published in The Hattiesburg Post
on May 17th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 68 Published 1 times

Date 1st Published: 05.10.18 Amt: 8.14

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 8.14

Proof of Publication Fee: 3.00

TOTAL: 11.14

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 10th
day of May, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

PUBLIC NOTICE

The City of Hattiesburg will hold logic and accuracy testing of the TSX Voting machines that will be used in the upcoming elections on May 22, 2018. The testing will start Thursday, May 17, 2018 9:00 a.m. and will continue until completed at City Hall, 2nd floor.

The public is invited to attend.

s/Kermas Eaton
City Clerk

Published in The Hattiesburg Post
on May 10th, 2018.

FOR OFFICE USE ONLY:

- ☐ Em P: 05.09.18
- ☐ App: 05.09.18
- ☐ File Title: _____
- ☐ Invoice #: 81780
- ☐ Inv. Crt/Mld: 05.10.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-527

File ID: 2018-527

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 06/07/2018

Brief Title: Monthly budget report for the month ending May 31,2018.

Final Action:

Minute Book Number: MB 2018-160

Title:

Acknowledge receipt of the monthly budget report for the month ending May 31,2018.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VII.-4

Sponsors:

Enactment Date:

Attachments: REV18.0518, EXP18.0518

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-527

Title

Acknowledge receipt of the monthly budget report for the month ending May 31,2018.

Summary

Monthly budget report for the month ending 5-31-2018.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	41			333	120	36	500	380
MISC. PERMITS & FEES	2299	4,166	1239	29	33,333	46022	138	50000	3979
OTHER PERMITS & FEES		5,158	2089	40	41,267	52582	127	61900	9319
LICENSES, PERMITS & F		376,741	237710	63	3,013,933	3009875	99	4520900	1511025
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307					7463			7463-
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	6,795			54,367	45235	83	81550	36315
JUST.-BYRNE GRANTS	2311	1,641			13,135	11822	90	19703	7881
JUST.-OHS DOMESTIC PREP	2312								
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	666			5,333			8000	8000
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321		6604			12508			12508-
NRCS-USDA STORM RELATED	2322	51,153			409,225			613838	613838
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	285,416			2,283,333	1838872	80	3425000	1586128
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								
FEDERAL GRANTS		345,674	6604	1	2,765,394	1915900	69	4148091	2232191
STATE GRANTS	250B								
MISCELLANEOUS STATE GRA	2503								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								

CITY/COUNTY-SHARED RE			15877			15877			15877-
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	5,000			40,000	5000	12	60000	55000
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	9,583	18546	193	76,667	115069	150	115000	69-
P&F LATERAL TRNG REIMB	2880					1800			1800-
DRUG ENF.AGENCY O/T RE	2881								
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883	1,416			11,333	3919	34	17000	13081
FED BUREAU INVEST O/T	2884	833			6,667	383	5	10000	9617
PUBLIC SAFETY		16,833	18546	110	134,667	126170	93	202000	75830
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910		241			710			710-
PARKING FINES	2915	41	60	146	333	441	132	500	60
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930	41			333			500	500
CDBG LOT CLEAN-UP/DEMO	2931								
STREETS		83	301	362	667	1150	172	1000	150-
SANITATION	2950								
RECYCLING PICK UP	2951	5,000	5339	106	40,000	39990	99	60000	20010
TRASH HAULING	2960	8,333	10170	122	66,667	77772	116	100000	22228
RESIDENTL WASTE COLLEC	2965	169,583	170488	100	1,356,667	1329507	97	2035000	705493
SANITA-REFUND & RECOVE	2970					2745-			2745
SANITATION		182,916	185997	101	1,463,333	1444525	98	2195000	750475
CHARGES FOR SERVICES		199,833	204844	102	1,598,667	1571845	98	2398000	826155
FINES AND FORFEITS	330A								
POLICE FINES	3320	91,666	52146	56	733,333	600738	81	1100000	499262
CITY COURT COSTS	3321	10,833	7540	69	86,667	75265	86	130000	54735
CCC-JAIL REIMB.	3322	83	4	4	667	57	8	1000	943
ENVIR CT-CODE VIOLATION	3323	250	152	60	2,000	753	37	3000	2247
ANIMAL CONTROL	3327	333	1-		2,667	868	32	4000	3132
COURT TECHNOLOGY FEE	3328		15763			48754			48754-
FINES AND FORFEITS		103,166	75605	73	825,333	726436	88	1238000	511564
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	1,666	8679	520	13,333	44375	332	20000	24375-

INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								

INTEREST EARNINGS		1,666	8679	520	13,333	44375	332	20000	24375-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								

LAND									
BUILDING	3412								
TRAIN DEPOT FACILITY	3412 01	1,750	100	5	14,000	8600	61	21000	12400
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100	1,600	1600	100	2400	800
DEPOT - AMTRAK	3412 08								
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVEN	3412 45								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								

BUILDING		1,950	300	15	15,600	10200	65	23400	13200
PARKING GARAGE-CIVIC C	3415	2,083	1920	92	16,667	18928	113	25000	6073
PARKING GARAGE-PINE ST	3416	2,625	2940	112	21,000	27055	128	31500	4445
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	416	390	93	3,333	5530	165	5000	530-
CHURCH PARKING LOT	3417 02	416	375	90	3,333	3375	101	5000	1625
RAILROAD PARKING LOT	3417 03	1,250	1200	96	10,000	11040	110	15000	3960
MOBILE ST. PKG.LOT #1	3417 04					780			780-
MOBILE ST. PKG.LOT #2	3417 05	83			667			1000	1000
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	208			1,667	900	53	2500	1600
EAST PINE PKG.LOT	3417 08					300			300-
PARKING-MISC	3417 09								

PARKING SPACES		2,375	1965	82	19,000	21925	115	28500	6575
EQUIPMENT	3419								

RENTS AND ROYALTIES		9,033	7125	78	72,267	78108	108	108400	30293
CEMETERY FEES	3420	2,916	4120	141	23,333	30849	132	35000	4151
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK ST	3450 01								
CONTRIB-REV 911 MINUTE	3450 02								
CONTRIB-TRAIN DAY (MP	3450 03								
CONTRIB-FRST CTY ARTS	3450 04	2,083			16,667			25000	25000

CONTRIBUTIONS-FORREST	3455								
CONTR-HISTORIC HBRG D	3455 01	2,083			16,667	25000	149	25000	

CONTR-FRST CTY MUN CT	3455	02							
CONTRIBUTIONS-FORRE			2,083		16,667	25000	149	25000	
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459		333		2,667	3000	112	4000	1000
CONTRIBUTIONS-PUBLIC			4,500		36,000	28000	77	54000	26000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-TREE GRANT ECO	3460	01							
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465								
CONTRIB-NIGHT OUT AGAI	3466								
CONTRIB-NLC HEALTH OUT	3467								
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469					6100			6100-
CONTRIB-NLC HEALTH INI	3471								
CONTRIB-NLC FISCL	3472								
CONTRIBUTIONS-PRIVAT						6100			6100-
POLICE DEPT-MISC CHARGE	3590		4,583	3979	86	36,667	45318	123	55000
OTHER MISC. REVENUE	3599								9682
MS POWER ENRGY EFFIC P	3599	01	3,750			30,000			45000
OTHER MISC. REVENUE			3,750			30,000			45000
MISCELLANEOUS			26,450	23903	90	211,600	232750	109	317400
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800	101							
T/F GOVERNMENT COMPLEX	3800	104							
T/F 2002 USA YEAST/LAG	3800	106							
T/F SPEC.SALES TAX	3800	107							
T/F WATER & SEWER	3800	11	41,666			333,333		500000	500000
T/F '99 TIF B&I CONSTR	3800	12	574			4,597		6895	6895
T/F POL.FORFEITURES	3800	19							
T/F POL.FORF O/T(HURR	3800	19HR							
T/F '02 TIF B&I HOME D	3800	21	5,630			45,047		67570	67570
T/F '03 TIF B&I CHAUVE	3800	22							
T/F TAX COLLECTORS-GPT	3800	27	1,426,166	14054-		11,409,333	15602088	136	17114000
T/F TAX COLL-C.C.FEE	3800	27CC							1511912
T/F TAX COLL-EXCESS BI	3800	27EB							
T/F TAX COLL-CHKG INT	3800	271CHK							
T/F TAX COLL-INT/PEN	3800	27IP	32,500	29418	90	260,000	126434	48	390000
T/F W & S CONSTRUCTION	3800	75							263566
T/F COM.DEV.BLK.GRANT	3800	82							
T/F INDUSTRIAL PARK DE	3800	87							
T/F 2007 TIF CONST-TUR	3800	91							
T/F 2001 STREETS,SWRS,	3800	95							

TRANSFERS FROM OTHR		1,506,538	15364	1	12,052,310	15728522	130	18078465	2349943
TRANSFERS		1,506,538	15364	1	12,052,310	15728522	130	18078465	2349943
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	5,416	4405	81	43,333	39695	91	65000	25305
SALE OF EQUIPMENT	3940	4,166			33,333	2010	6	50000	47990
SALE OF SCRAP MATERIAL	3943	83	447	538	667	1294	194	1000	294-
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947					20			20-
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950	10,117	10118	100	80,941	80941	100	121412	40471
COPIES/RECORDS REQUEST	3959					63			63-
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	12,500			100,000	108863	108	150000	41137
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	833	160-	19	6,667	10496	157	10000	496-
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969					2287			2287-
CAPITAL LEASE PROCEEDS	3970	108,750			870,000			1305000	1305000
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
POLICE COMPLEX ARCHITE	3975 08								
NOTE PROCEEDS									
NON-REVENUE RECEIPTS		141,867	14810	10	1,134,941	245668	21	1702412	1456744
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	445,190			3,561,527			5342290	5342290
BEGINNING CASH BALANC		445,190			3,561,527			5342290	5342290
REVENUES		5,075,335	2668024	52	40,602,682	38706674	95	60904023	22197349

6/01/18

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
OTHER PERMITS & FEES									
LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03		12500			12500			12500-
OTHER	2740 99								
MISCELLANEOUS GRANTS			12500			12500			12500-
CITY/COUNTY SHARED RE			12500			12500			12500-
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	33			267			400	400
SWIM FEES-DAHMER PARK	3112	25			200			300	300
SWIM FEES-REC. CTR. PO	3115								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122	333	850	255	2,667	850	31	4000	3150
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								

ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138	13	40	307	107	80	74	160	80
EASTSIDE PK PAVILION U	3139	33			267	40	14	400	360
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	83	40	48	667	440	65	1000	560
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	250	40	16	2,000	1605	80	3000	1395
PARKS-MISC USE FEES	3151	150	325	216	1,200	830	69	1800	970
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02					4050			4050-
JUNIOR GOLF FEES	3160 03								
YOUTH TRACK & FIELD	3160 04					1623			1623-
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06					540			540-
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
CHEER LEADING	3160 20					720			720-
YOUTH TEAM FEES						6933			6933-
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	525			4,200	5755	137	6300	545
ADULT CO-ED SOFTBALL	3162 03	525	1100	209	4,200	3900	92	6300	2400
ADULT MEN'S SOFTBALL	3162 04	833	1200	144	6,667	4500	67	10000	5500
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								
ADULT SOFTBALL-CHURCH	3162 07								
ADULT SOCCER	3162 08								
ADULT FLAG FOOTBALL	3162 09								
ADULT DODGEBALL	3162 10		960			1400			1400-
ADULT TEAM FEES		1,883	3260	173	15,067	15555	103	22600	7045
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
CULTURE AND RECREATI		2,805	4555	162	22,440	26333	117	33660	7327
CHARGES FOR SERVICES		2,805	4555	162	22,440	26333	117	33660	7327
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	58	150	258	467	622	133	700	78
INTEREST EARNINGS		58	150	258	467	622	133	700	78

CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	2,083			16,667			25000	25000

CONTRIBUTIONS-PUBLIC		2,083			16,667			25000	25000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-MS TENNIS ASSO	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-SENIOR PROM	3464								
CONTRIB-HWY 49/7th ST	3468								
CONTRIB-OTHER	3469					500			500-

CONTRIBUTIONS-PRIVAT						500			500-

MISCELLANEOUS		2,141	150	7	17,133	1122	6	25700	24578
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	214,166	500000	233	1,713,333	2070000	120	2570000	500000
T/F TAX COLLECTORS-GPT	3800 27	73,333	16793	22	586,667	824987	140	880000	55013

TRANSFERS FROM OTHR		287,500	516793	179	2,300,000	2894987	125	3450000	555013

TRANSFERS		287,500	516793	179	2,300,000	2894987	125	3450000	555013
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
CONCESSIONS CONTRACT-BE	3963		300			300			300-
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					135-			135
RECOVERY OF DAMAGE CLAI	3967								

NON-REVENUE RECEIPTS			300			165			165-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	54,886			439,092			658638	658638

BEGINNING CASH BALANC		54,886			439,092			658638	658638

REVENUES		347,333	534298	153	2,778,665	2935106	105	4167998	1232892

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		16347			803009			803009-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			16347			803009			803009-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			16347			803009			803009-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			16347			803009			803009-

6/01/18

CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
20,833			166,667			250000	250000
583			4,667			7000	7000
21,416			171,333			257000	257000
7,971			63,768			95652	95652
7,971			63,768			95652	95652
7,971			63,768			95652	95652
	91			455			455-
	91			455			455-
250	300	120	2,000	3385	169	3000	385-
250	300	120	2,000	3385	169	3000	385-
250	300	120	2,000	3385	169	3000	385-
37,500			300,000	444291	148	450000	5709

NOTE PROCEEDS									
NON-REVENUE RECEIPTS		37,500			300,000	444291	148	450000	5709
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	63,919			511,355			767033	767033
BEGINNING CASH BALANC		63,919			511,355			767033	767033
REVENUES		131,057	391		1,048,457	448131	42	1572685	1124554

6/01/18

CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
5,000			40,000	36272	90	60000	23728
5,000			40,000	36272	90	60000	23728
41			333	413	124	500	87
41			333	413	124	500	87
41			333	413	124	500	87
5,671			45,375			68062	68062

BEGINNING CASH BALANC	5,671	45,375	68062	68062		
REVENUES	10,713	85,708	36686	42	128562	91876

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	2190	105	16,667	18225	109	25000	6775
		-----	-----	-----	-----	-----	-----	-----	-----
SANITATION		2,083	2190	105	16,667	18225	109	25000	6775
		-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR SERVICES		2,083	2190	105	16,667	18225	109	25000	6775
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	350	790	225	2,800	4073	145	4200	127
OTHER INTEREST-MMA	3407								
		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		350	790	225	2,800	4073	145	4200	127
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
		-----	-----	-----	-----	-----	-----	-----	-----
RENTS AND ROYALTIES									
		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		350	790	225	2,800	4073	145	4200	127
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
		-----	-----	-----	-----	-----	-----	-----	-----
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	870,833	880940	101	6,966,667	6926241	99	10450000	3523759
T/F CUSTOMER METER	3800 24								
T/F W&S CONSTR	3800 75								
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		870,833	880940	101	6,966,667	6926241	99	10450000	3523759
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		870,833	880940	101	6,966,667	6926241	99	10450000	3523759
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943		647			5561			5561-
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962	4,750			38,000	57000	150	57000	
REFUND & RECOVERY	3965					108			108-

RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS		4,750	647	13	38,000	62669	164	57000	5669-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	109,940			879,522			1319283	1319283
BEGINNING CASH BALANC		109,940			879,522			1319283	1319283
REVENUES		987,956	884567	89	7,903,655	7011208	88	11855483	4844275

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	416	2384	573	3,333	12380	371	5000	7380-
OTHER INTEREST-MMA	3407	250	1981	792	2,000	12257	612	3000	9257-
TREASURY NOTES	3409								
INTEREST EARNINGS		666	4365	655	5,333	24637	461	8000	16637-
MISCELLANEOUS		666	4365	655	5,333	24637	461	8000	16637-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A								
T/F WATER & SEWER '12	3800 11B	75,000	75000	100	600,000	600000	100	900000	300000
T/F WATER & SEWER '13	3800 11C	131,250	131250	100	1,050,000	1050000	100	1575000	525000
T/F WATER & SEWER '16	3800 11D	266,666	266667	100	2,133,333	2133333	100	3200000	1066667
T/F '10 W&S GO BONDS	3800 11GO	40,000	40000	100	320,000	320000	100	480000	160000
T/F WTR/SWR(METER GO)	3800 11M	58,333	58333	100	466,667	466667	100	700000	233333
T/F W&S '16 REF BOND	3800 11REF	126,666	126667	100	1,013,333	1013333	100	1520000	506667
T/F W&S B&I USA YEAST	3800 15								
T/F W & S CONTINGENCY	3800 17								
T/F W&S CONSTR	3800 75								
T/F WATER METER PROJEC	3800 78								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99								
TRANSFERS FROM OTHR		697,916	697917	100	5,583,333	5583333	100	8375000	2791667
TRANSFERS		697,916	697917	100	5,583,333	5583333	100	8375000	2791667
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
REFUND & RECOVERY	3965								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	934,734			7,477,877			11216815	11216815
BEGINNING CASH BALANC		934,734			7,477,877			11216815	11216815

REVENUES	1,633,317	702282	42	13,066,543	5607970	42	19599815	13991845
----------	-----------	--------	----	------------	---------	----	----------	----------

REBATE-PROJ PERFOR CONT 3969						7512-			7512
NON-REVENUE RECEIPTS						7512-			7512
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999									
BEGINNING CASH BALANC									
REVENUES	1,819,775	1848778	101	14,558,200	14155500	97	21837300	7681800	

012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			7			7-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			7			7-
MISCELLANEOUS			1			7			7-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	574			4,597			6895	6895
BEGINNING CASH BALANC		574			4,597			6895	6895
REVENUES		574	1		4,597	7		6895	6888

ALL FUNDS

8 MONTHS ENDING 05/31/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	583	3495	599	4,667	22282	477	7000	15282-
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								

INTEREST EARNINGS		583	3495	599	4,667	22282	477	7000	15282-
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC (ALLI	3412 19								
OTHER BLDG. RENT	3412 99								

BUILDING									

RENTS AND ROYALTIES									

MISCELLANEOUS		583	3495	599	4,667	22282	477	7000	15282-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426			83,413			125120	125120
T/F TAX COLLECTORS-GPT	3800 27	211,666	48932	23	1,693,333	2396059	141	2540000	143941
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K								
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
T/F MDB CAPITAL PROJEC	3800 96								

TRANSFERS FROM OTHR		222,093	48932	22	1,776,747	2396059	134	2665120	269061

TRANSFERS		222,093	48932	22	1,776,747	2396059	134	2665120	269061
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
SALE OF BONDS	3912								
BOND PREMIUM	3913								
ACCRUED INT-RFDG BONDS	3915								

SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	17,841			142,733	54550	38	214100	159550
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS		17,841			142,733	54550	38	214100	159550
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	417,153			3,337,224			5005836	5005836
BEGINNING CASH BALANC		417,153			3,337,224			5005836	5005836
REVENUES		657,671	52427	7	5,261,371	2472890	47	7892056	5419166

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		312629			15290174			15290174-
T/F TAX COLL-GPT-'88 B	3800 27SB		40602			2009668			2009668-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			353231			17299842			17299842-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			353231			17299842			17299842-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			353231			17299842			17299842-

015015 - W&S B&I USA YEAST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F 2002 USA YEAST PROJECT	3800 106								
T/F WATER & SEWER	3800 11								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BOND	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999		1			15		22	22
BEGINNING CASH BALANCE			1			15		22	22
REVENUES			1			15		22	22

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		428			3827			3827-
MISCELLANEOUS			428			3827			3827-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		27820			1369100			1369100-
TRANSFERS FROM OTHR			27820			1369100			1369100-
TRANSFERS			27820			1369100			1369100-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			28248			1372927			1372927-

CONTRIB-USM	3452								
CONTRIB-PETAL	3453								
CONTRIB-METRO CRIME ST	3454								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-OTHER	3459								

CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								

CONTRIBUTIONS-PRIVAT									

MISCELLANEOUS		10	17	170	81	139	171	122	17-

TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	29,568			236,551			354826	354826

BEGINNING CASH BALANC		29,568			236,551			354826	354826

REVENUES		36,040	4490	12	288,327	82154	28	432490	350336

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	11,142	133704	1200	89,136	133704	150	133704	
		-----	-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		11,142	133704	1200	89,136	133704	150	133704	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		3			64			64-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS			3			64			64-
		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS			3			64			64-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	11,142			89,136			133704	133704
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		11,142			89,136			133704	133704
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		11,142			89,136			133704	133704
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	21,625			173,003			259504	259504
		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		21,625			173,003			259504	259504
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		43,909	133707	304	351,275	133768	38	526912	393144

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		42			337			337-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			42			337			337-
MISCELLANEOUS			42			337			337-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,630			45,047			67570	67570
BEGINNING CASH BALANCE		5,630			45,047			67570	67570
REVENUES		5,630	42		45,047	337		67570	67233

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		60			832			832-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			60			832			832-
MISCELLANEOUS			60			832			832-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	23,510	282127	1200	188,085	282127	149	282127	
T/F 2003 TIF CONST-CHA	3800 90								
TRANSFERS FROM OTHR		23,510	282127	1200	188,085	282127	149	282127	
TRANSFERS		23,510	282127	1200	188,085	282127	149	282127	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	16,214			129,712			194568	194568
BEGINNING CASH BALANC		16,214			129,712			194568	194568
REVENUES		39,724	282187	710	317,797	282959	89	476695	193736

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	9,405			75,240	112860	150	112860	
		-----	-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		9,405			75,240	112860	150	112860	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	4	76	1900	33	445	1348	50	395-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		4	76	1900	33	445	1348	50	395-
		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		4	76	1900	33	445	1348	50	395-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	28,592			228,739	343109	150	343109	
T/F 2007 TIF CONST-TUR	3800 91								
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHER		28,592			228,739	343109	150	343109	
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		28,592			228,739	343109	150	343109	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	6,006			48,054			72081	72081
		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANCE		6,006			48,054			72081	72081
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		44,008	76		352,067	456414	129	528100	71686

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE	UNREALIZED BALANCE
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		40			489		489-	
OTHER INTEREST	3407								
TREASURY NOTES	3409								

INTEREST EARNINGS			40			489		489-	

MISCELLANEOUS			40			489		489-	

TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2008 TIF CONST-L/C	3800 90								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,213			81,709		122564	122564	

BEGINNING CASH BALANC		10,213			81,709		122564	122564	

REVENUES		10,213	40		81,709	489	122564	122075	

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,654			21,233	31850	150	31850	
CITY/COUNTY-SHARED RE		2,654			21,233	31850	150	31850	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		18			73			73-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			18			73			73-
MISCELLANEOUS			18			73			73-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,377	64530	1200	43,020	64530	150	64530	
T/F 2011 TIF CONST-KOH	3800 91								
TRANSFERS FROM OTHR		5,377	64530	1200	43,020	64530	150	64530	
TRANSFERS		5,377	64530	1200	43,020	64530	150	64530	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	1,308			10,465			15698	15698
NON-REVENUE RECEIPTS		1,308			10,465			15698	15698
REVENUES		9,339	64548	691	74,719	96453	129	112078	15625

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	15,271	183260	1200	122,173	183260	150	183260	
LAMAR CTY	2708								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		15,271	183260	1200	122,173	183260	150	183260	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		82			830			830-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			82			830			830-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			82			830			830-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	12,714			101,717			152575	152575
T/F 2016 TIF CONST-WHI	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		12,714			101,717			152575	152575
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		12,714			101,717			152575	152575
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	16,322			130,576			195864	195864
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		16,322			130,576			195864	195864
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		44,308	183342	413	354,466	184090	51	531699	347609

TAXES-OTHER		29418		126614		126614-
LICENSES, PERMITS & FEES 220A						
OTHER PERMITS & FEES 2230						
CITY CLERK FEES 2232						
OTHER PERMITS & FEES						
LICENSES, PERMITS & F						
MISCELLANEOUS 340A						
INTEREST EARNINGS 3400						
CERTIFICATES OF DEPOSIT 3402						
SAVINGS ACCOUNT/MMA 3405	221		2178		2178-	
TREASURY NOTES 3409						
INTEREST EARNINGS	221		2178		2178-	
MISCELLANEOUS	221		2178		2178-	
NON-REVENUE RECEIPTS 390A						
REFUND & RECOVERY 3965						
NON-REVENUE RECEIPTS						
REVENUES	829529		39434674		39434674-	

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST COUNTY	2705	3,168	38023	1200	25,349	38023	149	38023	
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,168	38023	1200	25,349	38023	149	38023	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		9			210			210-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			9			210			210-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			9			210			210-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	3,168			25,349			38023	38023
T/F 2016 TIF CONST-HBR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		3,168			25,349			38023	38023
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		3,168			25,349			38023	38023
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					1			1-
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						1			1-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	7,495			59,965			89948	89948
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		7,495			59,965			89948	89948
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		13,832	38032	274	110,663	38234	34	165994	127760

6/01/18

.CURRENT

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								

OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	152,896			1,223,174	1080773	88	1834761	753988

FEDERAL GRANTS		152,896			1,223,174	1080773	88	1834761	753988
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540	8,305			66,447			99671	99671

STATE GRANTS		8,305			66,447			99671	99671
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								

STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		81			268			268-

INTEREST EARNINGS			81			268			268-
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12					3500			3500-
LORESCO INC	3412 13		100			800			800-
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18								
SOUTHEAST AVIATION SE	3412 21		4048			18536			18536-
SE AVIATION BLDG LAND	3412 22					1200			1200-
OTHER BLDG. RENT	3412 99								

BUILDING			4148			24036			24036-
MINERAL LEASE-AIRPORT	3418								

RENTS AND ROYALTIES			4148			24036			24036-

MISCELLANEOUS			4229			24304			24304-
TRANSFERS	380A								

TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	47,933			383,469			575204-	575204-
BEGINNING CASH BALANC		47,933			383,469			575204-	575204-
REVENUES		113,269	4229	3	906,152	1105077	121	1359228	254151

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	230B								
LAMAR COUNTY	2708	2,489			19,918	29878	150	29877	1-
CITY/COUNTY-SHARED RE		2,489			19,918	29878	150	29877	1-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		32			256			256-
INTEREST EARNINGS			32			256			256-
MISCELLANEOUS			32			256			256-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	9,824			78,594	117891	150	117891	
T/F TIF CONSTRUCTION	3800 91								
TRANSFERS FROM OTHR		9,824			78,594	117891	150	117891	
TRANSFERS		9,824			78,594	117891	150	117891	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,431			67,455			101182	101182
BEGINNING CASH BALANC		8,431			67,455			101182	101182
REVENUES		20,745	32		165,967	148025	89	248950	100925

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY SHARED REVEN	230B								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	958	11500	1200	7,667	11500	149	11500	
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		958	11500	1200	7,667	11500	149	11500	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		5			53			53-
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			5			53			53-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			5			53			53-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	1,362			10,897	16345	149	16345	
T/F TIF CONSTRUCTION	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		1,362			10,897	16345	149	16345	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		1,362			10,897	16345	149	16345	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
		-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965					1			1-
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						1			1-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	827			6,622			9933	9933
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		827			6,622			9933	9933
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		3,148	11505	365	25,185	27899	110	37778	9879

FORREST - INFRAST. IMPR	2707								
PRO-RATA CTY RD TAX-FOR	2710	66,666	13487	20	533,333	610047	114	800000	189953
PRO-RATA CTY RD TAX-LAM	2715	83,333	14387	17	666,667	764624	114	1000000	235376
MISCELLANEOUS GRANTS	2740								
CITY/COUNTY-SHARED RE		150,000	27874	18	1,200,000	1374671	114	1800000	425329
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	416	22	5	3,333	263	7	5000	4737
INTEREST EARNINGS		416	22	5	3,333	263	7	5000	4737
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LLT TO MUSEUM	3450 05	16,666			133,333			200000	200000
CONTRIBUTIONS-FORREST	3455								
CONTRIB-RAILS TO TRAIL	3457	3,333			26,667			40000	40000
CONTRIBUTIONS-PUBLIC		20,000			160,000			240000	240000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3460 01								
CONTRIB-FGH	3460 02	33,333			266,667			400000	400000
CONTRIB-H'BURG CLINIC	3460 03	34,416			275,333			413000	413000
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVAT		67,750			542,000			813000	813000
MISCELLANEOUS		88,166	22		705,333	263		1058000	1057737
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	103,577			828,621			1242932	1242932
BEGINNING CASH BALANC		103,577			828,621			1242932	1242932
REVENUES		614,308	27896	4	4,914,466	1517168	30	7371699	5854531

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	82,541	27321	33	660,333	268428	40	990500	722072
UMTA-MASS TRANS-CAPTL.	2341	92,692	22618	24	741,543	92716	12	1112314	1019598
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	20,512	22889	111	164,103	115435	70	246154	130719
ARRA-MASS TRANS	2345								
JARC-MASS TRANS	2346	11,207	8647	77	89,661	32202	35	134491	102289
TRANSIT FACILITY RENOV-	2347 01	61,010			488,084			732126	732126
TRANSIT FACILITY RENOV-	2347 02	53,080			424,644			636966	636966
FEDERAL GRANTS		321,045	81475	25	2,568,367	508781	19	3852551	3343770
STATE GRANTS	250B								
MDOT GRANT (PLANNING/CAP	2555					13000			13000-
STATE GRANTS						13000			13000-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	58	215	370	467	1224	262	700	524-
INTEREST EARNINGS		58	215	370	467	1224	262	700	524-
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	3,500	2662	76	28,000	22933	81	42000	19067
BUS FARES-DEMAND RES-D	3527	250			2,000			3000	3000
ADVERTISING	3535					2234			2234-
MISC. CHARGES & FEES	3540								
MASS TRANSIT CHARGES		3,750	2662	70	30,000	25167	83	45000	19833
MISCELLANEOUS		3,808	2877	75	30,467	26391	86	45700	19309
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	19,166			153,333	230000	150	230000	
T/F TAX COLLECTORS-GPT	3800 27	18,250	4163	22	146,000	204796	140	219000	14204
TRANSFERS FROM OTHR		37,416	4163	11	299,333	434796	145	449000	14204
TRANSFERS		37,416	4163	11	299,333	434796	145	449000	14204
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940					5980			5980-
SALE OF SCRAP MATERIAL	3943		155			155			155-
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					24000			24000-

RECOVERY OF DAMAGE CLAI 3967	30,000			240,000			360000	360000
-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS	30,000	155		240,000	30135	12	360000	329865
BEGINNING CASH BALANCE 399A								
APPROPRIABLE FUND BALAN 3999	12,685			101,481			152221	152221
-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC	12,685			101,481			152221	152221
-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES	404,956	88670	21	3,239,648	1013103	31	4859472	3846369

6/01/18

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

[illegible]

RENTS AND ROYALTIES		22,000	17015	77	176,000	31699	18	264000	232301
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
-----		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PRIVAT									
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		22,416	17073	76	179,333	33093	18	269000	235907
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	185,427			1,483,422			2225133	2225133
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
-----		-----	-----	-----	-----	-----	-----	-----	-----
T/F INDUSTRIAL PARK DE	3800 87								
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		185,427			1,483,422			2225133	2225133
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		185,427			1,483,422			2225133	2225133
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
-----		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	225,105			1,800,846			2701269	2701269
-----		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		225,105			1,800,846			2701269	2701269
-----		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		474,616	17073	3	3,796,935	261440	6	5695402	5433962

6/01/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	100	175	175	800	275	34	1200	925
SIGLER CENTER USE FEE	3141	366			2,933	2410	82	4400	1990
C.E.ROY/5TH ST.C.C.USE	3142	625	200	32	5,000	3623	72	7500	3877
JDS C.C. USE FEE	3143		1024			13333			13333-
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	50	700	1400	400	3050	762	600	2450-
N R BURGER/6TH ST CC U	3148								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		1,141	2099	183	9,133	22691	248	13700	8991-
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		1,141	2099	183	9,133	22691	248	13700	8991-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	50	94	188	400	602	150	600	2-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		50	94	188	400	602	150	600	2-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		50	94	188	400	602	150	600	2-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	50,000			400,000	600000	150	600000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		50,000			400,000	600000	150	600000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		50,000			400,000	600000	150	600000	
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965	41			333	75-	22	500	575
RECOVERY OF DAMAGE CLAI	3967								

NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
		41			333	75-	22	500	575
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	58,169			465,359			698039	698039
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		58,169			465,359			698039	698039
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		109,403	2193	2	875,226	623218	71	1312839	689621

6/01/18

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

UNREALIZED
BALANCE[illegible]

6/01/18

			CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
REVENUES	OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
INTER-GOVERNMENTAL REVENUE	200									
FEDERAL GRANTS	230A									
CDBG-R ARRA (WOODLEY SD	230B									
CDBG-ENT.-DRAINAGE	2338									
CDBG-ENT.-EMER.REHAB.	2365	DRG								
CDBG-ENT.-FULL REHAB.	2365	ER								
	2365	FR								
	-----		-----	-----	----	-----	-----	----	-----	-----
CDBG-R ARRA (WOODLEY										
HOME ENTITLEMENT-1995	2367									
HOME ENTIT-DOWNPAYMENT	2367	DA								
HOME ENTIT-FULL REHAB.	2367	FR								
	-----		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199										
CDBG-ENTITLEMENT-2016	2385									
CDBG-ENT.-ADMINISTRATI	2385	ADM								
CDBG-ENT.-DEMOLITION	2385	DEM								
CDBG-ENT.-ECONOMIC DEV	2385	EC								
CDBG-ENT.-EMER.REHAB.	2385	ER								
CDBG-ENT.-FACADE PROG	2385	FAC								
CDBG-ENT.-FULL REHAB.	2385	FR								
CDBG-ENT.-HOMELESS/SP	2385	HL/SP								
CDBG-ENT.-HOUSING PROG	2385	HP								
CDBG-ENT.-MICRO ENTERP	2385	ME								
CDBG-ENT.-PROJECT DELI	2385	PD								
	-----		-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-201										
HOME ENTITLEMENT-2016	2387									
HOME ENTIT-ADMINISTRAT	2387	ADM								
HOME ENTIT-CHDO	2387	CHDOSA								
HOME ENTIT-DWNPYMNT AS	2387	DA								
HOME ENTIT-FULL REHAB.	2387	FR								
HOME ENTIT-HOUSING PRO	2387	HP								
	-----		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201										
HOME ENTITLEMENT-2017	2389									
HOME ENTIT-ADMINISTRAT	2389	ADM								
HOME ENTIT-AFFORD.HOUS	2389	AH								
HOME ENTIT-CHDO SETASI	2389	CHDOSA								
HOME ENTIT-DWNPYMNT AS	2389	DA								
HOME ENTIT-FULL REHAB.	2389	FR								
HOME ENTIT-HOUSING PRO	2389	HP								
	-----		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201										
CDBG-ENTITLEMENT-2017	2391									
CDBG-ENT.-ADMINISTRATI	2391	ADM								

CDBG-ENT.-DEMOLITION	2391	DEM						
CDBG-ENT.-EMER.REHAB.	2391	ER						
CDBG-ENT.-FULL REHAB.	2391	FR						
CDBG-ENT.-HOMELESS/SP	2391	HL/SP						
CDBG-ENT.-HOUSING PROG	2391	HP						
CDBG-ENT.-MICRO ENTERP	2391	ME						
CDBG-ENT.-NEIGHBORHD G	2391	NG						
CDBG-ENT.-PROJECT DELI	2391	PD						
CDBG-ENT.-PUBLIC SERVI	2391	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2018	2393							
HOME ENTIT-ADMINISTRAT	2393	ADM						
HOME ENTIT-AFFORD.HOUS	2393	AH						
HOME ENTIT-CHDO SETASI	2393	CHDOSA						
HOME ENTIT-DWNPYMNT AS	2393	DA						
HOME ENTIT-FULL REHAB.	2393	FR						
HOME ENTIT-HOUSING PRO	2393	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2018	2395							
CDBG-ENT.-ADMINISTRATI	2395	ADM						
CDBG-ENT.-DEMOLITION	2395	DEM						
CDBG-ENT.-DRAINAGE	2395	DRG						
CDBG-ENT.-EATON SCHOOL	2395	EAT						
CDBG-ENT.-EMER.REHAB.	2395	ER						
CDBG-ENT.-FULL REHAB.	2395	FR						
CDBG-ENT.-HOMELESS/SP	2395	HL/SP						
CDBG-ENT.-HOUSING PROG	2395	HP						
CDBG-ENT.-MICRO ENTERP	2395	ME						
CDBG-ENT.-NEIGHBORHD G	2395	NG						
CDBG-ENT.-PROJECT DELI	2395	PD						
CDBG-ENT.-PLANNING	2395	PL						
CDBG-ENT.-PUBLIC SERVI	2395	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-1999	2397							
HOME ENTIT-AFFORD.HOUS	2397	AH						
HOME ENTIT-CHDO ADMIN	2397	CHDOAD						
HOME ENTIT-CHDO SETASI	2397	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2397	DA						
HOME ENTIT-DA RECAPTUR	2397	DAR						
HOME ENTIT-FULL REHAB.	2397	FR						

HOME ENTITLEMENT-199								
CDBG-ENTITLEMENT-1999	2399							
CDBG-ENT.-ADMINISTRATI	2399	ADM						
CDBG-ENT.-BRADY ST SEW	2399	BSS						
CDBG-ENT.-DEMOLITION	2399	DEM						
CDBG-ENT.-DRAINAGE	2399	DRG						
CDBG-ENT.-EATON SCHOOL	2399	EAT						
CDBG-ENT.-EMER.REHAB.	2399	ER						

CDBG-ENT.-FULL REHAB.	2399	FR						
CDBG-ENT.-NEIGHBORHD G	2399	NG						
CDBG-ENT.-PLANNING	2399	PL						
CDBG-ENT.-PRVO	2399	PRVO						
CDBG-ENT.-PUBLIC SERVI	2399	PS						
CDBG-ENT.-SIDEWALKS	2399	SWLK						

CDBG-ENTITLEMENT-199								
CDBG-ENTITLEMENT-2000	2401							
CDBG-ENT.-ADMINISTRATI	2401	ADM						
CDBG-ENT.-DEMOLITION	2401	DEM						
CDBG-ENT.-DRAINAGE	2401	DRG						
CDBG-ENT.-EMER.REHAB.	2401	ER						
CDBG-ENT.-FACADE PROG	2401	FAC						
CDBG-ENT.-FULL REHAB.	2401	FR						
CDBG-ENT.-NEIGHBORHD G	2401	NG						
CDBG-ENT.-PUBLIC SERVI	2401	PS						
CDBG-ENT.-SIDEWALKS	2401	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2000	2402							
HOME ENTIT-AFFORD.HOUS	2402	AH						
HOME ENTIT-CHDO ADMIN	2402	CHDOAD						
HOME ENTIT-CHDO SETASI	2402	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2402	DA						

HOME ENTIT-FULL REHAB.	2402	FR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2001	2403							
CDBG-ENT.-ADMINISTRATI	2403	ADM						
CDBG-ENT.-DEMOLITION	2403	DEM						
CDBG-ENT.-DRAINAGE	2403	DRG						
CDBG-ENT.-EATON SCHOOL	2403	EAT						
CDBG-ENT.-EMER.REHAB.	2403	ER						
CDBG-ENT.-FACADE PROG	2403	FAC						
CDBG-ENT.-FULL REHAB.	2403	FR						
CDBG-ENT.-D/T LIGHTING	2403	LIGHT						
CDBG-ENT.-PLANNING	2403	PL						
CDBG-ENT.-PUBLIC SERVI	2403	PS						
CDBG-ENT.-SIDEWALKS	2403	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2001	2404							
HOME ENTIT-ADMINISTRAT	2404	ADM						
HOME ENTIT-AFFORD.HOUS	2404	AH						
HOME ENTIT-CHDO ADMIN	2404	CHDOAD						
HOME ENTIT-CHDO SETASI	2404	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2404	DA						
HOME ENTIT-FULL REHAB.	2404	FR						

HOME ENTITLEMENT-200								

HOME ENTITLEMENT-2002	2406	
HOME ENTIT-ADMINISTRAT	2406	ADM
HOME ENTIT-AFFORD.HOUS	2406	AH
HOME ENTIT-CHDO OPERAT	2406	CHDO
HOME ENTIT-DOWNPAYMENT	2406	DA
HOME ENTIT-FULL REHAB.	2406	FR
HOME ENTIT-HOME BUYER	2406	HBE
HOME ENTIT	2406	HE

HOME ENTITLEMENT-2004	2410	
HOME ENTIT-ADMINISTRAT	2410	ADM
HOME ENTIT-AFFORD.HOUS	2410	AH
HOME ENTIT-CHDO SETASI	2410	CHDOSA
HOME ENTIT-DOWNPAYMENT	2410	DA
HOME ENTIT-FULL REHAB.	2410	FR
HOME ENTIT-REHAB.SUBRE	2410	RSC

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2004	2411	
CDBG-ENT.-ADMINISTRATI	2411	ADM
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS
CDBG-ENT.-DEMOLITION	2411	DEM
CDBG-ENT.-EMER ALERT P	2411	EAP
CDBG-ENT.-ENGINEERING	2411	EP
CDBG-ENT.-FACADE PROG	2411	FAC
CDBG-ENT.-FULL REHAB.	2411	FR
CDBG-ENT.-HOUSING REPR	2411	HR
CDBG-ENT.-PLANNING	2411	PL
CDBG-ENT.-WORLD CHANGE	2411	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2005	2412	
HOME ENTIT-ADMINISTRAT	2412	ADM
HOME ENTIT-AFFORD.HOUS	2412	AH
HOME ENTIT-CHDO OPERAT	2412	CHDO
HOME ENTIT-DOWNPAYMENT	2412	DA
HOME ENTIT-FULL REHAB.	2412	FR
HOME ENTIT-HOUSING REH	2412	HR
HOME ENTIT-REHAB.SUBRE	2412	RSC

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2005	2413	
CDBG-ENT.-ADMINISTRATI	2413	ADM
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS
CDBG-ENT.-DEMOLITION	2413	DEM
CDBG-ENT.-ENGINEERING	2413	EP
CDBG-ENT.-FACADE PROG	2413	FAC
CDBG-ENT.-FULL REHAB.	2413	FR
CDBG-ENT.-HOUSING REPR	2413	HR
CDBG-ENT.-PLANNING	2413	PL
CDBG-ENT.-PUBLIC SERVI	2413	PS
CDBG-ENT.-WORLD CHANGE	2413	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2006	2414	
HOME ENTIT-ADMINISTRAT	2414	ADM
HOME ENTIT-AFFORD.HOUS	2414	AH

HOME ENTIT-CHDO ADMIN	2414	CHDO						
HOME ENTIT-CHDO SETASI	2414	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2414	DA						
HOME ENTIT-HOUSING REH	2414	HR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2006	2415							
CDBG-ENT.-ADMINISTRATI	2415	ADM						
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS						
CDBG-ENT.-DEMOLITION	2415	DEM						
CDBG-ENT.-DRAINAGE	2415	DRG						
CDBG-ENT.-ENGINEERING	2415	EP						
CDBG-ENT.-FACADE PROG	2415	FAC						
CDBG-ENT.-FULL REHAB.	2415	FR						
CDBG-ENT.-HOUSING REPR	2415	HR						
CDBG-ENT.-PLANNING	2415	PL						
CDBG-ENT.-PUBLIC SERVI	2415	PS						
CDBG-ENT.-WORLD CHANGE	2415	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2007	2416							
HOME ENTIT-ADMINISTRAT	2416	ADM						
HOME ENTIT-AFFORD.HOUS	2416	AH						
HOME ENTIT-CHDO ADMIN	2416	CHDOAD						
HOME ENTIT-CHDO SETASI	2416	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2416	DA						
HOME ENTIT-FULL REHAB.	2416	FR						
HOME ENTIT-HOUSING REH	2416	HR						
HOME ENTIT-PLANNING	2416	PL						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2007	2417							
CDBG-ENT.-ADMINISTRATI	2417	ADM						
CDBG-ENT.-ADMIN/FULL R	2417	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2417	ADMPS						
CDBG-ENT.-DEMOLITION	2417	DEM						
CDBG-ENT.-ENGINEERING	2417	EP						
CDBG-ENT.-FACADE PROG	2417	FAC						
CDBG-ENT.-FULL REHAB.	2417	FR						
CDBG-ENT.-HOUSING REPR	2417	HR						
CDBG-ENT.-INFRASTRUC P	2417	IS						
CDBG-ENT.-PLANNING	2417	PL						
CDBG-ENT.-PUBLIC SERVI	2417	PS						
CDBG-ENT.-WORLD CHANGE	2417	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2008	2418							
HOME ENTIT-ADMINISTRAT	2418	ADM						
HOME ENTIT-AFFORD.HOUS	2418	AH						

HOME ENTIT-CHDO ADMIN	2418	CHDOAD
HOME ENTIT-CHDO SETASI	2418	CHDOSA
HOME ENTIT-DOWNPAYMENT	2418	DA
HOME ENTIT-HOUSING REH	2418	HR

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2008	2419	
CDBG-ENT.-ADMINISTRATI	2419	ADM
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMPS
CDBG-ENT.-BLUE ROOFS	2419	BR
CDBG-ENT.-DEMOLITION	2419	DEM
CDBG-ENT.-DOWNTOWN LIG	2419	DL
CDBG-ENT.-DRAINAGE	2419	DRG
CDBG-ENT.-ENGINEERING	2419	EP
CDBG-ENT.-FACADE PROG	2419	FAC
CDBG-ENT.-FULL REHAB.	2419	FR
CDBG-ENT.-HOUSING REPR	2419	HR
CDBG-ENT.-INFRASTRUC P	2419	IS
CDBG-ENT.-PLANNING	2419	PL
CDBG-ENT.-PUBLIC SERVI	2419	PS
CDBG-ENT.-WORLD CHANGE	2419	WC

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2009	2420	
HOME ENTIT-ADMINISTRAT	2420	ADM
HOME ENTIT-AFFORD.HOUS	2420	AH
HOME ENTIT-CHDO ADMIN	2420	CHDO
HOME ENTIT-CHDO SETASI	2420	CHDOSA
HOME ENTIT-DOWNPAYMENT	2420	DA
HOME ENTIT-HOUSING REH	2420	HR
HOME ENTIT-RECONS-SA P	2420	RECSA

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2009	2421	
CDBG-ENT.-ADMINISTRATI	2421	ADM
CDBG-ENT.-ADM DISABIL	2421	ADMDA
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS
CDBG-ENT.-DEMOLITION	2421	DEM
CDBG-ENT.-DOWNTOWN LIG	2421	DL
CDBG-ENT.-ENGINEERING	2421	EP
CDBG-ENT.-FACADE PROG	2421	FAC
CDBG-ENT.-FACILITIES	2421	FC
CDBG-ENT.-FULL REHAB.	2421	FR
CDBG-ENT.-HOUSING REPR	2421	HR
CDBG-ENT.-INFRASTRUC P	2421	IS
CDBG-ENT.-PLANNING	2421	PL
CDBG-ENT.-PUBLIC SERVI	2421	PS
CDBG-ENT.-WORLD CHANGE	2421	WC

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2010	2422							
HOME ENTIT-ADMINISTRAT	2422	ADM						
HOME ENTIT-CHDO ADMIN	2422	CHDO						
HOME ENTIT-CHDO SETASI	2422	CHDOSA						
HOME ENTIT-DWNPYMNT AS	2422	DA						
HOME ENTIT-FULL REHAB	2422	FR						
HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2010	2423							
CDBG-ENT.-ADMINISTRATI	2423	ADM						
CDBG-ENT.-ADM DISABIL	2423	ADMDISAD						
CDBG-ENT.-DEMOLITION	2423	DEM						
CDBG-ENT.-FACADE PROG	2423	FAC						
CDBG-ENT.-HOUSING REPR	2423	HR						
CDBG-ENT.-INFRASTRUC P	2423	IS						
CDBG-ENT.-PROJECT DELI	2423	PD						
CDBG-ENT.-PUBLIC SERVI	2423	PS						
CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2011	2424							
HOME ENTIT-ADMINISTRAT	2424	ADM						
HOME ENTIT-CHDO SETASI	2424	CHDOSA						
HOME ENTIT-HOUSING PRO	2424	HP						
HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2011	2425							
CDBG-ENT.-ADMINISTRATI	2425	ADM						
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD						
CDBG-ENT.-DEMOLITION	2425	DEM						
CDBG-ENT.-HOUSING REPR	2425	HR						
CDBG-ENT.-INFRASTRUC P	2425	IS						
CDBG-ENT.-MICROENT PRO	2425	MA						
CDBG-ENT.-PROJ DELIVER	2425	PD						
CDBG-ENT.-PUBLIC SERVI	2425	PS						
CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2012	2426							
HOME ENTIT-ADMINISTRAT	2426	ADM						
HOME ENTIT-CHDO SETASI	2426	CHDOSA						
HOME ENTIT-HOUSING PRO	2426	HP						
HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2012	2427							
CDBG-ENT.-ADMINISTRATI	2427	ADM						
CDBG-ENT.-DEMOLITION	2427	DEM						
CDBG-ENT.-HOUSING PROG	2427	HP						
CDBG-ENT.-MICROENT PRO	2427	MA						
CDBG-ENT.-PROJECT DELI	2427	PD						
CDBG-ENT.-PUBLIC SERVI	2427	PS						

CDBG-ENTITLEMENT-201					48305		48305-
HOME ENTITLEMENT-2013	2428						
HOME ENTIT-ADMINISTRAT	2428	ADM					
HOME ENTIT-CHDO SETASI	2428	CHDOSA					
HOME ENTIT-DWNPYMNT AS	2428	DA					
HOME ENTIT-HOUSING PRO	2428	HP					
HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2013	2429						
CDBG-ENT.-ADMINISTRATI	2429	ADM					
CDBG-ENT.-DEMOLITION	2429	DEM					
CDBG-ENT.-HOMELESS/SP	2429	HL/SP					
CDBG-ENT.-HOUSING PROG	2429	HP					
CDBG-ENT.-MICROENT PRO	2429	MA					
CDBG-ENT.-PROJECT DELI	2429	PD					
CDBG-ENT.-PUBLIC SERVI	2429	PS					
CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-2014	2430						
HOME ENTIT-ADMINISTRAT	2430	ADM					
HOME ENTIT-CHDO SETASI	2430	CHDOSA					
HOME ENTIT-DOWNPAYMENT	2430	DA					
HOME ENTIT-HOUSING PRO	2430	HP					
HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2014	2431						
CDBG-ENT.-ADMINISTRATI	2431	ADM					
CDBG-ENT.-DEMOLITION	2431	DEM					
CDBG-ENT.-HOUSING PROG	2431	HP					
CDBG-ENT.-PROJECT DELI	2431	PD					
CDBG-ENT.-PUBLIC FACIL	2431	PFI					
CDBG-ENT.-PUBLIC SERVI	2431	PS					
CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-2015	2432						
HOME ENTIT-ADMINISTRAT	2432	ADM			8921		8921-
HOME ENTIT-CHDO SETASI	2432	CHDOSA					
HOME ENTIT-DWNPYMNT AS	2432	DA					
HOME ENTIT-HOUSING PRO	2432	HP					
HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2015	2433				8921		8921-
CDBG-ENT.-ADMINISTRATI	2433	ADM			66233		66233-
CDBG-ENT.-DEMOLITION	2433	DEM					
CDBG-ENT.-FACADE PROG	2433	FAC					
CDBG-ENT.-HOMELESS/SP	2433	HL/SP					
CDBG-ENT.-HOUSING PROG	2433	HP			104619		104619-
CDBG-ENT.-MICRO ENTERP	2433	ME					
CDBG-ENT.-PROJECT DELI	2433	PD			95249		95249-
CDBG-ENT.-PUBLIC FACIL	2433	PFI			13223		13223-
CDBG-ENT.-PUBLIC SERVI	2433	PS	88,429	707,439	1162	1061159	1059997

CDBG-ENTITLEMENT-201		88,429			707,439	280485	39	1061159	780674
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
SAVINGS ACCOUNT/MMA	3405		4			31			31-
MISCELLANEOUS GRANTS			4			31			31-
FEDERAL GRANTS		88,429	4		707,439	337742	47	1061159	723417
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	13,628			109,031			163547-	163547-
BEGINNING CASH BALANC		13,628			109,031			163547-	163547-
REVENUES		74,801	4		598,408	337742	56	897612	559870

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		48			435			435-
TREASURY NOTES	3409								
INTEREST EARNINGS			48			435			435-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
LAND									
BUILDING	3412								
RAIL SPUR MAINTENANCE	3412 09					29712			29712-
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17								
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
BUILDING						29712			29712-
RENTS AND ROYALTIES						29712			29712-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455		50000			150000			150000-
CONTRIBUTIONS-CITY	3456					150000			150000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
CONTRIBUTIONS-PUBLIC			50000			300000			300000-

MISCELLANEOUS		50048		330146		330146-
TRANSFERS	380A					
TRANSFERS FROM OTHR FND	3800					

TRANSFERS						
NON-REVENUE RECEIPTS	390A					
SALE OF BONDS	3910					
BOND PROCEEDS	3912					
ACCRUED INTEREST	3915					
OTHER BOND INCOME	3919					
CAP STATE LOAN'96-CIT	3919	CSL96C				
CAP STATE LOAN'96-FOR	3919	CSL96F				
CAP STATE LOAN'97-CIT	3919	CSL97C				
CAP STATE LOAN'97-FOR	3919	CSL97F				
MBIA BONDS	3919	MBIA				

OTHER BOND INCOME						

SALE OF BONDS						
SALE OF REAL ESTATE	3920					
SALE OF TIMBER	3923					
SALE OF EASEMENTS	3925					
SALE OF MISC. ITEMS	3945					
REFUND & RECOVERY	3965					

NON-REVENUE RECEIPTS						
BEGINNING CASH BALANCE	399A					
APPROPRIABLE FUND BALAN	3999					

BEGINNING CASH BALANC						

REVENUES		50048		330146		330146-

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		806			7427			7427-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			806			7427			7427-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			806			7427			7427-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	56,784			454,275			681413	681413
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		56,784			454,275			681413	681413
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		56,784	806	1	454,275	7427	1	681413	673986

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	50,484			403,872			605808	605808
BEGINNING CASH BALANCE		50,484			403,872			605808	605808
REVENUES		50,484			403,872			605808	605808

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			8			8-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			8			8-
MISCELLANEOUS			1			8			8-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PROCEEDS-RIDGE/T	3912 01								
BOND PROCEEDS-MIDTOWN	3912 02								
BOND PROCEEDS-WHISPER	3912 03								
BOND PROCEEDS-HBURG C	3912 04								
BOND PROCEEDS									
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	17			138			207	207
BEGINNING CASH BALANCE		17			138			207	207
REVENUES		17	1	5	138	8	5	207	199

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		21905			127985			127985-
OTHER INTEREST	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			21905			127985			127985-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			21905			127985			127985-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	2,006,845			16,054,762			24082143	24082143
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		2,006,845			16,054,762			24082143	24082143
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,006,845	21905	1	16,054,762	127985		24082143	23954158

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999		5			41		61	61
BEGINNING CASH BALANCE			5			41		61	61
REVENUES			5			41		61	61

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
STATE GRANTS	250B								
STATE BOND FDS/EUREKA S	2501								
ARTS COMMISSION GRANT	2521								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVATE									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		14			116		174	174
BEGINNING CASH BALANC			14			116		174	174

6/01/18

[illegible]

REVENUES

6/01/18

.CURRENT

[illegible]

NON-REVENUE RECEIPTS	390A							
SALE OF TIMBER	3923							
SALE OF SCRAP MATERIAL	3943							
SALE OF ZOOLOGICAL ANIM	3949							
REFUND & RECOVERY	3965							

NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	187			1,499		2248	2248
		-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		187			1,499		2248	2248
		-----	-----	-----	-----	-----	-----	-----
REVENUES		187			1,499	2	2248	2246

6/01/18

[illegible]

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		194			1337			1337-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94								
INTEREST EARNINGS			194			1337			1337-
MISCELLANEOUS			194			1337			1337-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	29,263			234,111			351166	351166
BEGINNING CASH BALANCE		29,263			234,111			351166	351166
REVENUES		29,263	194		234,111	1337		351166	349829

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		63207			371034			371034-
SALES TAX-FOOD & BEVERA	2607		481646			3528935			3528935-
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			544853			3899969			3899969-
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			544853			3899969			3899969-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

6/01/18

ALL FUNDS

8 MONTHS ENDING 05/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		34			316			316-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNING			34			316			316-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS			34			316			316-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
HOSP.INS.-P/R DISTRIB	3966		829494			3654401			3654401-
HOSP.INS.-COBRA	3966 01		2633			17347			17347-
HOSP.INS.-UH PHARMACY D	3966 02					143			143-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS			832126			3671891			3671891-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES			832160			3672207			3672207-

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
18154	REGULAR WAGES 4000	262000		156511	105489	66.6	59.7	27,233-	10.3-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
18154	SALARIES	262000		156511	105489	66.6	59.7	27,233-	10.3-
EMPLOYEE BENEFITS									
2859	STATE RETIREMENT 4600	41270		24650	16620	66.6	59.7	4,294-	10.4-
1324	F.I.C.A. TAXES 4700	20050		11763	8287	66.6	58.6	2,405-	11.9-
14060	HOSPITALIZATION INS. 4800	62400		40755	21645	66.6	65.3	1,267-	2.0-
	UNEMPLOYMENT BENEFITS 4900	500			500	66.6		500-	100.0-
494	WORKMAN'S COMPENSATION 4910	550		494	56	66.6	89.8	191	34.7
18737	EMPLOYEE BENEFITS	124770		77662	47108	66.6	62.2	8,276-	6.6-
36892	PERSONAL SERVICES	386770		234173	152597	66.6	60.5	35,510-	9.1-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
96	OTHER EXPENDABLE OFF.S 5010	1500		159	1341	66.6	10.6	1,261-	84.0-
	MINOR OFFICE EQUIP/FUR 5020								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	400			400	66.6		400-	100.0-
	COMPUTER SUPPLIES 5080	1100			1100	66.6		1,100-	100.0-
96	OFFICE SUPPLIES	3000		159	2841	66.6	5.3	2,761-	92.0-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115	400		97	303	66.6	24.2	254-	63.5-
	MINOR EQUIPMENT 5460	300			300	66.6		300-	100.0-
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	700		97	603	66.6	13.8	554-	79.1-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700								
	OTHER REPAIR/MAINT. SP 5990								
	REPAIR & MAINTENANCE								

96	SUPPLIES AND EXPENSES	3700		256	3444	66.6	6.9	3,316-	89.6-
	PROFESSIONAL SERVICES								
36048	AUDITING AND ACCOUNTIN 6010	325000		259930	65071	66.6	79.9	64,895	19.9
	ARCHITECTURAL 6012								
	ENTERTAINMENT 6033								
	DATA PROCESSING 6035								
	OTHER PROFESSIONAL SER 6049								
36048	PROFESSIONAL SERVICE	325000		259930	65071	66.6	79.9	64,895	19.9
	COMMUNICATIONS								
247	TELEPHONE AND TELEGRAP 6060	3473		2363	1110	66.6	68.0	71	2.0
	POSTAGE 6070								
247	COMMUNICATIONS	3473		2363	1110	66.6	68.0	71	2.0
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRAVEL EXP-CLERK 6110 CLERK	3955		2907	1048	66.6	73.5	405	10.2
	TRAVEL EXP-DEPCLERK 6110 DEPCLE	2000		1486	514	66.6	74.3	229	11.4
	TRAVEL EXP-WARD 1 6110 WARD1	2000		250	1750	66.6	12.5	1,624-	81.2-
321	TRAVEL EXP-WARD 2 6110 WARD2	2000	635	573	792	66.6	28.6	1,140-	57.0-
	TRAVEL EXP-WARD 3 6110 WARD3	2110		250	1860	66.6	11.8	1,734-	82.1-
	TRAVEL EXP-WARD 4 6110 WARD4	2000			2000	66.6		2,000-	100.0-
	TRAVEL EXP-WARD 5 6110 WARD5	2000			2000	66.6		2,000-	100.0-
321	TRAVEL EXPENSE	16065	635	5466	9964	66.6	34.0	7,865-	48.9-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	100			100	66.6		100-	100.0-
321	TRANSPORTATION	16165	635	5466	10064	66.6	33.8	7,965-	49.2-
	ADVERTISING								
	ADVERTISING 6150								
	ORDINANCE EXPENSE 6160								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	SURETY AND FORGERY BON 6270								
	OTHER INSURANCE 6299								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	MINOR EQUIPMENT R&M 6382								
	MOTOR VEHICLE EQ. R&M 6384								

	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	1427			1427	66.6		1,427-	100.0-
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1535		1065	470	66.6	69.3	62	4.0
260	REG FEE/TUITION-DEPCL	6845 DEPCLE	1400	25	725	650	66.6	51.7	312-	22.2-
235	REG FEE/TUITION-WARD	6845 WARD1	1000		235	765	66.6	23.5	647-	64.7-
150	REG FEE/TUITION-WARD	6845 WARD2	1450		1400	50	66.6	96.5	650	44.8
235	REG FEE/TUITION-WARD	6845 WARD3	1000		235	765	66.6	23.5	647-	64.7-
235	REG FEE/TUITION-WARD	6845 WARD4	1000		235	765	66.6	23.5	647-	64.7-
235	REG FEE/TUITION-WARD	6845 WARD5	1000		235	765	66.6	23.5	647-	64.7-
1350	REGISTRATION FEE/TU		8385	25	4130	4230	66.6	49.2	2,189-	26.1-
	SERVICES NOT SPECIFIED	6999								
1350	OTHER SERVICES & CHA		9812	25	4130	5657	66.6	42.0	3,616-	36.8-
37965	OTHER SERVICES & CHAR		354450	660	271888	81902	66.6	76.7	53,382	15.0
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
74953	EXPENDITURES		744920	660	506317	237943	66.6	67.9	14,555	1.9

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
51508	REGULAR WAGES 4000	706594		419385	287209	66.6	59.3	77,516-	10.9-
	DISASTER RECOVERY WAGE 4010								
1216	OVERTIME 4300	14900		7580	7320	66.6	50.8	3,530-	23.6-
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
52724	SALARIES	721494		426965	294529	66.6	59.1	81,046-	11.2-
<u>EMPLOYEE BENEFITS</u>									
8304	STATE RETIREMENT 4600	113640		67240	46400	66.6	59.1	12,780-	11.2-
3861	F.I.C.A. TAXES 4700	55200		31381	23819	66.6	56.8	8,128-	14.7-
27440	HOSPITALIZATION INS. 4800	156000		88340	67660	66.6	56.6	23,490-	15.0-
120-	UNEMPLOYMENT BENEFITS 4900	4000		2089	1911	66.6	52.2	866-	21.6-
2260	WORKMAN'S COMPENSATION 4910	2530		2260	270	66.6	89.3	860	33.9
<u>-----</u>									
41745	EMPLOYEE BENEFITS	331370		191311	140059	66.6	57.7	44,403-	13.3-
<u>-----</u>									
94469	PERSONAL SERVICES	1052864		618276	434588	66.6	58.7	125,450-	11.9-
<u>OFFICE SUPPLIES</u>									
663	PAPER 5003	3500		2283	1217	66.6	65.2	75-	2.1-
	PRINTED FORMS 5005	2000		1396	604	66.6	69.8	94	4.7
	OTHER EXPENDABLE OFF.S 5010	7000	1,082	4370	1548	66.6	62.4	444-	6.3-
	MINOR OFFICE EQUIP/FUR 5020	12500		6030	6470	66.6	48.2	3,454-	27.6-
	MICROFILM SUPPLIES 5030								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	2500	1,000		1500	66.6		2,500-	100.0-
<u>-----</u>									
663	OFFICE SUPPLIES	27500	2,082	14079	11339	66.6	51.1	6,381-	23.2-
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100	5000	215	2211	2574	66.6	44.2	1,683-	33.6-
	FOOD 5115	500	350	41	109	66.6	8.2	438-	87.6-
	GAS AND OIL 5250								
	WEARING APPAREL 5355	1100	903		197	66.6		1,100-	100.0-
	MINOR EQUIPMENT 5460	1500		383	1117	66.6	25.5	925-	61.6-
	OTHER OPERATING MATL/S 5590								
	OTHER OPER.MATL-JAIL G 5591								
<u>-----</u>									
	OPERATING SUPPLIES	8100	1,468	2636	3997	66.6	32.5	4,146-	51.1-
<u>REPAIR & MAINTENANCE SP</u>									
	BUILDING MATERIALS & S 5600	2000		224	1776	66.6	11.2	1,664-	83.2-
	MTR VEHICLE REP. PTS/S 5700								
<u>-----</u>									
	REPAIR & MAINTENANCE	2000		224	1776	66.6	11.2	1,664-	83.2-

663	SUPPLIES AND EXPENSES	37600	3,550	16938	17112	66.6	45.0	12,192-	32.4-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	10000			10000	66.6		10,000-	100.0-
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
4164	OTHER PROF-JAIL DIV GR 6048	70250		35371	34879	66.6	50.3	17,193-	24.4-
12535	OTHER PROFESSIONAL SER 6049	125000		83371	41629	66.6	66.6	56	
	OTHER PROF-TECHNOLOGY 6049 01	98000	9,022	1999	86979	66.6	2.0	95,001-	96.9-
12535	OTHER PROFESSIONAL	223000	9,022	85370	128608	66.6	38.2	94,944-	42.5-
16699	PROFESSIONAL SERVICE	303250	9,022	120740	173488	66.6	39.8	122,140-	40.2-
	COMMUNICATIONS								
404	TELEPHONE AND TELEGRAP 6060	5600		4706	894	66.6	84.0	1,459	26.0
	POSTAGE 6070								
404	COMMUNICATIONS	5600		4706	894	66.6	84.0	1,459	26.0
	TRANSPORTATION								
252	TRAVEL EXPENSE 6110	10000	129	609	9262	66.6	6.0	9,086-	90.8-
	TRVL-JAIL DIVERSN GRAN 6118	8200		1718	6482	66.6	20.9	5,622-	68.5-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
252	TRANSPORTATION	18200	129	2328	15743	66.6	12.7	14,708-	80.8-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
88	PRINTING 6200	2000		650	1350	66.6	32.5	1,024-	51.2-
	BINDING 6205								
88	PRINTING AND BINDING	2000		650	1350	66.6	32.5	1,024-	51.2-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
37	GAS 6300	1500		1781	281-	66.6	118.7	1,171	78.0
1129	ELECTRICITY 6305	11500		8441	3059	66.6	73.4	1,161	10.0
1166	INSURANCE	13000		10222	2778	66.6	78.6	2,333	17.9
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	3200		961	2239	66.6	30.0	1,758-	54.9-
	OFFICE EQUIPMENT R&M 6365	500			500	66.6		500-	100.0-
	REPR/MAINT-OUTSIDE L	3700		961	2739	66.6	25.9	2,258-	61.0-
	RENTALS								
765	OFFICE EQUIPMENT RENT 6410	8400		5264	3136	66.6	62.6	504-	6.0-
	OTHER RENT 6449								
765	RENTALS	8400		5264	3136	66.6	62.6	504-	6.0-

	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
	REFUNDS									
120	DUES AND MEMBERSHIPS	6840	2300		120	2180	66.6	5.2	2,120-	92.1-
	REGISTRATION FEE/TUITI	6845	500		79	421	66.6	15.8	381-	76.2-
	SERVICES NOT SPECIFIED	6999	2500		35	2465	66.6	1.4	2,447-	97.8-
	OTHER SERVICES & CHA		5300		234	5066	66.6	4.4	4,948-	93.3-
19493	OTHER SERVICES & CHAR		359450	9,151	145105	205194	66.6	40.3	141,792-	39.4-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
114625	EXPENDITURES		1449914	12,701	780319	656894	66.6	53.8	279,435-	19.2-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
39257	REGULAR WAGES 4000	584314		340558	243756	66.6 58.2	73,476-	12.5-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
39257	SALARIES	584314		340558	243756	66.6 58.2	73,476-	12.5-
EMPLOYEE BENEFITS								
6183	STATE RETIREMENT 4600	92035		53799	38236	66.6 58.4	11,336-	12.3-
2972	F.I.C.A. TAXES 4700	44722		25818	18904	66.6 57.7	5,994-	13.4-
12060	HOSPITALIZATION INS. 4800	67850		42550	25300	66.6 62.7	4,024-	5.9-
2350	UNEMPLOYMENT BENEFITS 4900	6640		6110	530	66.6 92.0	2,525	38.0
4751	WORKMAN'S COMPENSATION 4910	5000		4751	249	66.6 95.0	2,126	42.5
28316	EMPLOYEE BENEFITS	216247		133027	83220	66.6 61.5	16,706-	7.7-
67574	PERSONAL SERVICES	800561		473586	326976	66.6 59.1	90,181-	11.2-
OFFICE SUPPLIES								
	PAPER 5003	500	450		50	66.6	500-	100.0-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2925	215	2058	652	66.6 70.3	162	5.5
	MINOR OFFICE EQUIP/FUR 5020	1080		429	652	66.6 39.7	436-	40.3-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	750		505	245	66.6 67.3	7	.9
	BOOKS 5070	670		668	2	66.6 99.7	332	49.5
51	COMPUTER SUPPLIES 5080	2000		51	1949	66.6 2.5	1,923-	96.1-
51	OFFICE SUPPLIES	7925	665	3710	3550	66.6 46.8	2,359-	29.7-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
135	FOOD 5115	2000		1659	341	66.6 82.9	488	24.4
161	GAS AND OIL 5250	2704		1340	1364	66.6 49.5	694-	25.6-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	900	812		88	66.6	900-	100.0-
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	75			75	66.6	75-	100.0-
	OTHER OPER.MATL-NLC HE 5591							
296	OPERATING SUPPLIES	5679	812	2999	1868	66.6 52.8	1,180-	20.7-
REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S 5700	1496		1055	441	66.6 70.5	86	5.7
	COMMUNICATION REPAIR P 5750							

OTHER REPAIR/MAINT. SP 5990
DISASTER REPAIR SUPPLI 5995

	REPAIR & MAINTENANCE	1496		1055	441	66.6	70.5	86	5.7
347	SUPPLIES AND EXPENSES	15100	1,477	7764	5860	66.6	51.4	3,454-	22.8-
	PROFESSIONAL SERVICES								
	APPRAISAL 6017								
	CONSULTANT SERV/SURVEY 6020								
	ENTERTAINMENT 6033								
	OTHER PROFESSIONAL SER 6049	22500			22500	66.6		22,500-	100.0-
2500-	OTHER PROF SERV-FARMER 6049 97	2500		2500-	5000	66.6	100.0	1,250	50.0
	OTHER PROF SERV-NLC HE 6049 98								
2500-	PROFESSIONAL SERVICE	25000		2500-	27500	66.6	10.0	21,250-	85.0-
	COMMUNICATIONS								
320	TELEPHONE AND TELEGRAP 6060	12000		3399	8601	66.6	28.3	6,901-	57.5-
	POSTAGE 6070								
320	COMMUNICATIONS	12000		3399	8601	66.6	28.3	6,901-	57.5-
	TRANSPORTATION								
2919	TRAVEL EXPENSE 6110	21500	164	6595	14741	66.6	30.6	11,607-	53.9-
	FREIGHT 6120	150		132	18	66.6	88.0	48	32.0
	MESSENGER/EXPRESS SERV 6130	300		74	226	66.6	24.6	188-	62.6-
2919	TRANSPORTATION	21950	164	6800	14986	66.6	30.9	11,750-	53.5-
	ADVERTISING								
2603	ADVERTISING 6150	26600	1,500	20511	4589	66.6	77.1	4,166	15.6
	ADVERTISING-BC HEALTHY 6151								
	ADVERTISING-SPEC. EVEN 6152								
	ADVERTISING-MAYOR'S YO 6153	10000		532	9468	66.6	5.3	9,202-	92.0-
	ADVERTISING-USM-ISP 6156	29400		29400		66.6	100.0	14,700	50.0
	ADVERTISING-WILLIAM CA 6157	7000		7000		66.6	100.0	3,500	50.0
	ADVERTISING-MS ASSC OF 6158	20000		10000	10000	66.6	50.0	5,000-	25.0-
2603	ADVERTISING	93000	1,500	67443	24057	66.6	72.5	8,164	8.7
	PRINTING AND BINDING								
25	PRINTING 6200	1500		227	1273	66.6	15.1	1,159-	77.2-
	BINDING 6205								
	BLUELINES 6210								
	FILM PROCESSING 6240								
25	PRINTING AND BINDING	1500		227	1273	66.6	15.1	1,159-	77.2-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	OTHER INSURANCE 6299								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								

231	DISASTER REPAIRS	6351							
	OFFICE EQUIPMENT R&M	6365	2000		1626	374	66.6	81.3	439 21.9
	HOUSEHOLD EQUIPMENT R&	6370							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	1500	685		815	66.6		1,500- 100.0-
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							
231	REPR/MAINT-OUTSIDE L		3500	685	1626	1189	66.6	46.4	1,060- 30.2-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410	5000			5000	66.6		5,000- 100.0-
	OTHER RENT	6449							
	RENTALS		5000			5000	66.6		5,000- 100.0-
	OTHER SERVICES & CHARGE								
	LATE PAYMENT CHARGE	6705							
	DUES AND MEMBERSHIPS	6840	6500		4594	1906	66.6	70.6	391 6.0
	REGISTRATION FEE/TUITI	6845	4000		240	3760	66.6	6.0	3,640- 91.0-
	SERVICES NOT SPECIFIED	6999	1000		75	925	66.6	7.5	887- 88.7-
	OTHER SERVICES & CHA		11500		4909	6591	66.6	42.6	4,136- 35.9-
3598	OTHER SERVICES & CHAR		173450	2,349	81905	89196	66.6	47.2	50,592- 29.1-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320	2000			2000	66.6		2,000- 100.0-
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM		2000			2000	66.6		2,000- 100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	VEHICLES								
	CAPITAL OUTLAY		2000			2000	66.6		2,000- 100.0-
71519	EXPENDITURES		991111	3,826	563255	424031	66.6	56.8	146,228- 14.7-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
-----		-----	-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
-----		-----	-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----		-----	-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	300			300	66.6	300-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES	300			300	66.6	300-	100.0-
	OPERATING SUPPLIES							
	MINOR EQUIPMENT 5460	2000			2000	66.6	2,000-	100.0-
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES	2000			2000	66.6	2,000-	100.0-
	REPAIR & MAINTENANCE SP							
	OTHER REPAIR/MAINT. SP 5990							
-----		-----	-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES	2300			2300	66.6	2,300-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES								
	LEGAL 6025							
	DATA PROCESSING 6035							
	OTHER PROFESSIONAL SER 6049	25000			25000	66.6	25,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	25000			25000	66.6	25,000-	100.0-
	COMMUNICATIONS							
	POSTAGE 6070	8500			8500	66.6	8,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS	8500			8500	66.6	8,500-	100.0-

	TRANSPORTATION								
	FREIGHT	6120	250		250	66.6		250-	100.0-
	MESSENGER/EXPRESS SERV	6130	500		500	66.6		500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		750		750	66.6		750-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200	3000		3000	66.6		3,000-	100.0-
	BINDING	6205							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		3000		3000	66.6		3,000-	100.0-
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365							
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L								
	RENTALS								
	BUILDING RENT	6405							
	OFFICE EQUIPMENT RENT	6410							
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
4820	SERVICES NOT SPECIFIED	6999	10950	4820	6130	66.6	44.0	3,720-	33.9-
-----			-----	-----	-----	-----	-----	-----	-----
4820	OTHER SERVICES & CHA		10950	4820	6130	66.6	44.0	3,720-	33.9-
-----			-----	-----	-----	-----	-----	-----	-----
4820	OTHER SERVICES & CHAR		48200	4820	43380	66.6	10.0	40,970-	85.0-
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
4820	EXPENDITURES		50500	4820	45680	66.6	9.5	43,270-	85.6-

CITY OF HATTIESBURG
EXPENDITURE REPORT

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
8847	REGULAR WAGES	4000		60444	41773	66.6	59.1	11,551-	11.3-
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300							
	DISASTER RECOVERY OVER	4310							
8847	SALARIES	102217		60444	41773	66.6	59.1	11,551-	11.3-
	EMPLOYEE BENEFITS								
1393	STATE RETIREMENT	4600		9520	6601	66.6	59.0	1,841-	11.4-
643	F.I.C.A. TAXES	4700		4379	3477	66.6	55.7	1,287-	16.3-
3740	HOSPITALIZATION INS.	4800		14470	16730	66.6	46.3	9,494-	30.4-
	UNEMPLOYMENT BENEFITS	4900		500	500	66.6		500-	100.0-
384	WORKMAN'S COMPENSATION	4910		384	66	66.6	85.3	126	28.0
6160	EMPLOYEE BENEFITS	56127		28753	27374	66.6	51.2	12,997-	23.1-
15007	PERSONAL SERVICES	158344		89196	69148	66.6	56.3	24,550-	15.5-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
149	OTHER EXPENDABLE OFF.S	5010	4500	1677	2661	66.6	37.2	1,984-	44.0-
	MINOR OFFICE EQUIP/FUR	5020	850		850	66.6		850-	100.0-
	MICROFILM SUPPLIES	5030							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	300		300	66.6		300-	100.0-
149	OFFICE SUPPLIES	5650	162	1677	3811	66.6	29.6	3,134-	55.4-
	OPERATING SUPPLIES								
	FOOD	5115							
	GAS AND OIL	5250							
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590							
	OPERATING SUPPLIES								
149	SUPPLIES AND EXPENSES	5650	162	1677	3811	66.6	29.6	3,134-	55.4-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
	ABSTRACTING & RECORDIN	6023							
	LEGAL	6025							
	DATA PROCESSING	6035							

	MICROFILM PROCESSING	6037							
	OTHER PROFESSIONAL SER	6049	15500	33	15467	66.6	.2	15,450-	99.6-
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		15500	33	15467	66.6	.2	15,450-	99.6-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	500	322	178	66.6	64.4	16-	3.2-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	100		100	66.6		100-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		600	322	278	66.6	53.6	116-	19.3-
	ADVERTISING								
278	ADVERTISING	6150	25000	10161	14839	66.6	40.6	9,758-	39.0-
	ORDINANCE EXPENSE	6160	3000		3000	66.6		3,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
278	ADVERTISING		28000	10161	17839	66.6	36.2	12,758-	45.5-
	PRINTING AND BINDING								
	PRINTING	6200	1500	88	1412	66.6	5.8	1,368-	91.2-
	BINDING	6205							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		1500	88	1412	66.6	5.8	1,368-	91.2-
	INSURANCE								
	SURETY AND FORGERY BON	6270							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
298	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	2500	2384	116	66.6	95.3	1,076	43.0
	DISINFECT./EXTERMINATI	6394	1000		1000	66.6		1,000-	100.0-
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
298	REPR/MAINT-OUTSIDE L		3500	2384	1116	66.6	68.1	76	2.1
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1000	200	800	66.6	20.0	700-	70.0-
	SERVICES NOT SPECIFIED	6999	500		500	66.6		500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		1500	200	1300	66.6	13.3	1,200-	80.0-
-----			-----	-----	-----	-----	-----	-----	-----
576	OTHER SERVICES & CHAR		50600	13187	37413	66.6	26.0	30,819-	60.9-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							

-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
15731	EXPENDITURES	214594	162	104061	110371	66.6	48.4	58,502-	27.2-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						
-----			-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						
-----			-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----			-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	MICROFILM SUPPLIES	5030						
	SUBSCRIPTIONS,MAGS,MAP	5050						
	MAPS FOR RESALE	5060						
	BOOKS	5070						
	COMPUTER SUPPLIES	5080						
-----			-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
-----			-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S	5700						
	OTHER REPAIR/MAINT. SP	5990						
-----			-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----			-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								

CONSULTANT SERV/SURVEY 6020
ABSTRACTING & RECORDIN 6023
LEGAL 6025
DATA PROCESSING 6035
MICROFILM PROCESSING 6037
OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
BINDING 6205
BLUELINES 6210

PRINTING AND BINDING
INSURANCE
AUTOMOBILE INSURANCE 6265
SURETY AND FORGERY BON 6270

INSURANCE
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
OFFICE EQUIPMENT R&M 6365
MOTOR VEHICLE EQ. R&M 6384
COMMUNICATION EQ. R&M 6390
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
OFFICE EQUIPMENT RENT 6410

RENTALS
OTHER SERVICES & CHARGE
REFUNDS 6835
PRIVILEGE LICENSE REF 6835 PL

REFUNDS
DUES AND MEMBERSHIPS 6840

REGISTRATION FEE/TUITI 6845
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

MACHINERY AND EQUIPMENT

HOUSEHOLD FURN/EQUIP. 7320
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
VEHICLES

AUTOMOBILES 7400

VEHICLES

CAPITAL OUTLAY

EXPENDITURES

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
16455	REGULAR WAGES 4000	213920		138534	75387	66.6	64.7	6,118-	2.8-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
16455	SALARIES	213920		138534	75387	66.6	64.7	6,118-	2.8-
EMPLOYEE BENEFITS									
2592	STATE RETIREMENT 4600	33701		21819	11882	66.6	64.7	972-	2.8-
1223	F.I.C.A. TAXES 4700	16380		10314	6066	66.6	62.9	908-	5.5-
3480	HOSPITALIZATION INS. 4800	45625		27840	17785	66.6	61.0	3,865-	8.4-
1175	UNEMPLOYMENT BENEFITS 4900	1175		1175		66.6	100.0	587	49.9
703	WORKMAN'S COMPENSATION 4910	745		703	42	66.6	94.3	309	41.4
9173	EMPLOYEE BENEFITS	97626		61851	35775	66.6	63.3	4,849-	4.9-
25628	PERSONAL SERVICES	311546		200385	111161	66.6	64.3	10,968-	3.5-
OFFICE SUPPLIES									
	PAPER 5003	650		224	426	66.6	34.4	314-	48.3-
	PRINTED FORMS 5005	1650			1650	66.6		1,650-	100.0-
450	OTHER EXPENDABLE OFF.S 5010	1490		749	741	66.6	50.2	366-	24.5-
150	MINOR OFFICE EQUIP/FUR 5020	800		450	350	66.6	56.2	124-	15.5-
	MICROFILM SUPPLIES 5030								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	675		190	485	66.6	28.1	389-	57.6-
600	OFFICE SUPPLIES	5265		1613	3652	66.6	30.6	2,845-	54.0-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	1000		241	759	66.6	24.1	638-	63.8-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	1000		241	759	66.6	24.1	638-	63.8-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	10		10		66.6	100.0	5	50.0
	MINOR COMPUTER EQUIP. 5800	1000			1000	66.6		1,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990								
	REPAIR & MAINTENANCE	1010		10	1000	66.6	.9	994-	98.4-
600	SUPPLIES AND EXPENSES	7275		1863	5412	66.6	25.6	4,480-	61.5-

	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROFESSIONAL SER 6049	1500	119	375	1006	66.6	25.0	937-	62.4-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	1500	119	375	1006	66.6	25.0	937-	62.4-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	200		25	175	66.6	12.5	162-	81.0-
	POSTAGE 6070								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS	200		25	175	66.6	12.5	162-	81.0-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	125		45	80	66.6	36.0	57-	45.6-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	125		45	80	66.6	36.0	57-	45.6-
	ADVERTISING								
	ADVERTISING 6150								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
314	PRINTING 6200	1300	340	596	364	66.6	45.8	406-	31.2-
	BINDING 6205								
-----		-----	-----	-----	-----	-----	-----	-----	-----
314	PRINTING AND BINDING	1300	340	596	364	66.6	45.8	406-	31.2-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365	200			200	66.6		200-	100.0-
	OTHER REPAIRS AND MAIN 6399	300			300	66.6		300-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	500			500	66.6		500-	100.0-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
314	OTHER SERVICES & CHAR	3625	459	1041	2125	66.6	28.7	2,063-	56.9-

MACHINERY AND EQUIPMENT

OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
OTHER EQUIPMENT 7399

-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
26542	EXPENDITURES	322446	459	203289	118698	66.6	63.0	17,512-	5.4-

	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	2000		2000	66.6		2,000-	100.0-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		2000		2000	66.6		2,000-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BINDING	6205							
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON	6270							
	INSURANCE								
141	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	1600	1188	412	66.6	74.2	182	11.3
	OTHER REPAIRS AND MAIN	6399	850		850	66.6		850-	100.0-
141	REPR/MAINT-OUTSIDE L		2450	1188	1262	66.6	48.4	668-	27.2-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	500	105	395	66.6	21.0	342-	68.4-
	REGISTRATION FEE/TUITI	6845	1000		1000	66.6		1,000-	100.0-
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA		1500	105	1395	66.6	7.0	1,342-	89.4-
141	OTHER SERVICES & CHAR		5950	1293	4657	66.6	21.7	4,010-	67.3-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	OFFICE IMPROVEMENTS	7150 23							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
13669	EXPENDITURES	183427		102759	80668	66.6	56.0	29,288-	15.9-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
5385	REGULAR WAGES	4000	70000		45769	24231	66.6 65.3	1,346-	1.9-
	OVERTIME	4300							
-----			-----	-----	-----	-----	-----	-----	-----
5385	SALARIES		70000		45769	24231	66.6 65.3	1,346-	1.9-
	EMPLOYEE BENEFITS								
848	STATE RETIREMENT	4600	11030		7209	3821	66.6 65.3	216-	1.9-
412	F.I.C.A. TAXES	4700	5375		3501	1874	66.6 65.1	123-	2.2-
5	HOSPITALIZATION INS.	4800	7800		40	7760	66.6 .5	7,740-	99.2-
	UNEMPLOYMENT BENEFITS	4900							
242	WORKMAN'S COMPENSATION	4910	260		242	18	66.6 93.0	103	39.6
-----			-----	-----	-----	-----	-----	-----	-----
1507	EMPLOYEE BENEFITS		24465		10992	13473	66.6 44.9	7,977-	32.6-
-----			-----	-----	-----	-----	-----	-----	-----
6892	PERSONAL SERVICES		94465		56761	37704	66.6 60.0	9,323-	9.8-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010							
	MINOR OFFICE EQUIP/FUR	5020							
	BOOKS	5070							
	OTHER OPERATING MATL/S	5590							
-----			-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES								
-----			-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
	LEGAL	6025	3500			3500	66.6	3,500-	100.0-
	OTHER PROFESSIONAL SER	6049							
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		3500			3500	66.6	3,500-	100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	1000		315	685	66.6 31.5	527-	52.7-
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS		1000		315	685	66.6 31.5	527-	52.7-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1200			1200	66.6	1,200-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		1200			1200	66.6	1,200-	100.0-
	PRINTING AND BINDING								
	PRINTING	6200							

-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710	1000		982	18	66.6	98.2	473	47.3
	DUES AND MEMBERSHIPS 6840	500			500	66.6		500-	100.0-
175	REGISTRATION FEE/TUITI 6845	600		410	190	66.6	68.3	15	2.5
-----		-----	-----	-----	-----	-----	-----	-----	-----
175	OTHER SERVICES & CHA	2100		1392	708	66.6	66.2	12-	.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
175	OTHER SERVICES & CHAR	7800		1707	6093	66.6	21.8	5,239-	67.1-
	MACHINERY AND EQUIPMENT								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
7067	EXPENDITURES	102265		58468	43797	66.6	57.1	14,563-	14.2-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
16917	REGULAR WAGES 4000	143306		96601	46705	66.6	67.4	1,595	1.1
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
16917	SALARIES	143306		96601	46705	66.6	67.4	1,595	1.1
EMPLOYEE BENEFITS									
2664	STATE RETIREMENT 4600	22579		15215	7364	66.6	67.3	243	1.0
1285	F.I.C.A. TAXES 4700	10970		7140	3830	66.6	65.0	260-	2.3-
1160	HOSPITALIZATION INS. 4800	23400		12840	10560	66.6	54.8	4,140-	17.6-
	UNEMPLOYMENT BENEFITS 4900								
501	WORKMAN'S COMPENSATION 4910	560		501	59	66.6	89.4	191	34.1
5610	EMPLOYEE BENEFITS	57509		35696	21813	66.6	62.0	3,965-	6.8-
22527	PERSONAL SERVICES	200815		132296	68519	66.6	65.8	2,371-	1.1-
OFFICE SUPPLIES									
	PAPER 5003	3100	450	430	2220	66.6	13.8	2,454-	79.1-
	PRINTED FORMS 5005	1600		1015	585	66.6	63.4	77-	4.8-
102	OTHER EXPENDABLE OFF.S 5010	1000		450	550	66.6	45.0	324-	32.4-
	MINOR OFFICE EQUIP/FUR 5020	300			300	66.6		300-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	300		299	1	66.6	99.6	148	49.3
	BOOKS 5070	100			100	66.6		100-	100.0-
	COMPUTER SUPPLIES 5080	3000		673	2328	66.6	22.4	1,990-	66.3-
102	OFFICE SUPPLIES	9400	450	2867	6083	66.6	30.5	5,099-	54.2-
OPERATING SUPPLIES									
	MINOR EQUIPMENT 5460	500			500	66.6		500-	100.0-
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	500			500	66.6		500-	100.0-
102	SUPPLIES AND EXPENSES	9900	450	2867	6583	66.6	28.9	5,599-	56.5-
PROFESSIONAL SERVICES									
1097	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049	14400		8780	5621	66.6	60.9	1,230-	8.5-
1097	PROFESSIONAL SERVICE	14400		8780	5621	66.6	60.9	1,230-	8.5-
COMMUNICATIONS									
	TELEPHONE AND TELEGRAP 6060	140		2	138	66.6	1.4	136-	97.1-
	POSTAGE 6070	20			20	66.6		20-	100.0-

-----	COMMUNICATIONS	160	-----	-----	2	-----	-----	-----	-----
	TRANSPORTATION				158	66.6	1.2	156-	97.5-
	TRAVEL EXPENSE 6110								
	FREIGHT 6120	100			77	23	66.6 77.0	15	15.0
	MESSENGER/EXPRESS SERV 6130								
-----	TRANSPORTATION	100	-----	-----	77	23	66.6 77.0	15	15.0
	ADVERTISING								
	ADVERTISING 6150								
-----	ADVERTISING		-----	-----					
	PRINTING AND BINDING								
	PRINTING 6200	200				200	66.6	200-	100.0-
	BINDING 6205								
-----	PRINTING AND BINDING	200	-----	-----		200	66.6	200-	100.0-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
-----	INSURANCE		-----	-----					
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
784	OFFICE EQUIPMENT R&M 6365	5000			3121	1879	66.6 62.4	318-	6.3-
-----			-----	-----					
784	REPR/MAINT-OUTSIDE L	5000			3121	1879	66.6 62.4	318-	6.3-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	250				250	66.6	250-	100.0-
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
-----			-----	-----					
	OTHER SERVICES & CHA	250				250	66.6	250-	100.0-
-----			-----	-----					
1881	OTHER SERVICES & CHAR	20110			11979	8131	66.6 59.5	2,141-	10.6-
-----			-----	-----					
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
-----			-----	-----					
	MACHINERY AND EQUIPM								
-----			-----	-----					
	CAPITAL OUTLAY								
-----			-----	-----					
24510	EXPENDITURES	230825		450	147143	83232	66.6 63.7	10,110-	4.3-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
6045	REGULAR WAGES 4000	78587		51381	27206	66.6	65.3	1,515-	1.9-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
6045	SALARIES	78587		51381	27206	66.6	65.3	1,515-	1.9-
EMPLOYEE BENEFITS									
952	STATE RETIREMENT 4600	12380		8093	4287	66.6	65.3	240-	1.9-
435	F.I.C.A. TAXES 4700	6020		3714	2306	66.6	61.6	448-	7.4-
1160	HOSPITALIZATION INS. 4800	15600		9280	6320	66.6	59.4	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900								
889	WORKMAN'S COMPENSATION 4910	980		889	91	66.6	90.7	353	36.0
3436	EMPLOYEE BENEFITS	34980		21976	13004	66.6	62.8	2,016-	5.7-
9481	PERSONAL SERVICES	113567		73357	40210	66.6	64.5	3,531-	3.1-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005	300			300	66.6		300-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1200	95	526	578	66.6	43.8	410-	34.1-
	MINOR OFFICE EQUIP/FUR 5020	300			300	66.6		300-	100.0-
	PHOTO SUPPLIES 5040	100		21	79	66.6	21.0	68-	68.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	350		120	230	66.6	34.2	170-	48.5-
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	2250	95	667	1487	66.6	29.6	1,249-	55.5-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	MEDICAL SUPPLIES 5120	150			150	66.6		150-	100.0-
215	GAS AND OIL 5250	2000		1032	968	66.6	51.6	452-	22.6-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	300			300	66.6		300-	100.0-
	MINOR EQUIPMENT 5460	1000			1000	66.6		1,000-	100.0-
	OTHER OPERATING MATL/S 5590								
215	OPERATING SUPPLIES	3450		1032	2418	66.6	29.9	1,902-	55.1-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700	1000		75	925	66.6	7.5	887-	88.7-
	COMMUNICATION REPAIR P 5750	200			200	66.6		200-	100.0-

OTHER REPAIR/MAINT. SP 5990									
	REPAIR & MAINTENANCE	1200		75	1125	66.6	6.2	1,087-	90.5-
215	SUPPLIES AND EXPENSES	6900	95	1774	5031	66.6	25.7	4,238-	61.4-
COMMUNICATIONS									
94	TELEPHONE AND TELEGRAP 6060	1400		862	538	66.6	61.5	106-	7.5-
	POSTAGE 6070								
94	COMMUNICATIONS	1400		862	538	66.6	61.5	106-	7.5-
TRANSPORTATION									
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
TRANSPORTATION									
	ADVERTISING								
	ADVERTISING 6150								
ADVERTISING									
	PRINTING AND BINDING								
	PRINTING 6200								
	FILM PROCESSING 6240								
PRINTING AND BINDING									
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
INSURANCE									
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	MOTOR VEHICLE EQ. R&M 6384	588		508	80	66.6	86.3	174	29.5
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
2012	OTHER REPAIRS AND MAIN 6399	2012		2012		66.6	100.0	1,006	50.0
2012	REPR/MAINT-OUTSIDE L	2600		2520	80	66.6	96.9	1,180	45.3
RENTALS									
	OTHER RENT 6449								
RENTALS									
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
OTHER SERVICES & CHA									
2106	OTHER SERVICES & CHAR	4000		3382	618	66.6	84.5	1,073	26.8

	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP.	7325						
	DATA PROCESSING EQUIP.	7327						
	COMMUNICATION EQUIPMEN	7355						
	OTHER EQUIPMENT	7399						
-----			-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES	7400						
-----			-----	-----	-----	-----	-----	-----
	VEHICLES							
-----			-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----			-----	-----	-----	-----	-----	-----
11803	EXPENDITURES		124467	95	78512	45859	66.6 63.0	6,699- 5.3-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
33914	REGULAR WAGES 4000	469807		273488	196319	66.6 58.2	59,575-	12.6-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300			1254	1254-		1,881	
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
33914	SALARIES	469807		274741	195066	66.6 58.4	57,695-	12.2-
<u>EMPLOYEE BENEFITS</u>								
5341	STATE RETIREMENT 4600	74013		43435	30578	66.6 58.6	8,860-	11.9-
2453	F.I.C.A. TAXES 4700	35948		19982	15966	66.6 55.5	5,974-	16.6-
21380	HOSPITALIZATION INS. 4800	101400		62640	38760	66.6 61.7	7,440-	7.3-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	66.6	1,000-	100.0-
3616	WORKMAN'S COMPENSATION 4910	4000		3616	384	66.6 90.4	1,424	35.6
<u>-----</u>								
32790	EMPLOYEE BENEFITS	216361		129673	86688	66.6 59.9	21,851-	10.0-
<u>-----</u>								
66704	PERSONAL SERVICES	686168		404414	281754	66.6 58.9	79,546-	11.5-
<u>OFFICE SUPPLIES</u>								
296	PAPER 5003	1800		753	1047	66.6 41.8	670-	37.2-
	PRINTED FORMS 5005							
59	OTHER EXPENDABLE OFF.S 5010	2800		2491	309	66.6 88.9	936	33.4
304	N.I.P. SUPPLIES 5011	13267		2362-	15629	66.6 17.8	9,723-	73.2-
	CITIZENS CORPS GRANT S 5012							
	MIDTOWN STUDY GRANT SU 5013							
	NLC HEALTH OUTREACH SU 5014							
	DOLLARWISE GRANT/CONF 5015							
	MAYORAL HEALTH COUNCIL 5016	1000		204	796	66.6 20.4	694-	69.4-
	DISABILITY AWARENESS D 5017							
	MINOR OFFICE EQUIP/FUR 5020	1450		418	1032	66.6 28.8	822-	56.6-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	360			360	66.6	360-	100.0-
	COMPUTER SUPPLIES 5080	3796	107	481	3208	66.6 12.6	3,074-	80.9-
<u>-----</u>								
659	OFFICE SUPPLIES	24473	107	1985	22381	66.6 8.1	21,495-	87.8-
<u>OPERATING SUPPLIES</u>								
	FOOD 5115	200		10	190	66.6 5.0	184-	92.0-
180	GAS AND OIL 5250	2000		1028	972	66.6 51.4	458-	22.9-
	LUBRICANTS 5255							
	WEARING APPAREL 5355							
	MINOR EQUIPMENT 5460	100		13	87	66.6 13.0	80-	80.0-
	OTHER OPERATING MATL/S 5590	100		20	80	66.6 20.0	70-	70.0-
<u>-----</u>								

180	OPERATING SUPPLIES		2400		1072	1328	66.6	44.6	792-	33.0-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600		300			300	66.6		300-	100.0-
	PAINT AND PAINTING SPL 5650		150			150	66.6		150-	100.0-
18	MTR VEHICLE REP. PTS/S 5700		1500	147	556	797	66.6	37.0	666-	44.4-
	OTHER REPAIR/MAINT. SP 5990									
-----			-----	-----	-----	-----	-----	-----	-----	-----
18	REPAIR & MAINTENANCE		1950	147	556	1247	66.6	28.5	1,116-	57.2-
-----			-----	-----	-----	-----	-----	-----	-----	-----
857	SUPPLIES AND EXPENSES		28823	254	3612	24956	66.6	12.5	23,405-	81.2-
	PROFESSIONAL SERVICES									
	ENGINEERING 6015									
	CONSULTANT SERV/SURVEY 6020		5000			5000	66.6		5,000-	100.0-
	CONSULTANT SERV-TWIN F 6020 01									
	CONSULTANT SERV-MIDTOW 6020 02		7147			7147	66.6		7,147-	100.0-
	ABSTRACTING & RECORDIN 6023									
	LEGAL 6025									
	OTHER PROFESSIONAL SER 6049		80000			80000	66.6		80,000-	100.0-
	OTHER PROF SERV-NLC OU 6049 98									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		92147			92147	66.6		92,147-	100.0-
	COMMUNICATIONS									
244	TELEPHONE AND TELEGRAP 6060		4500		2385	2115	66.6	53.0	922-	20.4-
	POSTAGE 6070		100		5	95	66.6	5.0	92-	92.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
244	COMMUNICATIONS		4600		2390	2210	66.6	51.9	1,014-	22.0-
	TRANSPORTATION									
561	TRAVEL EXPENSE 6110		12160	895	3739	7527	66.6	30.7	6,551-	53.8-
	TRVL EXP-MIDTOWN STDY 6111									
	TRVL EXP-NLC HEALTH OU 6112									
	FREIGHT 6120									
	MESSENGER/EXPRESS SERV 6130		100		43	57	66.6	43.0	35-	35.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
561	TRANSPORTATION		12260	895	3782	7584	66.6	30.8	6,586-	53.7-
	ADVERTISING									
	ADVERTISING 6150									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
40	PRINTING 6200		3700		830	2870	66.6	22.4	2,454-	66.3-
	PRINTING-GRANT RELATED 6202									
	BLUELINES 6210									
	FILM PROCESSING 6240									
-----			-----	-----	-----	-----	-----	-----	-----	-----
40	PRINTING AND BINDING		3700		830	2870	66.6	22.4	2,454-	66.3-
	INSURANCE									
	AUTOMOBILE INSURANCE 6265									
	SURETY AND FORGERY BON 6270									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									

	BUILDING R&M	6350							
	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384	240		240		66.6	100.0	120 50.0
	SIGN PAINTING	6396							
65	OTHER REPAIRS AND MAIN	6399	500	90	366	44	66.6	73.2	49 9.8
-----			-----	-----	-----	-----	-----	-----	-----
65	REPR/MAINT-OUTSIDE L		740	90	606	44	66.6	81.8	169 22.8
	RENTALS								
794	OFFICE EQUIPMENT RENT	6410	6500		3679	2821	66.6	56.6	981- 15.0-
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
794	RENTALS		6500		3679	2821	66.6	56.6	981- 15.0-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
50	DUES AND MEMBERSHIPS	6840	2600	260	1504	836	66.6	57.8	344- 13.2-
	REGISTRATION FEE/TUITI	6845	5650		2120	3530	66.6	37.5	2,470- 43.7-
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
50	OTHER SERVICES & CHA		8250	260	3624	4366	66.6	43.9	2,814- 34.1-
-----			-----	-----	-----	-----	-----	-----	-----
1754	OTHER SERVICES & CHAR		128197	1,245	14910	112042	66.6	11.6	105,831- 82.5-
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT								
	PHOTOGRAPHIC EQUIP.	7308							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
69315	EXPENDITURES		843188	1,499	422937	418752	66.6	50.1	208,782- 24.7-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
20415	REGULAR WAGES 4000	267053		175892	91161	66.6	65.8	3,215-	1.2-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
20415	SALARIES	267053		175892	91161	66.6	65.8	3,215-	1.2-
EMPLOYEE BENEFITS									
3215	STATE RETIREMENT 4600	42175		27703	14472	66.6	65.6	620-	1.4-
1496	F.I.C.A. TAXES 4700	20525		12847	7678	66.6	62.5	1,254-	6.1-
8480	HOSPITALIZATION INS. 4800	54600		35450	19150	66.6	64.9	1,424-	2.6-
	UNEMPLOYMENT BENEFITS 4900								
995	WORKMAN'S COMPENSATION 4910	1075		995	80	66.6	92.5	417	38.7
14187	EMPLOYEE BENEFITS	118375		76995	41380	66.6	65.0	2,882-	2.4-
34601	PERSONAL SERVICES	385428		252887	132541	66.6	65.6	6,097-	1.5-
OFFICE SUPPLIES									
37	PAPER 5003	2500		286	2214	66.6	11.4	2,070-	82.8-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	1500			1500	66.6		1,500-	100.0-
	MINOR OFFICE EQUIP/FUR 5020								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
3447	COMPUTER SUPPLIES 5080	50000	694	28810	20496	66.6	57.6	6,784-	13.5-
	COMPUTR SUP-PURCHASE C 5081								
3483	OFFICE SUPPLIES	54000	694	29097	24210	66.6	53.8	10,354-	19.1-
OPERATING SUPPLIES									
34	GAS AND OIL 5250	800		407	393	66.6	50.8	189-	23.6-
	UNIFORMS, BADGES, ETC. 5350								
	MINOR EQUIPMENT 5460	1200		23	1178	66.6	1.9	1,165-	97.0-
	OTHER OPERATING MATL/S 5590								
34	OPERATING SUPPLIES	2000		430	1570	66.6	21.5	1,354-	67.7-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700	400			400	66.6		400-	100.0-
	MINOR COMPUTER EQUIP. 5800	1500			1500	66.6		1,500-	100.0-
	REPAIR & MAINTENANCE	1900			1900	66.6		1,900-	100.0-
3518	SUPPLIES AND EXPENSES	57900	694	29526	27680	66.6	50.9	13,610-	23.5-

PROFESSIONAL SERVICES									
1650	DATA PROCESSING	6035	35000	23316	11684	66.6	66.6	26-	
	OTHER PROFESSIONAL SER	6049	3500	2528	972	66.6	72.2	292	8.3

1650	PROFESSIONAL SERVICE		38500	25843	12657	66.6	67.1	264	.6
COMMUNICATIONS									
421	TELEPHONE AND TELEGRAP	6060	5040	3776	1264	66.6	74.9	624	12.3
30248	NETWORK	6068	212960	149765	63195	66.6	70.3	11,687	5.4
2402	NETWORK WIRELESS	6069	28800	19206	9594	66.6	66.6	9	
	POSTAGE	6070							

33071	COMMUNICATIONS		246800	172748	74052	66.6	69.9	12,322	4.9
TRANSPORTATION									
	TRAVEL EXPENSE	6110							
	FREIGHT	6120	130		130	66.6		130-	100.0-
	MESSENGER/EXPRESS SERV	6130							

	TRANSPORTATION		130		130	66.6		130-	100.0-
ADVERTISING									
	ADVERTISING	6150							

ADVERTISING									
PRINTING AND BINDING									
	PRINTING	6200							
	BINDING	6205							

PRINTING AND BINDING									
INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255							

INSURANCE									
REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355							
15915	OFFICE EQUIPMENT R&M	6365	307715	196884	110831	66.6	63.9	12,389-	4.0-
	MOTOR VEHICLE EQ. R&M	6384	100		100	66.6		100-	100.0-
	TOW IN CHARGES	6398							

15915	REPR/MAINT-OUTSIDE L		307815	196884	110931	66.6	63.9	12,489-	4.0-
RENTALS									
	OFFICE EQUIPMENT RENT	6410							
	OTHER RENT	6449							

RENTALS									
OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							

OTHER SERVICES & CHA									

50635	OTHER SERVICES & CHAR		593245	395475	197770	66.6	66.6	32-	

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327	100000		26780	73220	66.6	26.7	59,830-	59.8-
1275	FINANCIAL SOFTWARE 7328	75000		11175	63825	66.6	14.9	58,237-	77.6-
	DOM PREP GRANT 06HS205 7332								
12604	PUBLIC SAFETY SOFTWARE 7333	151250		101394	49856	66.6	67.0	841	.5
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
13879	MACHINERY AND EQUIPM	326250		139349	186901	66.6	42.7	117,226-	35.9-
	VEHICLES								
	AUTOMOBILES 7400								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
13879	CAPITAL OUTLAY	326250		139349	186901	66.6	42.7	117,226-	35.9-
-----		-----	-----	-----	-----	-----	-----	-----	-----
102633	EXPENDITURES	1362823	694	817238	544892	66.6	59.9	136,965-	10.0-

001092 - GENERAL FUND-GEN.GOV.T.BLDG

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	250			250	66.6	250-	100.0-
	OFFICE SUPPLIES	250			250	66.6	250-	100.0-
	OPERATING SUPPLIES							
233	CLEANING/JANITORIAL SP 5100	3600		1789	1811	66.6 49.6	916-	25.4-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	3810			3810	66.6	3,810-	100.0-
	DIESEL FUEL 5257							
400	HORT./LANDSCAPING SPLY 5440	2740		1794	946	66.6 65.4	48-	1.7-
	HAND TOOLS 5450	25			25	66.6	25-	100.0-
	MINOR EQUIPMENT 5460	2510		236	2274	66.6 9.4	2,156-	85.8-
	OTHER OPERATING MATL/S 5590	200			200	66.6	200-	100.0-
633	OPERATING SUPPLIES	12885		3819	9066	66.6 29.6	7,156-	55.5-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	3000		399	2601	66.6 13.3	2,401-	80.0-
	ELECTRICAL SUPPLIES 5605	2800	45	184	2571	66.6 6.5	2,524-	90.1-
	PLUMBING SUPPLIES 5610	3000		127	2873	66.6 4.2	2,809-	93.6-
	PAINT AND PAINTING SPL 5650	5000		37	4963	66.6 .7	4,944-	98.8-
	OTHER REPAIR/MAINT. SP 5990	100			100	66.6	100-	100.0-
	REPAIR & MAINTENANCE	13900	45	746	13109	66.6 5.3	12,780-	91.9-

633	SUPPLIES AND EXPENSES	27035	45	4565	22425	66.6	16.8	20,187-	74.6-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY 6021	2000		900	1100	66.6	45.0	650-	32.5-
2238	OTHER PROFESSIONAL SER 6049	30039	30	17774	12235	66.6	59.1	3,377-	11.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
2238	PROFESSIONAL SERVICE	32039	30	18674	13335	66.6	58.2	4,027-	12.5-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	TELEPHONE-EATON SCHOOL 6060 GRANT								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
40	GAS 6300	3500		1194	2306	66.6	34.1	1,708-	48.8-
	GAS-TRAIN DEPOT 6300 DEPOT								
	GAS-EATON SCHOOL 6300 GRANT								
4530	ELECTRICITY 6305	75000		33459	41541	66.6	44.6	24,811-	33.0-
	ELECTRICITY-EMP MED CL 6305 CLINIC								
	ELECTRICITY-TRAIN DEPO 6305 DEPOT								
	ELECTRICITY-EATON SCHO 6305 GRANT								
-----		-----	-----	-----	-----	-----	-----	-----	-----
4570	UTILITIES	78500		34653	43847	66.6	44.1	26,520-	33.7-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	114860	49,180	1250	64430	66.6	1.0	112,984-	98.3-
	ELECTRICAL R&M 6355	1000		872	128	66.6	87.2	308	30.8
	PLUMBING EQUIPMENT R&M 6357	1000			1000	66.6		1,000-	100.0-
	HOUSEHOLD EQUIPMENT R& 6370	7030		2402	4628	66.6	34.1	3,426-	48.7-
	FIXED EQUIPMENT R&M 6380	10030		2352	7678	66.6	23.4	6,502-	64.8-
	MINOR EQUIPMENT R&M 6382								
	CLEANING AND PAINTING 6392	4040		145	3895	66.6	3.5	3,822-	94.6-
	EXTERMINATION-DEPOT 6393								
	DISINFECT./EXTERMINATI 6394	1250		664	586	66.6	53.1	254-	20.3-
	OTHER REPAIRS AND MAIN 6399	500			500	66.6		500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	139710	49,180	7685	82845	66.6	5.5	128,182-	91.7-
	RENTALS								
	MOP-MAT-RAG RENT 6435	9000			9000	66.6		9,000-	100.0-
1100	OTHER RENT 6449			8800	8800-			13,200	
-----		-----	-----	-----	-----	-----	-----	-----	-----
1100	RENTALS	9000		8800	200	66.6	97.7	4,200	46.6
	OTHER SERVICES & CHARGE								
	CUSTODIAL SERVICE 6870								

-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
-----	7908 OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
		259249	49,210	69812	140227	66.6	26.9	154,531-	59.6-
	LAND								
	LAND 7000								
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	FIRST BAPTIST CHURCH 7100 13	377000		349188	27812	66.6	92.6	146,782	38.9
	PINE ST CHURCH BUILDI 7100 26								
	RENOV OLD FED BLD-MUN 7150 42								
-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----	-----
		377000		349188	27812	66.6	92.6	146,782	38.9
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN	377000		349188	27812	66.6	92.6	146,782	38.9
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295	20000			20000	66.6		20,000-	100.0-
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----	-----
		20000			20000	66.6		20,000-	100.0-
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OTHER EQUIPMENT 7399								
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
		397000		349188	47812	66.6	87.9	126,782	31.9
-----	8541 EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
		683284	49,255	423565	210464	66.6	61.9	47,936-	7.0-

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
20-	CLEANING/JANITORIAL SP 5100	3200		978	2222	66.6 30.5	1,732-	54.1-
	GAS AND OIL 5250							
	LUBRICANTS 5255							
410	HORT./LANDSCAPING SPLY 5440	4000		418	3582	66.6 10.4	3,372-	84.3-
	MINOR EQUIPMENT 5460	2000			2000	66.6	2,000-	100.0-
	OTHER OPERATING MATL/S 5590	2000	15		1985	66.6	2,000-	100.0-
390	OPERATING SUPPLIES	11200	15	1396	9789	66.6 12.4	9,106-	81.3-
REPAIR & MAINTENANCE SP								
1230	BUILDING MATERIALS & S 5600	5000		2930	2070	66.6 58.6	604-	12.0-
	ELECTRICAL SUPPLIES 5605	5000		257	4743	66.6 5.1	4,614-	92.2-
	PLUMBING SUPPLIES 5610	1500		30	1470	66.6 2.0	1,454-	96.9-
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700							
	AGRICLTR REPAIR PTS/S 5755							
105-	OTHER REPAIR/MAINT. SP 5990	2700		806	1894	66.6 29.8	1,490-	55.1-

1125	REPAIR & MAINTENANCE	14200		4023	10177	66.6	28.3	8,165-	57.5-
1516	SUPPLIES AND EXPENSES	25400	15	5419	19966	66.6	21.3	17,271-	67.9-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY 6021								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	20			20	66.6		20-	100.0-
	TRANSPORTATION	20			20	66.6		20-	100.0-
	ADVERTISING								
	ADVERTISING 6150	2600			2600	66.6		2,600-	100.0-
	ADVERTISING	2600			2600	66.6		2,600-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	UTILITIES								
	GAS 6300								
3095	ELECTRICITY 6305	40000		21881	18119	66.6	54.7	7,178-	17.9-
3095	UTILITIES	40000		21881	18119	66.6	54.7	7,178-	17.9-
	REPR/MAINT-OUTSIDE LABO								
6399	BUILDING R&M 6350	55000	2,900	16239	35861	66.6	29.5	30,641-	55.7-
	ELECTRICAL R&M 6355	4300		127	4173	66.6	2.9	4,109-	95.5-
	PLUMBING EQUIPMENT R&M 6357	95			95	66.6		95-	100.0-
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384								
	DISINFECT./EXTERMINATI 6394	1120		1120		66.6	100.0	560	50.0
	SIGN PAINTING 6396								
75	OTHER REPAIRS AND MAIN 6399	24905	18,899	3261	2745	66.6	13.0	20,013-	80.3-
6474	REPR/MAINT-OUTSIDE L	85420	21,799	20747	42874	66.6	24.2	54,299-	63.5-
	RENTALS								
	UNIFORM RENT 6430	400		207	193	66.6	51.7	89-	22.2-
	OTHER RENT 6449								

-----	RENTALS	-----	-----	-----	-----	-----	-----	-----	-----
	400			207	193	66.6	51.7	89-	22.2-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	CUSTODIAL SERVICE 6870								
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
9569	OTHER SERVICES & CHAR	128440	21,799	42835	63806	66.6	33.3	64,187-	49.9-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
11084	EXPENDITURES	153840	21,814	48254	83772	66.6	31.3	81,458-	52.9-

CITY OF HATTIESBURG
EXPENDITURE REPORT

8 Months Ending 05/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
12901	REGULAR WAGES	4000	177875		108188	69687	66.6 60.8	15,593-	8.7-
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300							
	DISASTER RECOVERY OVER	4310							
12901	SALARIES		177875		108188	69687	66.6 60.8	15,593-	8.7-
	EMPLOYEE BENEFITS								
2029	STATE RETIREMENT	4600	28025		16776	11249	66.6 59.8	2,861-	10.2-
917	F.I.C.A. TAXES	4700	13620		7730	5890	66.6 56.7	2,024-	14.8-
2900	HOSPITALIZATION INS.	4800	39000		21460	17540	66.6 55.0	6,810-	17.4-
	UNEMPLOYMENT BENEFITS	4900							
539	WORKMAN'S COMPENSATION	4910	600		539	61	66.6 89.8	208	34.6
6385	EMPLOYEE BENEFITS		81245		46505	34740	66.6 57.2	11,487-	14.1-
19286	PERSONAL SERVICES		259120		154693	104427	66.6 59.6	27,080-	10.4-
	OFFICE SUPPLIES								
	PAPER	5003	1000		161	839	66.6 16.1	758-	75.8-
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010	5500		1217	4283	66.6 22.1	3,674-	66.8-
	MINOR OFFICE EQUIP/FUR	5020	2500			2500	66.6	2,500-	100.0-
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	3000		1099	1901	66.6 36.6	1,351-	45.0-
	OFFICE SUPPLIES		12000		2477	9523	66.6 20.6	8,284-	69.0-
	OPERATING SUPPLIES								
	FOOD	5115	2000		50	1950	66.6 2.5	1,924-	96.2-
	GAS AND OIL	5250	2000		152	1848	66.6 7.6	1,772-	88.6-
	MINOR EQUIPMENT	5460	1500			1500	66.6	1,500-	100.0-
	MTR VEHICLE REP. PTS/S	5700	700		185	515	66.6 26.4	422-	60.2-
	OPERATING SUPPLIES		6200		386	5814	66.6 6.2	5,620-	90.6-
	SUPPLIES AND EXPENSES		18200		2864	15336	66.6 15.7	13,904-	76.3-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	CONSULTANT SERV/SURVEY	6020	112250		58410	53840	66.6 52.0	24,634-	21.9-
	ABSTRACTING & RECORDIN	6023							
	LEGAL	6025							

	OTHER PROFESSIONAL SER 6049	5500		5500	66.6		5,500-	100.0-
	PROFESSIONAL SERVICE	117750	58410	59340	66.6	49.6	30,134-	25.5-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							
	COMMUNICATIONS							
	TRANSPORTATION							
1249	TRAVEL EXPENSE 6110	12000	4125	7875	66.6	34.3	5,812-	48.4-
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130	1000	16	984	66.6	1.6	976-	97.6-
1249	TRANSPORTATION	13000	4142	8858	66.6	31.8	6,786-	52.2-
	ADVERTISING							
	ADVERTISING 6150	2500	104	2396	66.6	4.1	2,344-	93.7-
	ADVERTISING	2500	104	2396	66.6	4.1	2,344-	93.7-
	PRINTING AND BINDING							
	PRINTING 6200	700		700	66.6		700-	100.0-
	BLUELINES 6210							
	FILM PROCESSING 6240							
	PRINTING AND BINDING	700		700	66.6		700-	100.0-
307	REPR/MAINT-OUTSIDE LABO							
	OFFICE EQUIPMENT R&M 6365	6000	3830	2170	66.6	63.8	254-	4.2-
307	REPR/MAINT-OUTSIDE L	6000	3830	2170	66.6	63.8	254-	4.2-
	OTHER SERVICES & CHARGE							
176	EXHIBITIONS & PROMOTIO 6500	3000	442	766	66.6	25.5	1,850-	61.6-
	TRAIN DAY EVENT 6500 01							
176	EXHIBITIONS & PROMO	3000	442	766	66.6	25.5	1,850-	61.6-
	DUES AND MEMBERSHIPS 6840	1000		1000	66.6		1,000-	100.0-
	REGISTRATION FEE/TUITI 6845	2500		2500	66.6		2,500-	100.0-
	SERVICES NOT SPECIFIED 6999	1500	204	1296	66.6	13.6	1,194-	79.6-
176	OTHER SERVICES & CHA	8000	442	971	66.6	12.1	6,543-	81.7-
1732	OTHER SERVICES & CHAR	147950	442	67456	66.6	45.5	46,766-	31.6-
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	OTHER EQUIPMENT 7399							
	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES 7400							
	VEHICLES							

CAPITAL OUTLAY									
-----		-----	-----	-----	-----	-----	-----	-----	-----
21019	EXPENDITURES	425270	442	225013	199815	66.6	52.9	87,750-	20.6-

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES 4000							
	OVERTIME 4300							

	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							

	EMPLOYEE BENEFITS							

	PERSONAL SERVICES							
	OFFICE SUPPLIES							
257	PAPER 5003	1000		257	743	66.6	25.7	614- 61.4-
	PRINTED FORMS 5005							

257	OFFICE SUPPLIES	1000		257	743	66.6	25.7	614- 61.4-
	OPERATING SUPPLIES							
	FOOD 5115							
	DIESEL FUEL 5257							
	WEARING APPAREL 5355							
	OTHER OPERATING MATL/S 5590							
	UNALLOC. PETROLEUM PRO 5599							

	OPERATING SUPPLIES							
	REPAIR & MAINTENANCE SP							
	OTHER REPAIR/MAINT. SP 5990							

	REPAIR & MAINTENANCE							

257	SUPPLIES AND EXPENSES	1000		257	743	66.6	25.7	614- 61.4-
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010							
	TITLE OPINIONS 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	CONSULTANT-TWIN FORKS 6020 01	230000		198000	32000	66.6	86.0	67,000 29.1
	CONSULTANT-GORDONS CRK 6020 05							
13439	LEGAL 6025	750000		519801	230199	66.6	69.3	29,701 3.9

	CAFE PLAN-ADMIN.COSTS	6026	4500		4500	66.6		4,500-	100.0-
1859	MEDICAL	6027	30000	17482	12518	66.6	58.2	3,776-	12.5-
31352	MEDICAL ANALYSIS-EMP C	6027 01	384000	280416	103584	66.6	73.0	36,624	9.5
	UNALLOC.WELLNESS/HOSP.	6028							
	IN-SERVICE TRAINING	6029							
	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
	EMER.SHELTER/MDA GRANT	6040							
	I.P.-HYBERPLASTIC/MDA	6041							
	COPS-SECURE SCHLS/OJP	6042							
	NLC FINANCIAL INITIATI	6043	13497	2,250	11247	66.6	83.3	3,373	24.9
	CONTRIB FUNDED EVENTS	6046							
	COMMUNITY CONVERSATIO	6046 01							
-----	CONTRIB FUNDED EVEN		-----	-----	-----	-----	-----	-----	-----
8410	OTHER PROFESSIONAL SER	6049	280000	13,750	66711	199539	66.6 23.8	179,933-	64.2-
-----	PROFESSIONAL SERVICE		-----	-----	-----	-----	-----	-----	-----
55060	COMMUNICATIONS		1691997	16,000	1093658	582339	66.6 64.6	51,509-	3.0-
10604	TELEPHONE AND TELEGRAP	6060	130000		86300	43700	66.6 66.3	550-	.4-
	TELEPHONE RENT	6065							
	NETWORK	6068							
	POSTAGE	6070	46750		17414	29336	66.6 37.2	20,628-	44.1-
-----	COMMUNICATIONS		-----	-----	-----	-----	-----	-----	-----
10604	TRANSPORTATION		176750		103714	73036	66.6 58.6	21,178-	11.9-
	TRAVEL EXPENSE	6110	6800	618	6182	66.6		6,800-	100.0-
	MESSENGER/EXPRESS SERV	6130							
-----	TRANSPORTATION		-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		6800	618	6182	66.6		6,800-	100.0-
	UNALLOCATED ADVERTISIN	6155	15988		6395	9593	66.6 39.9	6,395-	39.9-
-----	ADVERTISING		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		15988		6395	9593	66.6 39.9	6,395-	39.9-
349	PRINTING	6200	4000	648	937	2415	66.6 23.4	2,594-	64.8-
	BINDING	6205							
-----	PRINTING AND BINDING		-----	-----	-----	-----	-----	-----	-----
349	INSURANCE		4000	648	937	2415	66.6 23.4	2,594-	64.8-
	FIRE & EXTENDED COVERA	6250	214000		2062	211938	66.6 .9	210,906-	98.5-
	PUBLIC LIAB/PROPERTY D	6255	487250		499635	12385-	66.6 102.5	262,202	53.8
	BOILER MACHINERY	6260							
	SURETY AND FORGERY BON	6270	2500		510	1990	66.6 20.4	1,734-	69.3-
	OTHER INSURANCE	6299	6000		1081	4919	66.6 18.0	4,378-	72.9-
-----	INSURANCE		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE LABO		709750		503288	206462	66.6 70.9	45,182	6.3
	OFFICE EQUIPMENT R&M	6365	13000			13000	66.6	13,000-	100.0-
	MOTOR VEHICLE EQ. R&M	6384							
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							

OTHER REPAIRS AND MAIN 6399 FBC									
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	13000			13000	66.6		13,000-	100.0-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700	139000			139000	66.6		139,000-	100.0-
	LATE PAYMENT CHARGE 6705	25		25		66.6	100.0	12	48.0
	COURT COSTS 6710								
	THEFT LOSS 6818								
6647	PROP.TAX COLL. FEES .0 6830	65000		49443	15557	66.6	76.0	9,164	14.0
1306	PROP.TAX COLL. FEES.00 6831	92000		100024	8024-	66.6	108.7	58,036	63.0
149	BANK SERV/TRF FEE 6832	2575		1496	1079	66.6	58.0	331-	12.8-
	DUES AND MEMBERSHIPS 6840	22500		14097	8403	66.6	62.6	1,354-	6.0-
	REGISTRATION FEE/TUITI 6845	4800		2945	1855	66.6	61.3	382-	7.9-
	PROPERTY TAXES 6995								
	LOBBYING 6998								
	SERVICES NOT SPECIFIED 6999	18000		16498	1502	66.6	91.6	6,747	37.4
-----		-----	-----	-----	-----	-----	-----	-----	-----
8102	OTHER SERVICES & CHA	343900		184528	159372	66.6	53.6	67,108-	19.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
74115	OTHER SERVICES & CHAR	2962185	17,266	1892520	1052399	66.6	63.8	123,405-	4.1-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
74372	EXPENDITURES	2963185	17,266	1892777	1053142	66.6	63.8	124,019-	4.1-

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
5965	REGULAR WAGES 4000	62956		50116	12840	66.6	79.6	12,218 19.4
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
5965	SALARIES	62956		50116	12840	66.6	79.6	12,218 19.4
EMPLOYEE BENEFITS								
1061	STATE RETIREMENT 4600	9917		8793	1124	66.6	88.6	3,272 32.9
487	F.I.C.A. TAXES 4700	4820		4048	772	66.6	83.9	1,252 25.9
4585	HOSPITALIZATION INS. 4800	15600		9235	6365	66.6	59.1	1,747- 11.1-
	UNEMPLOYMENT BENEFITS 4900	3820		3290	530	66.6	86.1	1,115 29.1
2804	WORKMAN'S COMPENSATION 4910	3000		2804	196	66.6	93.4	1,206 40.2
8937	EMPLOYEE BENEFITS	37157		28169	8988	66.6	75.8	5,096 13.7
14902	PERSONAL SERVICES	100113		78286	21827	66.6	78.1	17,316 17.2
OFFICE SUPPLIES								
	PAPER 5003	200			200	66.6		200- 100.0-
	PRINTED FORMS 5005							
37	OTHER EXPENDABLE OFF.S 5010	500	201	37	263	66.6	7.4	444- 88.8-
	MINOR OFFICE EQUIP/FUR 5020	3639		1242	2397	66.6	34.1	1,775- 48.7-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
37	OFFICE SUPPLIES	4339	201	1278	2860	66.6	29.4	2,421- 55.7-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	FOOD 5115	600			600	66.6		600- 100.0-
49	GAS AND OIL 5250	1500		384	1116	66.6	25.6	924- 61.6-
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	400			400	66.6		400- 100.0-
	OTHER OPER.MATL-BROWNS 5591							
49	OPERATING SUPPLIES	2500		384	2116	66.6	15.3	1,924- 76.9-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	1000		174	826	66.6	17.4	738- 73.8-
	MINOR COMPUTER EQUIP. 5800							
	OTHER REPAIR/MAINT. SP 5990							
	DISASTER REPAIR SUPPLI 5995	55000	1,273	50648	3079	66.6	92.0	20,972 38.1

-----	REPAIR & MAINTENANCE	56000	1,273	50822	3904	66.6	90.7	20,233	36.1
-----	85 SUPPLIES AND EXPENSES	62839	1,474	52484	8880	66.6	83.5	15,887	25.2
-----	PROFESSIONAL SERVICES								
	CONSULTANT SERV-BROWNS 6020								
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROFESSIONAL SER 6049								
-----	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	1000		249	751	66.6	24.9	626-	62.6-
	POSTAGE 6070								
-----	COMMUNICATIONS	1000		249	751	66.6	24.9	626-	62.6-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	3059			3059	66.6		3,059-	100.0-
	TRVL EXP-BROWNSFIELD P 6116								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
-----	TRANSPORTATION	3059			3059	66.6		3,059-	100.0-
	ADVERTISING								
	ADVERTISING 6150	1300			1300	66.6		1,300-	100.0-
-----	ADVERTISING	1300			1300	66.6		1,300-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
-----	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON 6270								
-----	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
18024	DISASTER REPAIRS 6351	166252	2,608	79983	83661	66.6	48.1	46,277-	27.8-
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384	700		66	634	66.6	9.4	600-	85.7-
	OTHER REPAIRS AND MAIN 6399								
-----	REPR/MAINT-OUTSIDE L	166952	2,608	80049	84295	66.6	47.9	46,878-	28.0-
18024	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
-----	RENTALS								
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								

59	DISABILITY AWARENESS 6500 03	1191		888	303	66.6	74.5	141	11.8
-----		-----	-----	-----	-----	-----	-----	-----	-----
59	EXHIBITIONS & PROMO	1191		888	303	66.6	74.5	141	11.8
	DUES AND MEMBERSHIPS 6840	450		415	35	66.6	92.2	172	38.2
	REGISTRATION FEE/TUITI 6845	550			550	66.6		550-	100.0-
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
59	OTHER SERVICES & CHA	2191		1303	888	66.6	59.4	236-	10.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
18083	OTHER SERVICES & CHAR	174502	2,608	81602	90293	66.6	46.7	52,098-	29.8-

	ENVIRON PROJ-BROWNSFI 7296 04								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
33070	EXPENDITURES	337454	4,082	212372	121000	66.6	62.9	18,896-	5.5-

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
465382	REGULAR WAGES 4000	6999592		3907495	3092097	66.6 55.8	1,138,349-	16.2-
	DISASTER RECOVERY WAGE 4010			4	4-		6	
64957	OVERTIME 4300	770000		502430	267570	66.6 65.2	16,354-	2.1-
	DISASTER RECOVERY OVER 4310							
530339	SALARIES	7769592		4409929	3359663	66.6 56.7	1,154,698-	14.8-
EMPLOYEE BENEFITS								
83953	STATE RETIREMENT 4600	1223715		701134	522581	66.6 57.2	172,013-	14.0-
40339	F.I.C.A. TAXES 4700	594375		334625	259750	66.6 56.2	92,437-	15.5-
186220	HOSPITALIZATION INS. 4800	1349400		744285	605115	66.6 55.1	232,972-	17.2-
446-	UNEMPLOYMENT BENEFITS 4900	5000		3028	1972	66.6 60.5	458-	9.1-
162500	WORKMAN'S COMPENSATION 4910	182000		162500	19500	66.6 89.2	61,750	33.9
472566	EMPLOYEE BENEFITS	3354490		1945572	1408918	66.6 57.9	436,132-	13.0-
1002905	PERSONAL SERVICES	11124082		6355501	4768581	66.6 57.1	1,590,830-	14.3-
OFFICE SUPPLIES								
	PAPER 5003	4000	280	2137	1583	66.6 53.4	794-	19.8-
	PRINTED FORMS 5005							
153-	OTHER EXPENDABLE OFF.S 5010	7020	610	5591	818	66.6 79.6	1,366	19.4
	EXPENDABLE OFF.SPL-LIF 5012	2000		416	1584	66.6 20.8	1,376-	68.8-
	MINOR OFFICE EQUIP/FUR 5020	6700		1653	5047	66.6 24.6	4,220-	62.9-
	MICROFILM SUPPLIES 5030							
	PHOTO SUPPLIES 5040	200		139	61	66.6 69.5	8	4.0
1200	SUBSCRIPTIONS,MAGS,MAP 5050	5500		5319	181	66.6 96.7	2,478	45.0
	BOOKS 5070	800		269	531	66.6 33.6	396-	49.5-
	COMPUTER SUPPLIES 5080	6800		4613	2187	66.6 67.8	119	1.7
	COMPUTR SUP-LLEBG '01 5081							
	COMPUTR SUP-COPS MORE' 5082							
1047	OFFICE SUPPLIES	33020	890	20138	11992	66.6 60.9	2,812-	8.5-
OPERATING SUPPLIES								
922	CLEANING/JANITORIAL SP 5100	9500		8927	573	66.6 93.9	3,890	40.9
	HOUSEHOLD SUPPLIES 5110							
334	FOOD 5115	2500		716	1784	66.6 28.6	1,426-	57.0-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
752	FEED FOR ANIMALS 5150	4500		2468	2032	66.6 54.8	798-	17.7-
22362	GAS AND OIL 5250	240000		175925	64075	66.6 73.3	23,887	9.9
	LUBRICANTS 5255							
261	DIESEL FUEL 5257	4000		1458	2542	66.6 36.4	1,812-	45.3-
	OTHER FUEL 5260							

2864	UNIFORMS, BADGES, ETC.	5350	62000	376	28813	32811	66.6	46.4	18,780-	30.2-
5689	WEARING APPAREL	5355	75000	13,622	51189	10189	66.6	68.2	1,783	2.3
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440	500		179	322	66.6	35.8	231-	46.2-
	HAND TOOLS	5450								
3235	MINOR EQUIPMENT	5460	59000	4,705	31710	22584	66.6	53.7	11,434-	19.3-
	MINOR EQUIP-BYRNE '15	5461								
	MINOR EQUIP-BYRNE '16	5463	11822		11822		66.6	100.0	5,911	50.0
	MINOR EQ-LLEBG/BYRNE'0	5464								
27	OTHER OPERATING MATL/S	5590	65000		19579	45421	66.6	30.1	35,631-	54.8-
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594	1000		323	677	66.6	32.3	515-	51.5-
	OTHER OPER-LAW ENF.LIA	5596								
36448	OPERATING SUPPLIES		534822	18,703	333107	183011	66.6	62.2	35,161-	6.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	997			997	66.6		997-	100.0-
	ELECTRICAL SUPPLIES	5605	2000		1021	979	66.6	51.0	468-	23.4-
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
17393	MTR VEHICLE REP. PTS/S	5700	125000	4,876	91920	28203	66.6	73.5	12,880	10.3
	COMMUNICATION REPAIR P	5750	3470			3470	66.6		3,470-	100.0-
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
4259	OTHER REPAIR/MAINT. SP	5990	13000		5846	7154	66.6	44.9	4,230-	32.5-
	REPR SPLY-8/29/05 STOR	5995								
21651	REPAIR & MAINTENANCE		144467	4,876	98788	40803	66.6	68.3	3,715	2.5
59146	SUPPLIES AND EXPENSES		712309	24,469	452033	235806	66.6	63.4	34,259-	4.8-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
7250	MEDICAL	6027	11000		10638	362	66.6	96.7	4,957	45.0
409	VETERINARIAN	6030	3500		3176	324	66.6	90.7	1,264	36.1
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
3877	OTHER PROFESSIONAL SER	6049	55600	841	42513	12246	66.6	76.4	8,169	14.6
	POL.LATERAL TRNG FEE	6049 26								
11536	PROFESSIONAL SERVICE		70100	841	56327	12932	66.6	80.3	14,390	20.5
	COMMUNICATIONS									
5329	TELEPHONE AND TELEGRAP	6060	60000		47791	12209	66.6	79.6	11,686	19.4
	TELEPHONE-GRANT	6060 GRANT								

885	TELEPHONE RENT	6065	12800		7965	4835	66.6	62.2	852-	6.6-
	NETWORK WIRELESS	6069	3700			3700	66.6		3,700-	100.0-
	POSTAGE	6070	150			150	66.6		150-	100.0-
	OTHER COMMUNICATION EX	6099								
-----			-----	-----	-----	-----	-----	-----	-----	-----
6214	COMMUNICATIONS		76650		55756	20894	66.6	72.7	6,984	9.1
	TRANSPORTATION									
2928	TRAVEL EXPENSE	6110	23500	780	15919	6801	66.6	67.7	378	1.6
	TRVL EXP-TRAFFIC GRANT	6111								
480-	TRVL EXP-VICTIM'S ADV	6112	2347		1530	817	66.6	65.1	51-	2.1-
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119								
114	FREIGHT	6120	3180	244	991	1945	66.6	31.1	1,693-	53.2-
	MESSENGER/EXPRESS SERV	6130	120		108	12	66.6	90.0	42	35.0
-----			-----	-----	-----	-----	-----	-----	-----	-----
2562	TRANSPORTATION		29147	1,024	18548	9576	66.6	63.6	1,325-	4.5-
	ADVERTISING									
343	ADVERTISING	6150	8000		2052	5949	66.6	25.6	4,922-	61.5-
-----			-----	-----	-----	-----	-----	-----	-----	-----
343	ADVERTISING		8000		2052	5949	66.6	25.6	4,922-	61.5-
	PRINTING AND BINDING									
	PRINTING	6200	1000			1000	66.6		1,000-	100.0-
	BINDING	6205								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		1000			1000	66.6		1,000-	100.0-
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
19581	AUTOMOBILE INSURANCE	6265	19900		19581	319	66.6	98.3	9,471	47.5
	SURETY AND FORGERY BON	6270	1000		775	225	66.6	77.5	162	16.2
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
19581	INSURANCE		20900		20356	544	66.6	97.3	9,634	46.0
	UTILITIES									
159	GAS	6300	6000		5985	15	66.6	99.7	2,977	49.6
4172	ELECTRICITY	6305	80500		64152	16348	66.6	79.6	15,728	19.5
-----			-----	-----	-----	-----	-----	-----	-----	-----
4331	UTILITIES		86500		70137	16363	66.6	81.0	18,705	21.6
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	38500		38001	499	66.6	98.7	18,501	48.0
	OFF.EQ.R&M-COPS MORE	6366								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380	9900		145	9755	66.6	1.4	9,682-	97.7-

4829	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	67900	12,113	50298	5490	66.6	74.0	7,547	11.1
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	5000		1519	3481	66.6	30.3	2,721-	54.4-
	SIGN PAINTING	6396								
860	TOW IN CHARGES	6398	9000		6057	2943	66.6	67.3	85	.9
	OTHER REPAIRS AND MAIN	6399								
5689	REPR/MAINT-OUTSIDE L		130300	12,113	96020	22168	66.6	73.6	13,730	10.5
	RENTALS									
998	OFFICE EQUIPMENT RENT	6410	11500		7302	4198	66.6	63.4	546-	4.7-
	MOTORCYCLE RENT	6417	49700		24840	24860	66.6	49.9	12,440-	25.0-
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
998	RENTALS		61200		32142	29058	66.6	52.5	12,986-	21.2-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817	5000		5000		66.6	100.0	2,500	50.0
	THEFT LOSS	6818								
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
	REFUNDS									
	NSF CHECKS	6836	2000			2000	66.6		2,000-	100.0-
	DUES AND MEMBERSHIPS	6840	4000		1825	2175	66.6	45.6	1,262-	31.5-
155	REGISTRATION FEE/TUITI	6845	12000	675	7295	4030	66.6	60.7	1,057-	8.8-
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
155	OTHER SERVICES & CHA		23000	675	14120	8205	66.6	61.3	1,820-	7.9-
51409	OTHER SERVICES & CHAR		506797	14,653	365456	126689	66.6	72.1	41,387	8.1
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								

	PALMERS CROSSING SUBS 7150 40								
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY 7227								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP 7302								
	EQUIP-METH GRANT 7303								
	EQUIP-DOMESTIC PREP 7312								
	EQUIP-HOMELAND SECURIT 7313								
	EQUIP-TERRORISM PREVEN 7314								
	EQUIP-TERRORISM '05 7316								
	EQ-DOMESTIC PREP'05 7318								
	EQUIP-PROJ SAFE NEIGHB 7319								
	HOUSEHOLD FURN/EQUIP. 7320								
	EQUIP-BYRNE '15 7323								
	EQUIP-BYRNE '16 7324								
	OFFICE FURN/EQUIP. 7325	1100		1082	18	66.6	98.3	523	47.5
	COPS TECH GRANT EQUIP 7326								
	DATA PROCESSING EQUIP. 7327	6087		6087		66.6	100.0	3,043	49.9
	FEMA-EMER.WARNING SIRE 7330								
	EQUIP-JUSTICE ASSIST G 7331								
	COMMUNICATION EQUIPMEN 7355								
	TRAFFIC CONTROL EQUIP. 7360								
	EQUIP-BYRNE '09 7375								
	OTHER EQUIP-STOP VIOL 7397								
	OTHER EQUIP-ALCOHOL GR 7398								
	OTHER EQUIPMENT 7399	30580	4,460	20238	5882	66.6	66.1	222-	.7-
	MACHINERY AND EQUIPM	37767	4,460	27406	5901	66.6	72.5	3,342	8.8
8469	VEHICLES								
	AUTOMOBILES 7400	1148233	80,334	387759	680140	66.6	33.7	566,594-	49.3-
	AUTOMOBILES-METH GRANT 7401								
	AUTOMOBILES-BYRNE GRAN 7402								
	MOTORCYCLES 7405								
	PICK UP TRUCKS 7420								
8469	VEHICLES	1148233	80,334	387759	680140	66.6	33.7	566,594-	49.3-
	OTHER								
	ZOOLOGICAL ANIMALS 7505								
	OTHER								
8469	CAPITAL OUTLAY	1186000	84,794	415166	686040	66.6	35.0	563,250-	47.4-
1121929	EXPENDITURES	13529188	123,916	7588156	5817117	66.6	56.0	2,146,954-	15.8-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
1776	REGULAR WAGES 4000	23080		15096	7984	66.6	65.4	436-	1.8-
	DISASTER RECOVERY WAGE 4010								
183	OVERTIME 4300	1000		863	137	66.6	86.3	294	29.4
	DISASTER RECOVERY OVER 4310								
1959	SALARIES	24080		15959	8121	66.6	66.2	141-	.5-
EMPLOYEE BENEFITS									
309	STATE RETIREMENT 4600	3800		2514	1286	66.6	66.1	28-	.7-
128	F.I.C.A. TAXES 4700	1850		1043	807	66.6	56.3	285-	15.4-
580	HOSPITALIZATION INS. 4800	7800		4640	3160	66.6	59.4	840-	10.7-
	UNEMPLOYMENT BENEFITS 4900								
77	WORKMAN'S COMPENSATION 4910	85		77	8	66.6	90.5	30	35.2
1093	EMPLOYEE BENEFITS	13535		8274	5261	66.6	61.1	1,123-	8.2-
3052	PERSONAL SERVICES	37615		24233	13382	66.6	64.4	1,265-	3.3-
OFFICE SUPPLIES									
	PAPER 5003	875		874	1	66.6	99.8	436	49.8
	PRINTED FORMS 5005	200		150	50	66.6	75.0	25	12.5
62	OTHER EXPENDABLE OFF.S 5010	4850		4787	63	66.6	98.7	2,330	48.0
	SPLY-RRT COORDINATOR 5013								
	MINOR OFFICE EQUIP/FUR 5020	1875		1870	5	66.6	99.7	930	49.6
	CASSETTES, TAPES 5035								
135	PHOTO SUPPLIES 5040	275		135	140	66.6	49.0	72-	26.1-
	SUBSCRIPTIONS, MAGS, MAP 5050	100		49	51	66.6	49.0	26-	26.0-
	BOOKS-POLICE 5070	1800		798	1002	66.6	44.3	602-	33.4-
	BOOKS-FIRE 5071	2000		1277	723	66.6	63.8	84-	4.2-
	COMPUTER SUPPLIES 5080	3000		1289	1711	66.6	42.9	1,066-	35.5-
197	OFFICE SUPPLIES	14975		11230	3745	66.6	74.9	1,870	12.4
OPERATING SUPPLIES									
267	CLEANING/JANITORIAL SP 5100	2300		1651	649	66.6	71.7	176	7.6
	HOUSEHOLD SUPPLIES 5110	50			50	66.6		50-	100.0-
56	FOOD 5115	1200	178	320	702	66.6	26.6	720-	60.0-
65	MEDICAL SUPPLIES 5120	500		230	270	66.6	46.0	154-	30.8-
	GAS AND OIL 5250	200			200	66.6		200-	100.0-
448	WEARING APPAREL-POLICE 5355	3200		2618	582	66.6	81.8	727	22.7
302	WEARING APPAREL-FIRE 5356	2500		1257	1243	66.6	50.2	614-	24.5-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	2000			2000	66.6		2,000-	100.0-
	BRICK, STONE, MORTAR, ETC 5410								
	SAND, CLAY, GRVL, FILL DI 5415	29000			29000	66.6		29,000-	100.0-

		HORT./LANDSCAPING SPLY	5440	500	344	157	66.6	68.8	16	3.2
		HAND TOOLS	5450	1500		1500	66.6		1,500-	100.0-
134-		MINOR EQUIPMENT-POLICE	5460	10907	2386	8521	66.6	21.8	7,327-	67.1-
		MINOR EQUIPMENT-FIRE	5462	10000	1585	8415	66.6	15.8	7,622-	76.2-
		MINOR EQUIP-REGIONAL R	5463	7500	2199	5301	66.6	29.3	4,201-	56.0-
		SWIFT WATER RESCUE SUP	5465	7500		7500	66.6		7,500-	100.0-
		HAZ.MAT SUPPLIES	5466	13000	3392	9608	66.6	26.0	7,912-	60.8-
		P&F CLASSES-(FEE) SUPP	5469							
		OTHER OPER.MATL-POLICE	5590	18500	18363	137	66.6	99.2	9,044	48.8
		OTHER OPER.MATL-FIRE	5591	12500	257	12243	66.6	2.0	12,114-	96.9-
-----				-----	-----	-----	-----	-----	-----	-----
1003		OPERATING SUPPLIES		122857	178	34600	66.6	28.1	70,957-	57.7-
		REPAIR & MAINTENANCE SP								
1081		BUILDING MATERIALS & S	5600	6000	2742	3258	66.6	45.7	1,886-	31.4-
		ELECTRICAL SUPPLIES	5605	1450		1450	66.6		1,450-	100.0-
126		PLUMBING SUPPLIES	5610	1000	826	174	66.6	82.6	239	23.9
		PAINT AND PAINTING SPL	5650	750	60	690	66.6	8.0	660-	88.0-
180		MTR VEHICLE REP. PTS/S	5700	1200	180	1020	66.6	15.0	930-	77.5-
		OTHER REPAIR/MAINT. SP	5990	2500	406	2094	66.6	16.2	1,890-	75.6-
-----				-----	-----	-----	-----	-----	-----	-----
1387		REPAIR & MAINTENANCE		12900		8686	66.6	32.6	6,578-	50.9-
-----				-----	-----	-----	-----	-----	-----	-----
2587		SUPPLIES AND EXPENSES		150732	178	50044	66.6	33.2	75,666-	50.1-
		PROFESSIONAL SERVICES								
		MEDICAL	6027							
		P&F CLASSES-(FEE) SERV	6045							
		OTHER PROFESSIONAL SER	6049							
		RRT PLANNING-HOMELAND	6049	21						
		RRT TRAINING-HOMELAND	6049	22						
		H'BURG HIGH-HOMELAND	6049	23						
		MGMT/ADMIN-HOMELAND S	6049	24						
		OTHER-CITY HOMELAND S	6049	25	8000	8000	66.6		8,000-	100.0-
		ASSIST TO FIREFIGHTER	6049	27						
		OTHER	6049	99						
-----				-----	-----	-----	-----	-----	-----	-----
		OTHER PROFESSIONAL		8000		8000	66.6		8,000-	100.0-
-----				-----	-----	-----	-----	-----	-----	-----
		PROFESSIONAL SERVICE		8000		8000	66.6		8,000-	100.0-
		COMMUNICATIONS								
		TELEPHONE AND TELEGRAP	6060							
		TELEPHONE-RRT COORDINA	6060	GRANT						
		POSTAGE	6070	100	24	76	66.6	24.0	64-	64.0-
-----				-----	-----	-----	-----	-----	-----	-----
		COMMUNICATIONS		100	24	76	66.6	24.0	64-	64.0-
		TRANSPORTATION								
200		TRVL EXP-POLICE	6110	7800	782	7018	66.6	10.0	6,626-	84.9-
45		TRVL EXP-FIRE	6111	9000	1429	7571	66.6	15.8	6,856-	76.1-
		TRVL EXP-RRT COORDINAT	6112							
		TRVL EXP-RESPONSE TEAM	6116							
		FREIGHT	6120	750	700	50	66.6	93.3	300	40.0

	TRANSPORTATION		17550		2911	14639	66.6	16.5	13,183-	75.1-
245	ADVERTISING									
	ADVERTISING	6150	5000		4766	235	66.6	95.3	2,149	42.9
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		5000		4766	235	66.6	95.3	2,149	42.9
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
264	GAS	6300	3000		2960	40	66.6	98.6	1,440	48.0
1121	ELECTRICITY	6305	16000		8837	7163	66.6	55.2	2,744-	17.1-
	WATER	6315								
-----			-----	-----	-----	-----	-----	-----	-----	-----
1385	UTILITIES		19000		11797	7203	66.6	62.0	1,304-	6.8-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	24900			24900	66.6		24,900-	100.0-
	DISASTER REPAIRS	6351	45			45	66.6		45-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	150			150	66.6		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	500			500	66.6		500-	100.0-
	CLEANING AND PAINTING	6392	400			400	66.6		400-	100.0-
	DISINFECT./EXTERMINATI	6394	1300		759	541	66.6	58.3	161-	12.3-
30	OTHER REPAIRS AND MAIN	6399	1500		825	675	66.6	55.0	262-	17.4-
-----			-----	-----	-----	-----	-----	-----	-----	-----
30	REPR/MAINT-OUTSIDE L		28795		1584	27211	66.6	5.5	26,419-	91.7-
	RENTALS									
	OTHER RENT	6449	4000		2375	1625	66.6	59.3	437-	10.9-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS		4000		2375	1625	66.6	59.3	437-	10.9-
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	250		50	200	66.6	20.0	174-	69.6-
425	REGISTRATN FEE-POLICE	6845	14000		4915	9085	66.6	35.1	6,627-	47.3-
	REGISTRATN FEE-FIRE	6846	14000		3520	10480	66.6	25.1	8,720-	62.2-
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
425	OTHER SERVICES & CHA		28250		8485	19765	66.6	30.0	15,522-	54.9-
-----			-----	-----	-----	-----	-----	-----	-----	-----
2085	OTHER SERVICES & CHAR		110695		31941	78754	66.6	28.8	62,783-	56.7-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								

-----	BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER THAN	-----	-----	-----	-----	-----	-----	-----	-----
-----	PARKING LOT/DRIVEWAY 7227	-----	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----	-----	-----
-----	EQUIP-RESPONSE TEAM'07 7311	-----	-----	-----	-----	-----	-----	-----	-----
-----	EQUIP-RESPONSE TEAM'04 7314	-----	-----	-----	-----	-----	-----	-----	-----
-----	EQUIP-CITY HOMELAND SE 7316	-----	-----	-----	-----	-----	-----	-----	-----
-----	OFFICE FURN/EQUIP. 7325	-----	-----	-----	-----	-----	-----	-----	-----
-----	COMMUNICATION EQUIPMEN 7355	-----	-----	-----	-----	-----	-----	-----	-----
-----	TRAFFIC CONTROL EQUIP. 7360	-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER EQUIP-HAZ.MAT 7398	-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	AUTOMOBILES 7400	-----	-----	-----	-----	-----	-----	-----	-----
-----	BUSES 7410	-----	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
7724		299042	178	106218	192646	66.6	35.5	139,714-	46.7-

001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
352127	REGULAR WAGES 4000	5053708		2853022	2200686	66.6 56.4	774,174-	15.3-
	DISASTER RECOVERY WAGE 4010							
56395	OVERTIME 4300	450000		459647	9647-	66.6 102.1	239,470	53.2
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
408523	SALARIES	5503708		3312669	2191039	66.6 60.1	534,704-	9.7-
<u>EMPLOYEE BENEFITS</u>								
63470	STATE RETIREMENT 4600	866840		515872	350968	66.6 59.5	93,032-	10.7-
29392	F.I.C.A. TAXES 4700	421040		238428	182612	66.6 56.6	63,398-	15.0-
144380	HOSPITALIZATION INS. 4800	1014000		596200	417800	66.6 58.7	119,700-	11.8-
1-	UNEMPLOYMENT BENEFITS 4900	3000		1-	3001	66.6	2,998-	99.9-
206252	WORKMAN'S COMPENSATION 4910	240000		206252	33748	66.6 85.9	69,378	28.9
<u>-----</u>								
443493	EMPLOYEE BENEFITS	2544880		1556751	988129	66.6 61.1	209,753-	8.2-
<u>-----</u>								
852016	PERSONAL SERVICES	8048588		4869420	3179168	66.6 60.5	744,458-	9.2-
<u>OFFICE SUPPLIES</u>								
56	PAPER 5003	500		296	204	66.6 59.2	56-	11.2-
	PRINTED FORMS 5005	400			400	66.6	400-	100.0-
36	OTHER EXPENDABLE OFF.S 5010	6000		1551	4449	66.6 25.8	3,673-	61.2-
83	MINOR OFFICE EQUIP/FUR 5020	2264		1685	579	66.6 74.4	263	11.6
	CASSETTES, TAPES 5035							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
1105	BOOKS 5070	5300		4134	1166	66.6 78.0	901	17.0
22	COMPUTER SUPPLIES 5080	900	111	480	309	66.6 53.3	180-	20.0-
<u>-----</u>								
1301	OFFICE SUPPLIES	15364	111	8146	7107	66.6 53.0	3,144-	20.4-
<u>OPERATING SUPPLIES</u>								
1145	CLEANING/JANITORIAL SP 5100	10600		6807	3793	66.6 64.2	389-	3.6-
103	HOUSEHOLD SUPPLIES 5110	2500		2501	1-	66.6 100.0	1,251	50.0
	FOOD 5115	400			400	66.6	400-	100.0-
28	MEDICAL SUPPLIES 5120	3700		3320	380	66.6 89.7	1,280	34.5
	LABORATORY SUPPLIES 5125							
	CHEMICALS 5130							
1177	GAS AND OIL 5250	21000		10887	10113	66.6 51.8	4,669-	22.2-
	LUBRICANTS 5255	2900	56	1732	1111	66.6 59.7	302-	10.4-
4129	DIESEL FUEL 5257	55500		31684	23816	66.6 57.0	7,974-	14.3-
	OTHER FUEL 5260	900		160	740	66.6 17.7	660-	73.3-
1814	UNIFORMS, BADGES, ETC. 5350	99499	2,355	87499	9646	66.6 87.9	31,749	31.9
80	WEARING APPAREL 5355	1000		707	293	66.6 70.7	60	6.0
	ASPHALT & ASPHALT PROD 5400							

	CONCRETE, CEMENT, ETC.	5405	11051		11461	410-	66.6	103.7	6,140	55.5
	HORT./LANDSCAPING SPLY	5440								
33	HAND TOOLS	5450	1450	41	1161	248	66.6	80.0	291	20.0
51	MINOR EQUIPMENT	5460	3977		3976	1	66.6	99.9	1,987	49.9
1500	MINOR FIRE FIGHTING EQ	5462	6146		5626	520	66.6	91.5	2,293	37.3
	SWIFT WATER RESCUE SUP	5465								
	FIRE HOSE	5470								
	RECREATIONAL SUPPLIES	5510								
26	SFTY/FIRE P/MATL CONTR	5535	3500		3055	445	66.6	87.2	1,082	30.9
	OTHER OPERATING MATL/S	5590	800		577	223	66.6	72.1	65	8.1
10085	OPERATING SUPPLIES		224923	2,452	171151	51321	66.6	76.0	31,803	14.1
	REPAIR & MAINTENANCE SP									
1162	BUILDING MATERIALS & S	5600	16000	223	13854	1922	66.6	86.5	4,781	29.8
	ELECTRICAL SUPPLIES	5605	1280		1246	34	66.6	97.3	589	46.0
1050	PLUMBING SUPPLIES	5610	3120		3111	9	66.6	99.7	1,546	49.5
	PAINT AND PAINTING SPL	5650	2600		1853	747	66.6	71.2	179	6.8
3320	MTR VEHICLE REP. PTS/S	5700	62774	6,215	55314	1245	66.6	88.1	20,197	32.1
	COMMUNICATION REPAIR P	5750	1000		782	218	66.6	78.2	173	17.3
	AGRICLTR REPAIR PTS/S	5755								
	SCBA REPAIR PTS/SPL	5756	6100		994	5106	66.6	16.2	4,608-	75.5-
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	500		197	303	66.6	39.4	204-	40.8-
	REPR SPLY-8/29/05 STOR	5995	6335			6335	66.6		6,335-	100.0-
5532	REPAIR & MAINTENANCE		99709	6,438	77351	15920	66.6	77.5	16,317	16.3
16918	SUPPLIES AND EXPENSES		339996	9,001	256648	74347	66.6	75.4	44,976	13.2
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
4626	MEDICAL	6027	23250		13200	10050	66.6	56.7	3,450-	14.8-
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	14900		3726	11174	66.6	25.0	9,310-	62.4-
4626	PROFESSIONAL SERVICE		38150		16926	21224	66.6	44.3	12,760-	33.4-
	COMMUNICATIONS									
692	TELEPHONE AND TELEGRAP	6060	13600		6398	7202	66.6	47.0	4,002-	29.4-
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070								
692	COMMUNICATIONS		13600		6398	7202	66.6	47.0	4,002-	29.4-
	TRANSPORTATION									
224-	TRAVEL EXPENSE	6110	5000		2193	2807	66.6	43.8	1,710-	34.2-
53	FREIGHT	6120	4300	769	2945	586	66.6	68.4	117	2.7
	MESSENGER/EXPRESS SERV	6130								
171-	TRANSPORTATION		9300	769	5138	3393	66.6	55.2	1,592-	17.1-
	ADVERTISING									
	ADVERTISING	6150	8300		6243	2057	66.6	75.2	1,064	12.8

	ADVERTISING		8300		6243	2057	66.6	75.2	1,064	12.8
	PRINTING AND BINDING									
135	PRINTING	6200	2320		1543	777	66.6	66.5	5-	.2-
	FILM PROCESSING	6240								

135	PRINTING AND BINDING		2320		1543	777	66.6	66.5	5-	.2-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	125			125	66.6		125-	100.0-
	OTHER INSURANCE	6299								

	INSURANCE		125			125	66.6		125-	100.0-
	UTILITIES									
748	GAS	6300	13000		12484	516	66.6	96.0	5,726	44.0
4776	ELECTRICITY	6305	62000		38802	23198	66.6	62.5	3,796-	6.1-
32	WATER	6315	354		230	124	66.6	64.9	8-	2.2-

5556	UTILITIES		75354		51516	23838	66.6	68.3	1,920	2.5
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	32238	1,500	29583	1155	66.6	91.7	12,136	37.6
	DISASTER REPAIRS	6351								
	8/29/05 STORM REPAIRS	6353	677			677	66.6		677-	100.0-
	ELECTRICAL R&M	6355	200			200	66.6		200-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1600		1471	129	66.6	91.9	606	37.8
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	3270		1862	1408	66.6	56.9	476-	14.5-
49	HOUSEHOLD EQUIPMENT R&	6370	4000		2419	1581	66.6	60.4	371-	9.2-
1036	FIXED EQUIPMENT R&M	6380	6025		1636	4389	66.6	27.1	3,571-	59.2-
46	MINOR EQUIPMENT R&M	6382	3000		1918	1083	66.6	63.9	122-	4.0-
131	MOTOR VEHICLE EQ. R&M	6384	48768	1,890	26971	19907	66.6	55.3	8,311-	17.0-
	AGRICULTURAL EQ. R&M	6387	500			500	66.6		500-	100.0-
	SCBA EQUIP. R&M	6389	13350		5542	7808	66.6	41.5	5,036-	37.7-
	COMMUNICATION EQ. R&M	6390	4000	1,600	1003	1397	66.6	25.0	2,495-	62.3-
	DISINFECT./EXTERMINATI	6394	2000		1378	622	66.6	68.9	67	3.3
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1600	400	900	300	66.6	56.2	250-	15.6-
	OTHER REPAIRS AND MAIN	6399	4350		3525	825	66.6	81.0	937	21.5

1261	REPR/MAINT-OUTSIDE L		125578	5,390	78207	41981	66.6	62.2	8,267-	6.5-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	100			100	66.6		100-	100.0-
285	CYLINDER RENT	6425	4000		2238	1762	66.6	55.9	642-	16.0-
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	1600			1600	66.6		1,600-	100.0-

285	RENTALS		5700		2238	3462	66.6	39.2	2,342-	41.0-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1300		664	636	66.6	51.0	304-	23.3-

	REGISTRATION FEE/TUITI	6845	1300	120	1180	66.6	9.2	1,120-	86.1-
	LAUNDRY	6850	100		100	66.6		100-	100.0-
	SERVICES NOT SPECIFIED	6999	750	75	675	66.6	10.0	637-	84.9-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		3450	859	2591	66.6	24.8	2,161-	62.6-
-----			-----	-----	-----	-----	-----	-----	-----
12385	OTHER SERVICES & CHAR		281877	6,159	169068	66.6	59.9	28,275-	10.0-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRE STATION-PW8294	7100 20							
	FIRE STATION-CDBG	7100 21							
	STORAGE BUILDING	7100 23							
	PORTABLE BLDG-FIRE ST	7100 28							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	LABORATORY	7310							
	FIRE FIGHTING	7315							
	EQUIP-SCBA-'11 AF GRAN	7317							
	HOUSEHOLD FURN/EQUIP.	7320	13300	13286	14	66.6	99.8	6,629	49.8
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	EQ-WIRELESS NETWORK GR	7331							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	HYDRANTS & METERS	7365							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		13300	13286	14	66.6	99.8	6,629	49.8
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		13300	13286	14	66.6	99.8	6,629	49.8
-----			-----	-----	-----	-----	-----	-----	-----
881318	EXPENDITURES		8683761	15,160	5308422	66.6	61.1	721,127-	8.3-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
32023	REGULAR WAGES 4000	421044		235622	185422	66.6	55.9	67,610-	16.0-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	1000		68	932	66.6	6.8	898-	89.8-
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
32023	SALARIES	422044		235691	186353	66.6	55.8	68,507-	16.2-
<u>EMPLOYEE BENEFITS</u>									
5044	STATE RETIREMENT 4600	66495		37121	29374	66.6	55.8	10,813-	16.2-
2354	F.I.C.A. TAXES 4700	32298		17438	14860	66.6	53.9	6,140-	19.0-
19540	HOSPITALIZATION INS. 4800	109200		65940	43260	66.6	60.3	10,290-	9.4-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	66.6		1,000-	100.0-
13890	WORKMAN'S COMPENSATION 4910	15500		13890	1610	66.6	89.6	5,335	34.4
<u>-----</u>									
40828	EMPLOYEE BENEFITS	224493		134390	90103	66.6	59.8	22,907-	10.2-
<u>-----</u>									
72851	PERSONAL SERVICES	646537		370080	276457	66.6	57.2	91,417-	14.1-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003	1300		415	885	66.6	31.9	677-	52.0-
20	PRINTED FORMS 5005	500		20	480	66.6	4.0	470-	94.0-
	OTHER EXPENDABLE OFF.S 5010	2670		646	2024	66.6	24.1	1,700-	63.6-
1600	MINOR OFFICE EQUIP/FUR 5020	5000	1,654	2120	1226	66.6	42.4	1,820-	36.4-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050	400			400	66.6		400-	100.0-
	BOOKS 5070	4185		4183	2	66.6	99.9	2,089	49.9
	COMPUTER SUPPLIES 5080			43	43-			64	
<u>-----</u>									
1620	OFFICE SUPPLIES	14055	1,654	7426	4975	66.6	52.8	2,915-	20.7-
<u>OPERATING SUPPLIES</u>									
	FOOD 5115								
844	GAS AND OIL 5250	8000		5097	2903	66.6	63.7	354-	4.4-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	1655		1654	1	66.6	99.9	826	49.9
	MINOR EQUIPMENT 5460			749	749-			1,123	
	OTHER OPERATING MATL/S 5590								
<u>-----</u>									
844	OPERATING SUPPLIES	9655		7501	2154	66.6	77.6	1,596	16.5
<u>REPAIR & MAINTENANCE SP</u>									
	BUILDING MATERIALS & S 5600								
	PAINT AND PAINTING SPL 5650	890			890	66.6		890-	100.0-
	MTR VEHICLE REP. PTS/S 5700	3500		3196	304	66.6	91.3	1,294	36.9
	COMMUNICATION REPAIR P 5750								
<u>-----</u>									

	REPAIR & MAINTENANCE	4390		3196	1194	66.6	72.8	404	9.2
2464	SUPPLIES AND EXPENSES	28100	1,654	18123	8323	66.6	64.4	915-	3.2-
	PROFESSIONAL SERVICES								
	DEMOLITION 6013	3500			3500	66.6		3,500-	100.0-
	ASBESTOS REMOVAL 6014	41000			41000	66.6		41,000-	100.0-
	TITLE OPINIONS 6016	8350		6250	2100	66.6	74.8	1,025	12.2
3000	LOT CLEARING 6018	24650		3000	21650	66.6	12.1	20,150-	81.7-
	MEDICAL 6027								
199	OTHER PROFESSIONAL SER 6049	8000		6223	1777	66.6	77.7	1,334	16.6
3199	PROFESSIONAL SERVICE	85500		15473	70027	66.6	18.0	62,290-	72.8-
	COMMUNICATIONS								
835	TELEPHONE AND TELEGRAP 6060	10000		6540	3460	66.6	65.4	190-	1.9-
	POSTAGE 6070								
835	COMMUNICATIONS	10000		6540	3460	66.6	65.4	190-	1.9-
	TRANSPORTATION								
465	TRAVEL EXPENSE 6110	12700	355	2306	10039	66.6	18.1	9,240-	72.7-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
465	TRANSPORTATION	12700	355	2306	10039	66.6	18.1	9,240-	72.7-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	32692		11	32681	66.6		32,675-	99.9-
	FILM PROCESSING 6240								
	PRINTING AND BINDING	32692		11	32681	66.6		32,675-	99.9-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
339	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384	2730		2728	2	66.6	99.9	1,362	49.8
	COMMUNICATION EQ. R&M 6390	1578	1,577		1	66.6		1,578-	100.0-
	CLEANING AND PAINTING 6392								
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398	200			200	66.6		200-	100.0-
339	REPR/MAINT-OUTSIDE L	4508	1,577	2728	202	66.6	60.5	416-	9.2-
	RENTALS								
273	OTHER RENT 6449	6200		2147	4053	66.6	34.6	2,979-	48.0-
273	RENTALS	6200		2147	4053	66.6	34.6	2,979-	48.0-
	OTHER SERVICES & CHARGE								

880	DUES AND MEMBERSHIPS	6840	2300	85	1740	475	66.6	75.6	310	13.4
400	REGISTRATION FEE/TUITI	6845	4800	85	1495	3220	66.6	31.1	2,557-	53.2-
-----			-----	-----	-----	-----	-----	-----	-----	-----
1280	OTHER SERVICES & CHA		7100	170	3235	3695	66.6	45.5	2,247-	31.6-
-----			-----	-----	-----	-----	-----	-----	-----	-----
6391	OTHER SERVICES & CHAR		158700	2,102	32440	124158	66.6	20.4	110,040-	69.3-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
81706	EXPENDITURES		833337	3,756	420643	408938	66.6	50.4	202,372-	24.2-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
15767	REGULAR WAGES 4000								
15767	OVERTIME 4300	140000		102700	37300	66.6	73.3	14,050	10.0
15767	SALARIES	140000		102700	37300	66.6	73.3	14,050	10.0
	EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600	26500			26500	66.6		26,500-	100.0-
	F.I.C.A. TAXES 4700	15300			15300	66.6		15,300-	100.0-
	HOSPITALIZATION INS. 4800	15000			15000	66.6		15,000-	100.0-
	EMPLOYEE BENEFITS	56800			56800	66.6		56,800-	100.0-
15767	PERSONAL SERVICES	196800		102700	94100	66.6	52.1	42,750-	21.7-
	PROFESSIONAL SERVICES								
55178	MEDICAL 6027	200000		182512	17488	66.6	91.2	73,768	36.8
	OTHER PROF.-JAIL DIV G 6048								
55178	PROFESSIONAL SERVICE	200000		182512	17488	66.6	91.2	73,768	36.8
49070	OTHER SERVICES & CHARGE								
	JAIL EXPENSE 6815	970000		531504	438496	66.6	54.7	172,744-	17.8-
	DISTRICT ATT'Y SUBSIDY 6816								
	JAIL IMPR-CITY SHARE 6826								
	AMBULANCE SERV.CONTRIB 6860								
31500	EMERGENCY MGMT.CONTRIB 6865	126000		99500	26500	66.6	78.9	23,250	18.4
	USM CITIZEN CORPS COUN 6866								
	USM TITLE V CONTRACT 6867								
	JUVENILE ACCT.INCENTI 6868								
	METH GRANT CONTRACT 6869								
	SERVICES NOT SPECIFIED 6999								
80570	OTHER SERVICES & CHA	1096000		631004	464996	66.6	57.5	149,494-	13.6-
135748	OTHER SERVICES & CHAR	1296000		813516	482484	66.6	62.7	75,726-	5.8-
	VEHICLES								
	AUTOMOBILES 7400								
	VEHICLES								
	CAPITAL OUTLAY								
151515	EXPENDITURES	1492800		916216	576584	66.6	61.3	118,476-	7.9-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
15796	REGULAR WAGES 4000	252442		157338	95104	66.6	62.3	16,434-	6.5-
	DISASTER RECOVERY WAGE 4010								
2017	OVERTIME 4300	12000		12472	472-	66.6	103.9	6,708	55.9
	DISASTER RECOVERY OVER 4310								
17813	SALARIES	264442		169810	94632	66.6	64.2	9,726-	3.6-
EMPLOYEE BENEFITS									
2806	STATE RETIREMENT 4600	41650		26745	14905	66.6	64.2	1,532-	3.6-
1327	F.I.C.A. TAXES 4700	20230		12641	7589	66.6	62.4	1,268-	6.2-
9640	HOSPITALIZATION INS. 4800	70200		44440	25760	66.6	63.3	3,540-	5.0-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	66.6		1,000-	100.0-
12937	WORKMAN'S COMPENSATION 4910	14000		12937	1063	66.6	92.4	5,405	38.6
26709	EMPLOYEE BENEFITS	147080		96763	50317	66.6	65.7	1,935-	1.3-
44523	PERSONAL SERVICES	411522		266573	144949	66.6	64.7	11,662-	2.8-
OFFICE SUPPLIES									
	PAPER 5003	300			300	66.6		300-	100.0-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	1300		590	710	66.6	45.3	414-	31.8-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	66.6		1,000-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	500			500	66.6		500-	100.0-
	COMPUTER SUPPLIES 5080	600		230	370	66.6	38.3	254-	42.3-
	OFFICE SUPPLIES	3700		820	2880	66.6	22.1	2,470-	66.7-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	200			200	66.6		200-	100.0-
440	HOUSEHOLD SUPPLIES 5110	1500		902	598	66.6	60.1	146-	9.7-
	FOOD 5115								
	MEDICAL SUPPLIES 5120	50			50	66.6		50-	100.0-
	CHEMICALS 5130	600			600	66.6		600-	100.0-
1282	GAS AND OIL 5250	18000		7833	10167	66.6	43.5	6,250-	34.7-
	LUBRICANTS 5255	100			100	66.6		100-	100.0-
98	DIESEL FUEL 5257	2000		609	1391	66.6	30.4	1,086-	54.3-
	WEARING APPAREL 5355	1600	282	379	939	66.6	23.6	1,031-	64.4-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	HORT./LANDSCAPING SPLY 5440								
180	HAND TOOLS 5450	2520		1755	765	66.6	69.6	112	4.4

953	MINOR EQUIPMENT	5460	12220	6820	5400	66.6	55.8	1,990-	16.2-
390	TRAFFIC CONTROL EQ. SP	5540	50600	15427	35173	66.6	30.4	27,459-	54.2-
90	TRAFFIC SIGNS	5545	23000	16979	6021	66.6	73.8	2,468	10.7
	STREET MARKING SUPPLIE	5550	3000		3000	66.6		3,000-	100.0-
	OTHER OPERATING MATL/S	5590	2780	2687	93	66.6	96.6	1,250	44.9
-----			-----	-----	-----	-----	-----	-----	-----
3433	OPERATING SUPPLIES		118170	282	53390	66.6	45.1	38,084-	32.2-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	2543	1560	983	66.6	61.3	203-	7.9-
	ELECTRICAL SUPPLIES	5605	1000		1000	66.6		1,000-	100.0-
	STRUCTURAL STEEL & IRO	5620	957		957	66.6		957-	100.0-
155	PAINT AND PAINTING SPL	5650	7612	6264	1348	66.6	82.2	1,784	23.4
	MTR VEHICLE REP. PTS/S	5700	6029	760	818	66.6	73.8	647	10.7
	COMMUNICATION REPAIR P	5750	1700		1700	66.6		1,700-	100.0-
	OTHER REPAIR/MAINT. SP	5990	500	180	320	66.6	36.0	230-	46.0-
	DISASTER REPAIR SUPPLI	5995							
-----			-----	-----	-----	-----	-----	-----	-----
155	REPAIR & MAINTENANCE		20341	760	12455	66.6	61.2	1,658-	8.1-
-----			-----	-----	-----	-----	-----	-----	-----
3588	SUPPLIES AND EXPENSES		142211	1,042	66665	66.6	46.8	42,213-	29.6-

	PROFESSIONAL SERVICES								
	MEDICAL	6027							
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
71	TELEPHONE AND TELEGRAP	6060	1000	633	367	66.6	63.3	50-	5.0-
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
71	COMMUNICATIONS		1000	633	367	66.6	63.3	50-	5.0-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	800	216	584	66.6	27.0	476-	59.5-
	FREIGHT	6120	785	12	106	66.6	13.5	625-	79.6-
	MESSENGER/EXPRESS SERV	6130							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		1585	12	323	66.6	20.3	1,100-	69.4-
	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
40	GAS	6300	1000	733	267	66.6	73.3	99	9.9
1194	ELECTRICITY	6305	16000	8360	7640	66.6	52.2	3,460-	21.6-
	TRAFFIC LIGHT ELECTRIC	6310							
-----			-----	-----	-----	-----	-----	-----	-----
1234	UTILITIES		17000	9092	7908	66.6	53.4	3,362-	19.7-

	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
51012	EXPENDITURES		600097	4,904	353169	242024	66.6	58.8	70,343- 11.7-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
73327	REGULAR WAGES 4000	1172691		665436	507255	66.6	56.7	174,537-	14.8-
	DISASTER RECOVERY WAGE 4010								
4282	OVERTIME 4300	36000		23184	12816	66.6	64.4	1,224-	3.4-
	DISASTER RECOVERY OVER 4310								
77610	SALARIES	1208691		688620	520071	66.6	56.9	175,761-	14.5-
EMPLOYEE BENEFITS									
12224	STATE RETIREMENT 4600	190370		108458	81912	66.6	56.9	27,682-	14.5-
5771	F.I.C.A. TAXES 4700	92470		51422	41048	66.6	55.6	15,336-	16.5-
39720	HOSPITALIZATION INS. 4800	343200		191680	151520	66.6	55.8	55,680-	16.2-
901	UNEMPLOYMENT BENEFITS 4900	4000		1128	2872	66.6	28.2	2,308-	57.7-
68669	WORKMAN'S COMPENSATION 4910	75000		68669	6331	66.6	91.5	28,003	37.3
127285	EMPLOYEE BENEFITS	705040		421356	283684	66.6	59.7	73,006-	10.3-
204895	PERSONAL SERVICES	1913731		1109976	803755	66.6	58.0	248,767-	12.9-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	500		460	40	66.6	92.0	190	38.0
	MINOR OFFICE EQUIP/FUR 5020	2500		1898	602	66.6	75.9	347	13.8
	SUBSCRIPTIONS,MAGS,MAP 5050								
	OFFICE SUPPLIES	3000		2359	641	66.6	78.6	538	17.9
OPERATING SUPPLIES									
76	CLEANING/JANITORIAL SP 5100	3072		1988	1084	66.6	64.7	90-	2.9-
	HOUSEHOLD SUPPLIES 5110	2000		392	1608	66.6	19.6	1,412-	70.6-
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	16500		4055	12445	66.6	24.5	10,417-	63.1-
2059	GAS AND OIL 5250	35000		20568	14432	66.6	58.7	4,148-	11.8-
	LUBRICANTS 5255	1900		1215	685	66.6	63.9	77-	4.0-
4619	DIESEL FUEL 5257	55200		42386	12814	66.6	76.7	8,379	15.1
	WEARING APPAREL 5355	3700		3245	455	66.6	87.7	1,167	31.5
12122	ASPHALT & ASPHALT PROD 5400	66900	6,125	36445	24330	66.6	54.4	12,232-	18.2-
	CONCRETE, CEMENT, ETC. 5405	86300	10,250	22349	53701	66.6	25.8	52,776-	61.1-
1651	BRICK,STONE,MORTAR,ETC 5410	57000		43596	13404	66.6	76.4	8,394	14.7
1690	SAND,CLAY,GRVL,FILL DI 5415	18700		8350	10350	66.6	44.6	6,174-	33.0-
	DRAINAGE PIPE & CULVER 5420	21700		5295	16405	66.6	24.4	13,757-	63.3-
	HORT./LANDSCAPING SPLY 5440	3000		359	2641	66.6	11.9	2,461-	82.0-
318	HAND TOOLS 5450	3000		2723	277	66.6	90.7	1,084	36.1
1044	MINOR EQUIPMENT 5460	9500	580	5687	3233	66.6	59.8	969-	10.2-

1248	STREET MARKING SUPPLIE 5550								
	OTHER OPERATING MATL/S 5590	22200		19080	3120	66.6	85.9	6,420	28.9
24826	OPERATING SUPPLIES	405672	16,955	217733	170984	66.6	53.6	79,072-	19.4-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	6400	363	701	5336	66.6	10.9	5,348-	83.5-
	ELECTRICAL SUPPLIES 5605	5000		279	4721	66.6	5.5	4,581-	91.6-
	PLUMBING SUPPLIES 5610	1900		203	1697	66.6	10.6	1,595-	83.9-
	STRUCTURAL STEEL & IRO 5620	4500			4500	66.6		4,500-	100.0-
	PAINT AND PAINTING SPL 5650	3400			3400	66.6		3,400-	100.0-
6833	MTR VEHICLE REP. PTS/S 5700	93491	1,096	84572	7822	66.6	90.4	33,367	35.6
	COMMUNICATION REPAIR P 5750	1000			1000	66.6		1,000-	100.0-
113	AGRICLTRL REPAIR PTS/S 5755	1400	1,054	113	232	66.6	8.0	1,230-	87.8-
	OTHER REPAIR/MAINT. SP 5990	634		540	94	66.6	85.1	176	27.7
	DISASTER REPAIR SUPPLI 5995								
6947	REPAIR & MAINTENANCE	117725	2,513	86409	28803	66.6	73.3	11,888	10.0
31773	SUPPLIES AND EXPENSES	526397	19,468	306500	200428	66.6	58.2	66,647-	12.6-
	PROFESSIONAL SERVICES								
	LOT CLEARING 6018								
	MEDICAL 6027								
1264	OTHER PROFESSIONAL SER 6049	23300	170	2885	20245	66.6	12.3	18,972-	81.4-
1264	PROFESSIONAL SERVICE	23300	170	2885	20245	66.6	12.3	18,972-	81.4-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2600	341	1206	1053	66.6	46.3	790-	30.3-
	FREIGHT 6120	1100		1023	77	66.6	93.0	434	39.4
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	3700	341	2229	1130	66.6	60.2	356-	9.6-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
	ELECTRICITY 6305			2767	2767-			4,150	
	UTILITIES			2767	2767-			4,150	
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351	72000	30,333		41667	66.6		72,000-	100.0-

	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	STREETS & STRUCTURES R	6360	20055		2530	17525	66.6	12.6	16,259- 81.0-
	MISC PAVING	6360 01							
	VENETIAN WAY AREA	6360 02							
	S 27TH/O'FERRELL AREA	6360 03							
	W 4TH-COLUMBIA ST ARE	6360 04							
	MCINNIS LOOP/CAMBRIDG	6360 05							
	DABBS ST/MLK AREA	6360 06							
	S 40TH/BONHOMIE	6360 07							
	STANLEY/HWY 42 AREA	6360 08							
	PINE HILLS/SANDLEWOOD	6360 09							
	N 35TH/USM AREA	6360 10							
	S 36TH/MAMIE ST AREA	6360 11							
	S 34TH/MANDALAY AREA	6360 12							
	S H'BURG/S CHANCELLOR	6360 13							
	BROAD ST/CAPITAL ST A	6360 14							
	MOBILE/BOUIE ST AREA	6360 15							
	CHALMETTE/WINDGATE	6360 16							
	HONEYSUCKLE/DOGWOOD	6360 17							
	ADELINE/S 16TH AREA	6360 18							
	DUMAS/FLORENCE ST ARE	6360 19							
	S 16TH/CORRINE ST ARE	6360 20							
	ACADEMY DR-BLC AIRPOR	6360 21							
	COTTAGES AT TURTLE CR	6360 22							
	CLASSIC DR/J ED TURNE	6360 23							
	E 5TH ST/E 6TH ST ARE	6360 24							
	HALL/ELIZABETH AVE	6360 25							
	MANDALAY/HILLEDALE	6360 26							
	ARLINGTON LOOP/S 34TH	6360 27							
	N. 31st Ave/HILLSIDE	6360 28							
	DWNTWN AREA VAR STS &	6360 29							
	LONG RANGE PAVING PLA	6360 99	1000000	66,880	185922	747198	66.6	18.5	721,116- 72.1-
-----			-----	-----	-----	-----	-----	-----	-----
	STREETS & STRUCTURE		1020055	66,880	188452	764723	66.6	18.4	737,377- 72.2-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	1000			1000	66.6		1,000- 100.0-
293	MOTOR VEHICLE EQ. R&M	6384	80300	2,014	59020	19266	66.6	73.4	8,230 10.2
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390							
	SIGN PAINTING	6396							
250	TOW IN CHARGES	6398	1500		1140	360	66.6	76.0	210 14.0
4165	OTHER REPAIRS AND MAIN	6399	9000		8053	947	66.6	89.4	3,079 34.2
-----			-----	-----	-----	-----	-----	-----	-----
4708	REPR/MAINT-OUTSIDE L		1183855	99,227	256665	827964	66.6	21.6	798,857- 67.4-
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415							
	MACHINERY RENT	6420	21500		3667	17833	66.6	17.0	15,999- 74.4-
508	UNIFORM RENT	6430	8200		4553	3647	66.6	55.5	1,370- 16.7-
	OTHER RENT	6449	600			600	66.6		600- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
508	RENTALS		30300		8220	22080	66.6	27.1	17,970- 59.3-

	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	250		35	215	66.6	14.0	197-	78.8-
	REGISTRATION FEE/TUITI 6845	2950		2671	279	66.6	90.5	1,056	35.7
	SERVICES NOT SPECIFIED 6999	13000		760	12240	66.6	5.8	11,860-	91.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	16200		3466	12734	66.6	21.3	11,000-	67.9-
-----		-----	-----	-----	-----	-----	-----	-----	-----
6480	OTHER SERVICES & CHAR	1257355	99,738	276232	881387	66.6	21.9	843,007-	67.0-
	IMPROVEMENT OTHER THAN								
	BRIDGES 7210								
	SEWERS 7220								
	IND.PARK WTR/SWR IMPR 7220 03								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	SEWERS								
	B/WAY, E. HARDY-SBA 7223								
	KAB/LANDSCAPING 7226								
	STREETS & ROADWAYS 7230								
	INDUSTRIAL PARK ROADS 7230 02								
	W.4TH-HWY 49 TO 38TH 7230 15								
	HARDY ST-MCLEOD TO 25 7230 16								
	OTHER STREET IMPR. 7230 99								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS								
	OTHER IMPROVEMENTS 7295								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	PIPE 7370								
	OTHER EQUIPMENT 7399	155000			155000	66.6		155,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	155000			155000	66.6		155,000-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	155000			155000	66.6		155,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
243147	EXPENDITURES	3852483	119,206	1692708	2040570	66.6	43.9	1,313,421-	34.0-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	UTILITIES							
97161	ELECTRICITY 6305	1160000		757424	402576	66.6 65.2	23,864-	2.0-
-----		-----	-----	-----	-----	-----	-----	-----
97161	UTILITIES	1160000		757424	402576	66.6 65.2	23,864-	2.0-
-----		-----	-----	-----	-----	-----	-----	-----
97161	OTHER SERVICES & CHAR	1160000		757424	402576	66.6 65.2	23,864-	2.0-
	IMPROVEMENT OTHER THAN STREET LIGHTING 7235							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
97161	EXPENDITURES	1160000		757424	402576	66.6 65.2	23,864-	2.0-

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
19819	REGULAR WAGES 4000	257735		160409	97326	66.6	62.2	17,121-	6.6-
	DISASTER RECOVERY WAGE 4010								
38	OVERTIME 4300	500		386	114	66.6	77.2	79	15.8
	DISASTER RECOVERY OVER 4310								
19857	SALARIES	258235		160795	97440	66.6	62.2	17,042-	6.5-
EMPLOYEE BENEFITS									
3128	STATE RETIREMENT 4600	40680		25325	15355	66.6	62.2	2,692-	6.6-
1488	F.I.C.A. TAXES 4700	19760		12059	7701	66.6	61.0	1,671-	8.4-
5480	HOSPITALIZATION INS. 4800	46800		26900	19900	66.6	57.4	6,450-	13.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	66.6		1,000-	100.0-
8441	WORKMAN'S COMPENSATION 4910	9000		8441	559	66.6	93.7	3,661	40.6
18536	EMPLOYEE BENEFITS	117240		72726	44514	66.6	62.0	8,150-	6.9-
38393	PERSONAL SERVICES	375475		233521	141954	66.6	62.1	25,193-	6.7-
OFFICE SUPPLIES									
	PAPER 5003	400		40	360	66.6	10.0	340-	85.0-
	PRINTED FORMS 5005	85		84	1	66.6	98.8	41	48.2
592	OTHER EXPENDABLE OFF.S 5010	1500	207	968	325	66.6	64.5	48-	3.2-
	MINOR OFFICE EQUIP/FUR 5020								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050	200		149	51	66.6	74.5	23	11.5
	MAPS FOR RESALE 5060								
	BOOKS 5070								
31	COMPUTER SUPPLIES 5080	3400		436	2964	66.6	12.8	2,746-	80.7-
623	OFFICE SUPPLIES	5585	207	1677	3701	66.6	30.0	3,069-	54.9-
OPERATING SUPPLIES									
88	FOOD 5115	200		88	112	66.6	44.0	68-	34.0-
	MEDICAL SUPPLIES 5120	15			15	66.6		15-	100.0-
126	GAS AND OIL 5250	1900		672	1228	66.6	35.3	892-	46.9-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	250	217	30	3	66.6	12.0	204-	81.6-
	HORT./LANDSCAPING SPLY 5440								
	MINOR EQUIPMENT 5460	800		203	597	66.6	25.3	495-	61.8-
	OTHER OPERATING MATL/S 5590	200		20	180	66.6	10.0	170-	85.0-
214	OPERATING SUPPLIES	3365	217	1012	2136	66.6	30.0	1,847-	54.8-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	590			590	66.6		590-	100.0-
	ELECTRICAL SUPPLIES 5605	100			100	66.6		100-	100.0-

	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	1250		204	1046	66.6	16.3	944-	75.5-
	COMMUNICATION REPAIR P 5750	100			100	66.6		100-	100.0-
	OTHER REPAIR/MAINT. SP 5990	50		20	30	66.6	40.0	20-	40.0-
	DISASTER REPAIR SUPPLI 5995								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE	2090		224	1866	66.6	10.7	1,754-	83.9-
-----		-----	-----	-----	-----	-----	-----	-----	-----
837	SUPPLIES AND EXPENSES	11040	424	2913	7702	66.6	26.3	6,670-	60.4-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICES								
3588	ENGINEERING 6015	159900		92537	67363	66.6	57.8	21,094-	13.1-
	CONSULTANT SERV/SURVEY 6020								
	ABSTRACTING & RECORDIN 6023								
22500	OTHER PROFESSIONAL SER 6049	89500		83485	6015	66.6	93.2	35,727	39.9
-----		-----	-----	-----	-----	-----	-----	-----	-----
26088	PROFESSIONAL SERVICE	249400		176021	73379	66.6	70.5	14,631	5.8
	COMMUNICATIONS								
165	TELEPHONE AND TELEGRAP 6060	3680		1899	1781	66.6	51.6	831-	22.5-
	POSTAGE 6070	1320		44	1276	66.6	3.3	1,254-	95.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
165	COMMUNICATIONS	5000		1944	3056	66.6	38.8	2,084-	41.6-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	4000		33	3968	66.6	.8	3,950-	98.7-
	FREIGHT 6120	600		30	570	66.6	5.0	554-	92.3-
	MESSENGER/EXPRESS SERV 6130								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	4600		62	4538	66.6	1.3	4,506-	97.9-
	ADVERTISING								
	ADVERTISING 6150								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BLUELINES 6210								
	FILM PROCESSING 6240								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
94	GAS 6300	1800		945	855	66.6	52.5	382-	21.2-
425	ELECTRICITY 6305	4000		3127	873	66.6	78.1	690	17.2
-----		-----	-----	-----	-----	-----	-----	-----	-----
519	UTILITIES	5800		4072	1728	66.6	70.2	308	5.3
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	4000		75	3925	66.6	1.8	3,887-	97.1-
	DISASTER REPAIRS 6351	64100		64067	33	66.6	99.9	32,000	49.9
	STREETS & STRUCTURES R 6360								

	OFFICE EQUIPMENT R&M	6365	1000		1000	66.6		1,000-	100.0-	
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1000	891	109	66.6	89.1	336	33.6	
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	700	495	205	66.6	70.7	42	6.0	
	TOW IN CHARGES	6398								
-----			-----	-----	-----	-----	-----	-----	-----	
	REPR/MAINT-OUTSIDE L		70800		65528	5272	66.6	92.5	27,492	38.8
	RENTALS									
356	OFFICE EQUIPMENT RENT	6410	4000		2655	1345	66.6	66.3	17-	.4-
	UNIFORM RENT	6430	400			400	66.6		400-	100.0-
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	
356	RENTALS		4400		2655	1745	66.6	60.3	417-	9.4-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	360		359	1	66.6	99.7	178	49.4
	REGISTRATION FEE/TUITI	6845	2870	350	500	2020	66.6	17.4	2,120-	73.8-
30	SERVICES NOT SPECIFIED	6999	130		30	100	66.6	23.0	84-	64.6-
-----			-----	-----	-----	-----	-----	-----	-----	
30	OTHER SERVICES & CHA		3360	350	889	2121	66.6	26.4	2,026-	60.2-
-----			-----	-----	-----	-----	-----	-----	-----	
27158	OTHER SERVICES & CHAR		343360	350	251171	91839	66.6	73.1	33,396	9.7
-----			-----	-----	-----	-----	-----	-----	-----	
	LAND									
	EASEMENTS	7010								
-----			-----	-----	-----	-----	-----	-----	-----	
	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
-----			-----	-----	-----	-----	-----	-----	-----	
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	
66388	EXPENDITURES		729875	774	487606	241495	66.6	66.8	1,534	.2

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
20459	REGULAR WAGES 4000	338927		173800	165127	66.6	51.2	78,227-	23.0-
	DISASTER RECOVERY WAGE 4010								
163	OVERTIME 4300	15000		8444	6556	66.6	56.2	2,334-	15.5-
	DISASTER RECOVERY OVER 4310								
20623	SALARIES	353927		182245	171682	66.6	51.4	80,559-	22.7-
EMPLOYEE BENEFITS									
3248	STATE RETIREMENT 4600	55750		28703	27047	66.6	51.4	12,695-	22.7-
1526	F.I.C.A. TAXES 4700	27080		13532	13548	66.6	49.9	6,782-	25.0-
9640	HOSPITALIZATION INS. 4800	93600		44440	49160	66.6	47.4	26,940-	28.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	66.6		1,000-	100.0-
9496	WORKMAN'S COMPENSATION 4910	10500		9496	1004	66.6	90.4	3,744	35.6
23910	EMPLOYEE BENEFITS	187930		96172	91758	66.6	51.1	43,672-	23.2-
44533	PERSONAL SERVICES	541857		278416	263441	66.6	51.3	124,233-	22.9-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
	MINOR OFFICE EQUIP/FUR 5020								
OFFICE SUPPLIES									
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
32	CHEMICALS 5130	13500		8353	5147	66.6	61.8	970-	7.1-
138	GAS AND OIL 5250	10000		7414	2586	66.6	74.1	1,121	11.2
	LUBRICANTS 5255								
108	DIESEL FUEL 5257	3000		783	2217	66.6	26.1	1,825-	60.8-
	WEARING APPAREL 5355								
	HAND TOOLS 5450	1000			1000	66.6		1,000-	100.0-
	MINOR EQUIPMENT 5460	1500		1014	486	66.6	67.6	21	1.4
256	OTHER OPERATING MATL/S 5590	1200		1147	53	66.6	95.5	520	43.3
533	OPERATING SUPPLIES	30200		18712	11488	66.6	61.9	2,132-	7.0-
REPAIR & MAINTENANCE SP									
4661	BUILDING MATERIALS & S 5600	4900		4706	194	66.6	96.0	2,159	44.0
	ELECTRICAL SUPPLIES 5605	800		330	470	66.6	41.2	304-	38.0-
	PLUMBING SUPPLIES 5610	100		8	92	66.6	8.0	88-	88.0-

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
654	MTR VEHICLE REP. PTS/S	5700	4645	4118	527	66.6	88.6	1,532	32.9
	TROLLEY REPR PARTS & S	5710							
	COMMUNICATION REPAIR P	5750	500		500	66.6		500-	100.0-
	EXPENDABLE WELDING SPL	5770	1600	918	682	66.6	57.3	222-	13.8-
	OTHER REPAIR/MAINT. SP	5990	3100	2539	561	66.6	81.9	708	22.8
5315	REPAIR & MAINTENANCE		15645	12619	3026	66.6	80.6	3,283	20.9
5848	SUPPLIES AND EXPENSES		45845	31331	14514	66.6	68.3	1,151	2.5
	TRANSPORTATION								
	FREIGHT	6120							
	TRANSPORTATION								
	INSURANCE								
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
1063	GAS	6300	8000	8701	701-	66.6	108.7	5,051	63.1
1071	ELECTRICITY	6305	20000	10365	9635	66.6	51.8	4,452-	22.2-
2134	UTILITIES		28000	19066	8934	66.6	68.0	599	2.1
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	1000		1000	66.6		1,000-	100.0-
1138	MOTOR VEHICLE EQ. R&M	6384	6800	1613	5187	66.6	23.7	4,380-	64.4-
	TROLLEY EQUIPMENT R&M	6385							
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394							
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
1138	REPR/MAINT-OUTSIDE L		7800	1613	6187	66.6	20.6	5,380-	68.9-
	RENTALS								
	CYLINDER RENT	6425	700		700	66.6		700-	100.0-
280	UNIFORM RENT	6430	2500	2187	313	66.6	87.4	780	31.2
	OTHER RENT	6449							
280	RENTALS		3200	2187	1013	66.6	68.3	80	2.5
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								

3551	OTHER SERVICES & CHAR	39000	22866	16134	66.6	58.6	4,700-	12.0-
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	PUBLIC WORKS SHOP BLD 7100 05							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	PLANT EQUIPMENT 7340							
	OTHER EQUIPMENT 7399							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES 7400							
	PICK UP TRUCKS 7420							
	SPECIAL TRUCKS 7450							
-----		-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
53932	EXPENDITURES	626702	332613	294089	66.6	53.0	127,782-	20.3-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
11438	REGULAR WAGES 4000	165081		101154	63927	66.6	61.2	13,349-	8.0-
	DISASTER RECOVERY WAGE 4010								
157	OVERTIME 4300	2500		2116	384	66.6	84.6	674	26.9
	DISASTER RECOVERY OVER 4310								
11596	SALARIES	167581		103270	64311	66.6	61.6	12,675-	7.5-
EMPLOYEE BENEFITS									
1826	STATE RETIREMENT 4600	26393		16265	10128	66.6	61.6	1,995-	7.5-
852	F.I.C.A. TAXES 4700	12808		7624	5184	66.6	59.5	1,372-	10.7-
2900	HOSPITALIZATION INS. 4800	46800		25520	21280	66.6	54.5	8,520-	18.2-
	UNEMPLOYMENT BENEFITS 4900	500			500	66.6		500-	100.0-
1624	WORKMAN'S COMPENSATION 4910	1800		1624	176	66.6	90.2	636	35.3
7203	EMPLOYEE BENEFITS	88301		51033	37268	66.6	57.7	11,751-	13.3-
18798	PERSONAL SERVICES	255882		154303	101579	66.6	60.3	24,427-	9.5-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
80	OTHER EXPENDABLE OFF.S 5010	2000		1802	198	66.6	90.1	703	35.1
	MINOR OFFICE EQUIP/FUR 5020	1700		106	1594	66.6	6.2	1,540-	90.5-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
80	OFFICE SUPPLIES	3700		1908	1792	66.6	51.5	838-	22.6-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	1750		54	1696	66.6	3.0	1,668-	95.3-
	HOUSEHOLD SUPPLIES 5110	400		186	214	66.6	46.5	120-	30.0-
	MEDICAL SUPPLIES 5120	300			300	66.6		300-	100.0-
	CHEMICALS 5130								
33	DIESEL FUEL-GENERATORS 5257	1800		275	1525	66.6	15.2	1,387-	77.0-
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590	500		98	402	66.6	19.6	352-	70.4-
33	OPERATING SUPPLIES	4750		614	4136	66.6	12.9	3,828-	80.5-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	500			500	66.6		500-	100.0-
	ELECTRICAL SUPPLIES 5605	550			550	66.6		550-	100.0-
	PLUMBING SUPPLIES 5610	100			100	66.6		100-	100.0-

	PAINT AND PAINTING SPL 5650	500		500	66.6		500-	100.0-
	COMMUNICATION REPAIR P 5750							
	REPAIR & MAINTENANCE	1650		1650	66.6		1,650-	100.0-
113	SUPPLIES AND EXPENSES	10100	2522	7578	66.6	24.9	6,316-	62.5-
	PROFESSIONAL SERVICES							
418	OTHER PROFESSIONAL SER 6049	6650	5908	742	66.6	88.8	2,212	33.2
418	PROFESSIONAL SERVICE	6650	5908	742	66.6	88.8	2,212	33.2
	COMMUNICATIONS							
475	TELEPHONE AND TELEGRAP 6060	7300	4329	2971	66.6	59.3	806-	11.0-
	POSTAGE 6070							
475	COMMUNICATIONS	7300	4329	2971	66.6	59.3	806-	11.0-
	TRANSPORTATION							
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130							
	TRANSPORTATION							
	UTILITIES							
62	ELECTRICITY 6305	800	489	311	66.6	61.1	66-	8.2-
62	UTILITIES	800	489	311	66.6	61.1	66-	8.2-
	REPR/MAINT-OUTSIDE LABO							
	DISASTER REPAIRS 6351							
	OFFICE EQUIPMENT R&M 6365							
	HOUSEHOLD EQUIPMENT R& 6370							
	FIXED EQUIPMENT R&M 6380							
	MINOR EQUIPMENT R&M 6382							
	COMMUNICATION EQ. R&M 6390							
	DISINFECT./EXTERMINATI 6394	1500	660	840	66.6	44.0	510-	34.0-
	REPR/MAINT-OUTSIDE L	1500	660	840	66.6	44.0	510-	34.0-
	RENTALS							
	OFFICE EQUIPMENT RENT 6410							
	UNIFORM RENT 6430	650		650	66.6		650-	100.0-
100	MOP-MAT-RAG RENT 6435	1900	893	1007	66.6	47.0	560-	29.4-
100	RENTALS	2550	893	1657	66.6	35.0	1,210-	47.4-
	OTHER SERVICES & CHARGE							
	REGISTRATION FEE/TUITI 6845							
	LAUNDRY 6850							
	OTHER SERVICES & CHA							
1055	OTHER SERVICES & CHAR	18800	12280	6520	66.6	65.3	380-	2.0-
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	PUB.SERV./SANITA.BLDG 7100 18							

-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMENTS 7150							
	AUTOMATED FUEL CTR-BA 7150 03							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	FUEL FAC.SOFTWARE/EQ 7328							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
19967	EXPENDITURES	284782		169104	115678	66.6	59.3	31,126- 10.9-

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
8762	REGULAR WAGES 4000	110262		70154	40108	66.6	63.6	5,030-	4.5-
	DISASTER RECOVERY WAGE 4010								
122	OVERTIME 4300	1800		667	1133	66.6	37.0	799-	44.3-
	DISASTER RECOVERY OVER 4310								
8884	SALARIES	112062		70821	41241	66.6	63.1	5,830-	5.2-
EMPLOYEE BENEFITS									
1399	STATE RETIREMENT 4600	17650		11154	6496	66.6	63.1	918-	5.2-
678	F.I.C.A. TAXES 4700	8580		5404	3176	66.6	62.9	474-	5.5-
2320	HOSPITALIZATION INS. 4800	31200		18560	12640	66.6	59.4	3,360-	10.7-
	UNEMPLOYMENT BENEFITS 4900	500			500	66.6		500-	100.0-
6960	WORKMAN'S COMPENSATION 4910	7500		6960	540	66.6	92.8	2,940	39.2
11357	EMPLOYEE BENEFITS	65430		42078	23352	66.6	64.3	2,312-	3.5-
20241	PERSONAL SERVICES	177492		112899	64593	66.6	63.6	8,143-	4.5-
OPERATING SUPPLIES									
	CHEMICALS 5130	1480			1480	66.6		1,480-	100.0-
292	GAS AND OIL 5250	5000		1720	3280	66.6	34.4	2,420-	48.4-
	LUBRICANTS 5255								
	DIESEL FUEL 5257	500		7	493	66.6	1.4	489-	97.8-
	WEARING APPAREL 5355	1720	1,367	349	3	66.6	20.2	1,196-	69.5-
907	CONCRETE, CEMENT, ETC. 5405	22300		7742	14558	66.6	34.7	10,686-	47.9-
	BRICK, STONE, MORTAR, ETC 5410	2000		1530	470	66.6	76.5	295	14.7
	SAND, CLAY, GRVL, FILL DI 5415	2500		900	1600	66.6	36.0	1,150-	46.0-
	DRAINAGE PIPE & CULVER 5420	24000		23292	708	66.6	97.0	10,938	45.5
	HORT./LANDSCAPING SPLY 5440								
60	HAND TOOLS 5450	1000		60	940	66.6	6.0	910-	91.0-
	MINOR EQUIPMENT 5460	1400			1400	66.6		1,400-	100.0-
60	OTHER OPERATING MATL/S 5590	1200	8	670	522	66.6	55.8	194-	16.1-
	OTHER OPER. MATL-BROWNS 5591								
1319	OPERATING SUPPLIES	63100	1,375	36270	25454	66.6	57.4	8,694-	13.7-
REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO 5620								
	MTR VEHICLE REP. PTS/S 5700	700			700	66.6		700-	100.0-
	COMMUNICATION REPAIR P 5750								
	REPAIR & MAINTENANCE	700			700	66.6		700-	100.0-
1319	SUPPLIES AND EXPENSES	63800	1,375	36270	26154	66.6	56.8	9,394-	14.7-

	PROFESSIONAL SERVICES								
	CONSULTANT SERV-BROWNS 6020								
	OTHER PROFESSIONAL SER 6049	44702		1400	43302	66.6	3.1	42,602-	95.3-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	44702		1400	43302	66.6	3.1	42,602-	95.3-
	TRANSPORTATION								
	TRVL EXP-BROWNSFIELD P 6116								
	FREIGHT 6120								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
	ELECTRICITY 6305								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	UTILITIES								
	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R 6360	95000			95000	66.6		95,000-	100.0-
400	MOTOR VEHICLE EQ. R&M 6384	2700		400	2300	66.6	14.8	2,100-	77.7-
	COMMUNICATION EQ. R&M 6390								
	TOW IN CHARGES 6398	400			400	66.6		400-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
400	REPR/MAINT-OUTSIDE L	98100		400	97700	66.6	.4	97,500-	99.3-
	RENTALS								
	MACHINERY RENT 6420								
	UNIFORM RENT 6430	600			600	66.6		600-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS	600			600	66.6		600-	100.0-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
400	OTHER SERVICES & CHAR	143402		1800	141602	66.6	1.2	140,702-	98.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	LAND 7000								
	EASEMENTS 7010								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	IMPROVEMENT OTHER THAN								
	DRAINS 7215								
	NRCS EROSION CONTROL 7215 01	818450			818450	66.6		818,450-	100.0-
	GORDONS CREEK MARCH 2 7215 02	571000		498963	72037	66.6	87.3	177,444	31.0
-----		-----	-----	-----	-----	-----	-----	-----	-----
	DRAINS	1389450		498963	890487	66.6	35.9	641,005-	46.1-

	MISC. PROJECTS								
	IMPROVEMENT OTHER TH	1389450		498963	890487	66.6	35.9	641,005-	46.1-
	MACHINERY AND EQUIPMENT								
	DP EQUIP-BROWNSFIELD P 7324								
	CONSTRUCTION EQUIPMENT 7345								
	PIPE 7370								
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
	VEHICLES								
	CAPITAL OUTLAY	1389450		498963	890487	66.6	35.9	641,005-	46.1-
21960	EXPENDITURES	1774144	1,375	649932	1122837	66.6	36.6	799,246-	45.0-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
33147	REGULAR WAGES 4000	468788		303673	165115	66.6	64.7	13,278-	2.8-
	DISASTER RECOVERY WAGE 4010								
269	OVERTIME 4300	8000		5678	2322	66.6	70.9	517	6.4
	DISASTER RECOVERY OVER 4310								
33416	SALARIES	476788		309352	167436	66.6	64.8	12,760-	2.6-
EMPLOYEE BENEFITS									
5263	STATE RETIREMENT 4600	75100		48728	26372	66.6	64.8	2,008-	2.6-
2484	F.I.C.A. TAXES 4700	36480		23069	13411	66.6	63.2	1,876-	5.1-
18125	HOSPITALIZATION INS. 4800	124800		78480	46320	66.6	62.8	7,080-	5.6-
	UNEMPLOYMENT BENEFITS 4900	500			500	66.6		500-	100.0-
41059	WORKMAN'S COMPENSATION 4910	45000		41059	3941	66.6	91.2	16,588	36.8
66931	EMPLOYEE BENEFITS	281880		191336	90544	66.6	67.8	5,124	1.8
100347	PERSONAL SERVICES	758668		500687	257981	66.6	65.9	7,637-	1.0-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
	MINOR OFFICE EQUIP/FUR 5020	3400		123	3277	66.6	3.6	3,215-	94.5-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	150			150	66.6		150-	100.0-
	OFFICE SUPPLIES	3550		123	3427	66.6	3.4	3,365-	94.7-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	CHEMICALS 5130								
1592	GAS AND OIL 5250	23150		12533	10617	66.6	54.1	4,350-	18.7-
	LUBRICANTS 5255	400			400	66.6		400-	100.0-
15	DIESEL FUEL 5257	1200		264	936	66.6	22.0	804-	67.0-
36	WEARING APPAREL 5355	750		81	669	66.6	10.8	628-	83.7-
	CONCRETE, CEMENT, ETC. 5405	1100			1100	66.6		1,100-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415								
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440								
1946	HAND TOOLS 5450	8800		2509	6291	66.6	28.5	5,036-	57.2-
	MINOR EQUIPMENT 5460	7200			7200	66.6		7,200-	100.0-
	TRAFFIC SIGNS 5545								
109	OTHER OPERATING MATL/S 5590	6200	50	4463	1687	66.6	71.9	494	7.9
3699	OPERATING SUPPLIES	48800	50	19850	28900	66.6	40.6	19,024-	38.9-

	REPAIR & MAINTENANCE SP									
578	BUILDING MATERIALS & S	5600	29400	4,134	15722	9545	66.6	53.4	5,816-	19.7-
376	ELECTRICAL SUPPLIES	5605	9500	293	5438	3770	66.6	57.2	1,342-	14.1-
30	PLUMBING SUPPLIES	5610	3000	196	1417	1387	66.6	47.2	874-	29.1-
	STRUCTURAL STEEL & IRO	5620	750			750	66.6		750-	100.0-
	PAINT AND PAINTING SPL	5650	3300		25	3275	66.6	.7	3,262-	98.8-
364	MTR VEHICLE REP. PTS/S	5700	8800	747	2388	5665	66.6	27.1	5,218-	59.2-
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	1000			1000	66.6		1,000-	100.0-
	AGRICLTR REPAIR PTS/S	5755	500			500	66.6		500-	100.0-
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	9700		2435	7265	66.6	25.1	6,047-	62.3-
1347	REPAIR & MAINTENANCE		65950	5,370	27425	33156	66.6	41.5	24,812-	37.6-
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01								
	REPR/MAINT SPL-DOWNTOW	5991 02	50000	4,750	17178	28072	66.6	34.3	24,232-	48.4-
	DISASTER REPAIR SUPPLI	5995	100			100	66.6		100-	100.0-
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								
	DISASTER REPAIR SUP		100			100	66.6		100-	100.0-
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								
	8/29/05 STORM SUPPL									
	REPR PARTS/SUPPLIES		50100	4,750	17178	28172	66.6	34.2	24,332-	48.5-
5046	SUPPLIES AND EXPENSES		168400	10,170	64576	93655	66.6	38.3	71,536-	42.4-
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
	PROFESSIONAL SERVICE									
122	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2200		1087	1113	66.6	49.4	569-	25.8-
122	COMMUNICATIONS		2200		1087	1113	66.6	49.4	569-	25.8-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000			1000	66.6		1,000-	100.0-
	FREIGHT	6120								
	TRANSPORTATION		1000			1000	66.6		1,000-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

-----	INSURANCE		-----	-----	-----	-----	-----	-----	-----
	UTILITIES								
	GAS	6300							
259	ELECTRICITY	6305	12000		2420	9580	66.6	20.1	8,370- 69.7-
-----			-----	-----	-----	-----	-----	-----	-----
259	UTILITIES		12000		2420	9580	66.6	20.1	8,370- 69.7-
	REPR/MAINT-OUTSIDE LABO								
	8/29/05 FACILITY REPRS	6351							
	8/29 TEMP ROOFS PW733	6351 01							
	8/29 ZOO ED CTR PW342	6351 02							
	8/29 AIRPORT PW2275	6351 03							
	8/29 ZOO GAZEBO PW194	6351 04							
	8/29 TRAIN DEP.PW1166	6351 05							
	8/29 BURGR ROOF PW510	6351 06							
	8/29 AIRPORT PW6184	6351 07							
	8/29 P&F TRNG PW5158	6351 08							
	8/29 MAIN ROOF PW4465	6351 09							
	8/29 CONCESS RF PW447	6351 10							
	8/29 P&F TRNG PW5136	6351 11							
	8/29 SEWERS PW220	6351 12							
	8/29 WATER PW6379	6351 13							
	8/29 PLT 2 PW3427	6351 14							
	8/29 HPD PW474	6351 15							
	8/29 FIRE STA PW8294	6351 16							
	8/29 DAHMER PW1298	6351 17							
	8/29 DAHMER PW738	6351 18							
	8/29 DAHMER PW1269	6351 19							
	8/29 FIRE STA#8 PW444	6351 20							
	8/29 SOFTBALL PW736	6351 21							
	8/29 CAMERON FL PW730	6351 22							
	8/29 GARDEN CTR PW176	6351 23							
	8/29 AIRPORT PW3411	6351 24							
	8/29 AIRPORT PW3459	6351 25							
	8/29 CITY HALL PW1325	6351 26							
	8/29 LAGOON PW712	6351 27							
	8/29 TIMBERTON PW719	6351 28							
	8/29 HIGHLAND PW717	6351 29							
	8/29 TENNIS ROOF PW72	6351 30							
	8/29 AVIARY EXH PW742	6351 31							
	8/29 P&F ACA RF PW419	6351 32							
	8/29 COMPUTER6259/512	6351 33							
	8/29 WTR/SWR PW5492	6351 34							
	8/29 ROOF5492/295/117	6351 35							
	8/29 SPILLWAY PW7763	6351 36							
	8/29 PUB SER FAC PW48	6351 37							
	8/29 TRAF/CONST PW790	6351 38							
	8/29 CUL CTR RF PW332	6351 39							
-----			-----	-----	-----	-----	-----	-----	-----
	8/29/05 FACILITY RE								
	8/29/05 STORM REPAIRS	6353							
	8/29/05 INFRAST REPRS	6354							

8/29 TREE HAZ PW4667 6354 01
8/29 ROE PW 4667 6354 02
8/29 TRAFFIC SIGNS,SI 6354 03
8/29 NRCS DITCH CLEAR 6354 04
8/29 STREET REPAIRS 6354 05
8/29 LAGOON REPR WORK 6354 06
8/29 DEBRIS REMOVAL 6354 07
8/29 EMER SIGN INV & 6354 08
8/29 ROAD ASSESS & EN 6354 09
8/29 TRAF SIGNS PW508 6354 10
8/29 GENERATRS PW225- 6354 11
8/29 GENERATORS PW701 6354 12
8/29 BANK STABL PWXXX 6354 13

	8/29/05 INFRAST REP								
	STREETS & STRUCTURES R	6360							
	OFFICE EQUIPMENT R&M	6365							
	MINOR EQUIPMENT R&M	6382							
	GENERATOR R&M	6383	63000		366	62634	66.6	.5	62,450-
564	MOTOR VEHICLE EQ. R&M	6384	4600	267	2749	1583	66.6	59.7	476-
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	400		186	214	66.6	46.5	120-
	DOWNTOWN LIGHTS R&M	6391	4432			4432	66.6		4,432-
	DISINFECT./EXTERMINATI	6394	200			200	66.6		200-
	REPRS/MAINT-EATON SCHL	6395							100.0-
	TOW IN CHARGES	6398	200		130	70	66.6	65.0	4-
275	OTHER REPAIRS AND MAIN	6399	800		275	525	66.6	34.3	387-

839	REPR/MAINT-OUTSIDE L		73632	267	3706	69659	66.6	5.0	68,072-
	RENTALS								92.4-
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425	550			550	66.6		550-
372	UNIFORM RENT	6430	3350		2953	397	66.6	88.1	1,079
	OTHER RENT	6449	200			200	66.6		200-

372	RENTALS		4100		2953	1147	66.6	72.0	329
	OTHER SERVICES & CHARGE								8.0
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							

	OTHER SERVICES & CHA								

1591	OTHER SERVICES & CHAR		92932	267	10166	82499	66.6	10.9	77,682-

	LAND								
	EASEMENTS	7010							

	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							

4TH ST EMP MED CLINIC	7100	01							
EUREKA SCHOOL	7100	03							
BURGER BUILDING	7100	04							
SAFE ROOMS-MEMA GRANT	7100	25							

BUILDINGS									
BUILDING IMPROVEMENTS	7150								
STORAGE BUILDING	7150	33							
EATON SCHL ROOF/CLG P	7150	38							

BUILDING IMPROVEMEN									

BUILDING/BLD IMPROVE									
IMPROVEMENT OTHER THAN									
DRAINS	7215								
OTHER IMPROVEMENTS	7295								
EAST JERUSALEM COMM C	7295	07							

OTHER IMPROVEMENTS									

IMPROVEMENT OTHER TH									
MACHINERY AND EQUIPMENT									
8/29/05 STORM EQUIP	7302								
OFFICE FURN/EQUIP.	7325								
DATA PROCESSING EQUIP.	7327								
AGRICULTURAL EQUIPMENT	7335								
CONSTRUCTION EQUIPMENT	7345								
COMMUNICATION EQUIPMEN	7355								
PIPE	7370								
OTHER EQUIPMENT	7399								

MACHINERY AND EQUIPM									
VEHICLES									
AUTOMOBILES	7400								
PICK UP TRUCKS	7420								
DUMP TRUCKS	7440								

VEHICLES									

CAPITAL OUTLAY									

106984	EXPENDITURES		1020000	10,437	575429	434134	66.6	56.4	156,856- 15.3-

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
62202	REGULAR WAGES 4000	898811		530227	368584	66.6	58.9	103,470-	11.5-
	DISASTER RECOVERY WAGE 4010								
4716	OVERTIME 4300	22000		19917	2083	66.6	90.5	7,875	35.7
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
66918	SALARIES	920811		550144	370667	66.6	59.7	95,595-	10.3-
<u>EMPLOYEE BENEFITS</u>									
10540	STATE RETIREMENT 4600	145030		86648	58382	66.6	59.7	15,058-	10.3-
5069	F.I.C.A. TAXES 4700	70450		41674	28776	66.6	59.1	7,938-	11.2-
35950	HOSPITALIZATION INS. 4800	265200		156960	108240	66.6	59.1	29,760-	11.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	66.6		1,000-	100.0-
85651	WORKMAN'S COMPENSATION 4910	95000		85651	9349	66.6	90.1	33,476	35.2
<u>-----</u>									
137209	EMPLOYEE BENEFITS	576680		370933	205747	66.6	64.3	20,280-	3.5-
<u>-----</u>									
204127	PERSONAL SERVICES	1497491		921077	576414	66.6	61.5	115,875-	7.7-
<u>OFFICE SUPPLIES</u>									
	OTHER EXPENDABLE OFF.S 5010	3200		1689	1511	66.6	52.7	666-	20.8-
1744	MINOR OFFICE EQUIP/FUR 5020	13500	1,778	2386	9336	66.6	17.6	9,920-	73.4-
	BOOKS 5070								
<u>-----</u>									
1744	OFFICE SUPPLIES	16700	1,778	4075	10846	66.6	24.4	10,587-	63.3-
<u>OPERATING SUPPLIES</u>									
104	CLEANING/JANITORIAL SP 5100	2150		1306	844	66.6	60.7	190-	8.8-
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	16000		1562	14438	66.6	9.7	13,656-	85.3-
694	GAS AND OIL 5250	14500		6891	7609	66.6	47.5	4,163-	28.7-
	NATURAL GAS FUEL 5252								
	LUBRICANTS 5255	2000			2000	66.6		2,000-	100.0-
12628	DIESEL FUEL 5257	114470		83474	30996	66.6	72.9	10,741	9.3
	DIESEL FUEL-RECYCLING 5257 01								
	WEARING APPAREL 5355	900	145	683	72	66.6	75.8	124	13.7
	CONCRETE, CEMENT, ETC. 5405								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	1000		467	533	66.6	46.7	299-	29.9-
65	MINOR EQUIPMENT 5460	1500		65	1565-	66.6	4.3	1,402-	93.4-
2721	OTHER OPERATING MATL/S 5590	7400		6284	1116	66.6	84.9	2,026	27.3
116	OTHER OPERATING SPLY-R 5590 01	16920		16692	228	66.6	98.6	8,118	47.9
	OTHER OPER.MATLS-KAB 5591	5000	65	4252	683	66.6	85.0	1,378	27.5
<u>-----</u>									

16328	OPERATING SUPPLIES	178840	210	121675	56955	66.6	68.0	3,672	2.0
	REPAIR & MAINTENANCE SP								
779	BUILDING MATERIALS & S 5600	1000		779	221	66.6	77.9	168	16.8
	ELECTRICAL SUPPLIES 5605	1300		85	1215	66.6	6.5	1,172-	90.1-
	PLUMBING SUPPLIES 5610								
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650								
4307	MTR VEHICLE REP. PTS/S 5700	94856	3,198	48277	43381	66.6	50.8	22,440-	23.6-
	COMMUNICATION REPAIR P 5750	200			200	66.6		200-	100.0-
	EXPENDABLE WELDING SPL 5770								
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990								
5086	REPAIR & MAINTENANCE	97356	3,198	49141	45017	66.6	50.4	23,644-	24.2-
23158	SUPPLIES AND EXPENSES	292896	5,186	174891	112818	66.6	59.7	30,559-	10.4-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020								
852	OTHER PROFESSIONAL SER 6049	2810		1126	1684	66.6	40.0	1,120-	39.8-
852	PROFESSIONAL SERVICE	2810		1126	1684	66.6	40.0	1,120-	39.8-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	5500	565		4935	66.6		5,500-	100.0-
	FREIGHT 6120	2545		2314	231	66.6	90.9	926	36.3
	TRANSPORTATION	8045	565	2314	5166	66.6	28.7	4,573-	56.8-
	ADVERTISING								
340	ADVERTISING 6150								
	ADVERTISING-RECYCLING 6150 01	6845		6251	594	66.6	91.3	2,531	36.9
340	ADVERTISING	6845		6251	594	66.6	91.3	2,531	36.9
	PRINTING AND BINDING								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
515	ELECTRICITY 6305			3748	3748-			5,622	
	WATER 6315								
515	UTILITIES			3748	3748-			5,622	

	REPR/MAINT-OUTSIDE LABO								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	1000			1000	66.6		1,000-	100.0-
	MINOR EQUIPMENT R&M 6382	800			800	66.6		800-	100.0-
3462	MOTOR VEHICLE EQ. R&M 6384	118700	14,541	61832	42327	66.6	52.0	25,952-	21.8-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	50			50	66.6		50-	100.0-
500	TOW IN CHARGES 6398	2200		1800	400	66.6	81.8	500	22.7
30	OTHER REPAIRS AND MAIN 6399	2300	1,662	30	608	66.6	1.3	2,254-	98.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
3992	REPR/MAINT-OUTSIDE L	125050	16,203	63662	45185	66.6	50.9	29,556-	23.6-
	RENTALS								
	LAND RENT 6400								
1159	UNIFORM RENT 6430	14000		8701	5299	66.6	62.1	948-	6.7-
96	MOP-MAT-RAG RENT 6435	1000		774	226	66.6	77.4	161	16.1
-----		-----	-----	-----	-----	-----	-----	-----	-----
1255	RENTALS	15000		9475	5525	66.6	63.1	787-	5.2-
	OTHER SERVICES & CHARGE								
76261	TIPPING FEES 6880	630000		383101	246899	66.6	60.8	55,348-	8.7-
	TIPPING/DISPOSAL OTHER 6885	140000		130788	9212	66.6	93.4	56,182	40.1
789	RECYCLING FEES 6890	118200		97774	20426	66.6	82.7	28,461	24.0
	SERVICES NOT SPECIFIED 6999	4800		1247	3553	66.6	25.9	2,929-	61.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
77050	OTHER SERVICES & CHA	893000		612910	280090	66.6	68.6	26,365	2.9
-----		-----	-----	-----	-----	-----	-----	-----	-----
84004	OTHER SERVICES & CHAR	1050750	16,768	699485	334497	66.6	66.5	1,522-	.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	LEASEHOLDS 7020								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUB.SERV./SANITA.BLDG 7100 18								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
	BUILDING IMPROVEMENTS 7150								
	PUB.SERV./SANITA.BLDG 7150 38								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	PLANT EQUIPMENT 7340								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399	20000	19,972		28	66.6		20,000-	100.0-

-----	OTHER EQUIPMENT-RECYCL 7399 01	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM	20000	19,972		28	66.6		20,000- 100.0-
	VEHICLES							
	PICK UP TRUCKS 7420							
	HEAVY TRUCKS 7430							
	SANITATION TRUCKS 7460							
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	20000	19,972		28	66.6		20,000- 100.0-
-----		-----	-----	-----	-----	-----	-----	-----
311290	EXPENDITURES	2861137	41,926	1795453	1023758	66.6 62.7		167,957- 5.8-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
4208	REGULAR WAGES 4000	53404		34418	18986	66.6 64.4	1,776-	3.3-
	DISASTER RECOVERY WAGE 4010							
349	OVERTIME 4300	1500		1165	335	66.6 77.6	247	16.4
	DISASTER RECOVERY OVER 4310							
4558	SALARIES	54904		35583	19321	66.6 64.8	1,529-	2.7-
EMPLOYEE BENEFITS								
718	STATE RETIREMENT 4600	8650		5604	3046	66.6 64.7	244-	2.8-
348	F.I.C.A. TAXES 4700	4200		2716	1484	66.6 64.6	126-	3.0-
1160	HOSPITALIZATION INS. 4800	15600		9280	6320	66.6 59.4	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	66.6	500-	100.0-
2079	WORKMAN'S COMPENSATION 4910	2300		2079	221	66.6 90.3	818	35.5
4305	EMPLOYEE BENEFITS	31250		19679	11571	66.6 62.9	1,731-	5.5-
8862	PERSONAL SERVICES	86154		55262	30892	66.6 64.1	3,260-	3.7-
OPERATING SUPPLIES								
	GAS AND OIL 5250							
	LUBRICANTS 5255							
729	DIESEL FUEL 5257	7200		5204	1996	66.6 72.2	606	8.4
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460	4600			4600	66.6	4,600-	100.0-
663	OTHER OPERATING MATL/S 5590	4000		663	3337	66.6 16.5	3,005-	75.1-
1392	OPERATING SUPPLIES	15800		5867	9933	66.6 37.1	6,999-	44.2-
REPAIR & MAINTENANCE SP								
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	3400		453	2947	66.6 13.3	2,720-	80.0-
	REPAIR & MAINTENANCE	3400		453	2947	66.6 13.3	2,720-	80.0-
1392	SUPPLIES AND EXPENSES	19200		6319	12881	66.6 32.9	9,721-	50.6-
TRANSPORTATION								
25	FREIGHT 6120	200		99	101	66.6 49.5	51-	25.5-
25	TRANSPORTATION	200		99	101	66.6 49.5	51-	25.5-
ADVERTISING								
	ADVERTISING 6150							
ADVERTISING								

	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
185	MOTOR VEHICLE EQ. R&M 6384	1000		207	793	66.6	20.7	689-	68.9-
	COMMUNICATION EQ. R&M 6390								
	TOW IN CHARGES 6398	500			500	66.6		500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
185	REPR/MAINT-OUTSIDE L	1500		207	1293	66.6	13.8	1,189-	79.2-
	RENTALS								
	UNIFORM RENT 6430	900			900	66.6		900-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS	900			900	66.6		900-	100.0-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
210	OTHER SERVICES & CHAR	2600		306	2294	66.6	11.7	2,140-	82.3-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUB.SERV./SANITA.BLDG 7100 18								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	VEHICLES								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	SPECIAL TRUCKS 7450								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
10463	EXPENDITURES	107954		61887	46067	66.6	57.3	15,123-	14.0-

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
23739	REGULAR WAGES 4000	360406		201078	159328	66.6 55.7	58,788-	16.3-
	DISASTER RECOVERY WAGE 4010							
249	OVERTIME 4300	10000		3448	6552	66.6 34.4	4,828-	48.2-
	DISASTER RECOVERY OVER 4310							
23987	SALARIES	370406		204526	165880	66.6 55.2	63,616-	17.1-
EMPLOYEE BENEFITS								
3778	STATE RETIREMENT 4600	58340		32213	26127	66.6 55.2	10,020-	17.1-
1816	F.I.C.A. TAXES 4700	28340		15487	12853	66.6 54.6	5,109-	18.0-
17250	HOSPITALIZATION INS. 4800	114000		67130	46870	66.6 58.8	13,304-	11.6-
162-	UNEMPLOYMENT BENEFITS 4900	3500		976	2524	66.6 27.8	2,036-	58.1-
13579	WORKMAN'S COMPENSATION 4910	14900		13579	1321	66.6 91.1	5,468	36.6
36261	EMPLOYEE BENEFITS	219080		129385	89695	66.6 59.0	25,002-	11.4-
60248	PERSONAL SERVICES	589486		333910	255576	66.6 56.6	88,620-	15.0-
OFFICE SUPPLIES								
OTHER EXPENDABLE OFF.S 5010								
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	120000	1,025	22235	96739	66.6 18.5	86,647-	72.2-
	CHEMICALS-MOSQUITO GRA 5135							
1945	GAS AND OIL 5250	21000		15166	5834	66.6 72.2	1,749	8.3
	LUBRICANTS 5255							
357	DIESEL FUEL 5257	3000		3413	413-	66.6 113.7	2,119	70.6
	OTHER FUEL 5260							
36	WEARING APPAREL 5355	700		226	474	66.6 32.2	360-	51.4-
	HAND TOOLS 5450	1000		577	423	66.6 57.7	134-	13.4-
	MINOR EQUIPMENT 5460	1400		1393	7	66.6 99.5	689	49.2
	HAZ.MAT SUP-DOMESTIC P 5466							
	OTHER OPERATING MATL/S 5590	1700		1675	25	66.6 98.5	812	47.7
2338	OPERATING SUPPLIES	148800	1,025	44685	103089	66.6 30.0	81,772-	54.9-
REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	8450	274	7249	926	66.6 85.7	2,423	28.6
	COMMUNICATION REPAIR P 5750							
130	AGRICLTRL REPAIR PTS/S 5755	300		130	170	66.6 43.3	104-	34.6-

130	REPAIR & MAINTENANCE	8750	274	7379	1096	66.6	84.3	2,318	26.4
2468	SUPPLIES AND EXPENSES	157550	1,299	52064	104186	66.6	33.0	79,454-	50.4-
	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRVL EXP-MOSQUITO GRAN 6111								
	FREIGHT 6120								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING-GRANT RELATED 6202								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	MINOR EQUIPMENT R&M 6382	1600			1600	66.6		1,600-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	2200		1879	321	66.6	85.4	618	28.0
125	AGRICULTURAL EQ. R&M 6387	400		325	75	66.6	81.2	87	21.7
	COMMUNICATION EQ. R&M 6390	800			800	66.6		800-	100.0-
	TOW IN CHARGES 6398	200	150		50	66.6		200-	100.0-
125	REPR/MAINT-OUTSIDE L	5200	150	2204	2846	66.6	42.3	1,894-	36.4-
	RENTALS								
	UNIFORM RENT 6430	3000		2949	51	66.6	98.3	1,423	47.4
	RENTALS	3000		2949	51	66.6	98.3	1,423	47.4
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	500			500	66.6		500-	100.0-
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA	500			500	66.6		500-	100.0-
125	OTHER SERVICES & CHAR	8700	150	5153	3397	66.6	59.2	970-	11.1-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	EQUIP-MOSQUITO GRANT 7377								
	OTHER EQUIPMENT 7399								

-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
62842	EXPENDITURES	755736	1,449	391128	363158	66.6	51.7	169,044-	22.3-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
7453	REGULAR WAGES 4000	98454		51663	46791	66.6 52.4	20,959-	21.2-
	DISASTER RECOVERY WAGE 4010							
221	OVERTIME 4300	2000		1122	878	66.6 56.1	316-	15.8-
	DISASTER RECOVERY OVER 4310							
7673	SALARIES	100454		52786	47668	66.6 52.5	21,274-	21.1-
EMPLOYEE BENEFITS								
1209	STATE RETIREMENT 4600	15830		8314	7516	66.6 52.5	3,358-	21.2-
575	F.I.C.A. TAXES 4700	7690		3958	3732	66.6 51.4	1,752-	22.7-
3540	HOSPITALIZATION INS. 4800	31200		13400	17800	66.6 42.9	11,100-	35.5-
	UNEMPLOYMENT BENEFITS 4900	500			500	66.6	500-	100.0-
1305	WORKMAN'S COMPENSATION 4910	1400		1305	95	66.6 93.2	557	39.7
6629	EMPLOYEE BENEFITS	56620		26977	29643	66.6 47.6	16,154-	28.5-
14302	PERSONAL SERVICES	157074		79762	77312	66.6 50.7	37,430-	23.8-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500		314	186	66.6 62.8	28-	5.6-
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	200			200	66.6	200-	100.0-
	OFFICE SUPPLIES	700		314	386	66.6 44.8	228-	32.5-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
585	GAS AND OIL 5250	7000		3780	3220	66.6 54.0	1,330-	19.0-
	LUBRICANTS 5255							
889	WEARING APPAREL 5355	2500		2309	191	66.6 92.3	963	38.5
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1200			1200	66.6	1,200-	100.0-
	MINOR EQUIPMENT 5460	500		400	100	66.6 80.0	100	20.0
	OTHER OPERATING MATL/S 5590							
1474	OPERATING SUPPLIES	11200		6489	4711	66.6 57.9	1,466-	13.0-

	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700	3500	1,514		1986	66.6		3,500- 100.0-
	COMMUNICATION REPAIR P	5750							
	OTHER REPAIR/MAINT. SP	5990							
-----			-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE		3500	1,514		1986	66.6		3,500- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
1474	SUPPLIES AND EXPENSES		15400	1,514	6803	7084	66.6	44.1	5,195- 33.7-
	PROFESSIONAL SERVICES								
	VETERINARIAN	6030	2000			2000	66.6		2,000- 100.0-
	OTHER PROFESSIONAL SER	6049							
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		2000			2000	66.6		2,000- 100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	500		110	390	66.6	22.0	334- 66.8-
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS		500		110	390	66.6	22.0	334- 66.8-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	800			800	66.6		800- 100.0-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		800			800	66.6		800- 100.0-
	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200	200			200	66.6		200- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		200			200	66.6		200- 100.0-
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365							
	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	1400		923	477	66.6	65.9	15- 1.0-
	COMMUNICATION EQ. R&M	6390							

	CLEANING AND PAINTING	6392							
	DISINFECT./EXTERMINATI	6394							
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	100		55	45	66.6	55.0	17- 17.0-
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		1500		978	522	66.6	65.2	32- 2.1-
	RENTALS								
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	125			125	66.6		125- 100.0-
	REGISTRATION FEE/TUITI	6845	1800			1800	66.6		1,800- 100.0-
37638	SERVICES NOT SPECIFIED	6999	149760		100368	49392	66.6	67.0	792 .5
-----			-----	-----	-----	-----	-----	-----	-----
37638	OTHER SERVICES & CHA		151685		100368	51317	66.6	66.1	1,133- .7-
-----			-----	-----	-----	-----	-----	-----	-----
37638	OTHER SERVICES & CHAR		156685		101455	55230	66.6	64.7	4,502- 2.8-
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
53414	EXPENDITURES		329159	1,514	188021	139625	66.6	57.1	47,127- 14.3-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
CONTRIBUTIONS	6820							
SEXUAL ASSUALT CRISIS	6820 04							
P.A.C.E.	6820 05							
INTERACTION FACTORY	6820 06							
DOMESTIC ABUSE FAMILY	6820 07	3500			3500	66.6	3,500-	100.0-
FORREST CTY. HEALTH D	6820 08							
NAT'L.GUARD ARMORY	6820 09							
COUNCIL ON AGING	6820 10							
BOY SCOUTS OF AMERICA	6820 11							
PINE BELT MENTAL HEAL	6820 12							
H'BURG. CONCERT BAND	6820 13							
LIVESTOCK SHOW	6820 14							
COURT APP'T SPEC.ADVO	6820 15							
H'BURG.ED.LITERACY PR	6820 16							
D.R.E.A.M.	6820 17							
SALVATION ARMY BOYS/G	6820 18							
H'BURG.ED.FOUNDATION	6820 19							
N.E.E.D.S.	6820 20							
CENTER FOR GIFTED STU	6820 21							
RAILS TO TRAILS	6820 22	111920		111920		66.6 100.0	55,960	50.0
CTR FOR CHILD ABUSE P	6820 23	5000			5000	66.6	5,000-	100.0-
SO.CTRL.MS.AMER.RED C	6820 24							
UNIFIED NEIGHBORHOOD	6820 25							
GULF PINES GIRL SCOUT	6820 26							
USM COMM.SERVICE LEAR	6820 27							
BIG BRO/BIG SIS OF SE	6820 28							
HBRG CIVIC CHORUS/CON	6820 29							
MS HOLIDAY SPECTACULA	6820 30							
CORNERSTONE PROJECT	6820 31							
SALVATION ARMY	6820 32							
SO MS CHILDREN'S CTR	6820 33							
CHRISTIAN SERVICES	6820 34							
USM/DISABILITY STUDIE	6820 35							
NEW TEST.YOUTH SAFE H	6820 36							
USM/SYMPHONY	6820 37	50000			50000	66.6	50,000-	100.0-
USM/DUBARD SCHOOL	6820 38							
GREATER H'BURG COMMUN	6820 39							
WORLD CHANGERS	6820 40							
H'BURG PUBLIC SCHOOLS	6820 41							
FLINT MICHIGAN WATER	6820 42							
HSSD EXCEL BY 5	6820 43							
HATTIESBURG ARTS CENT	6820 44							
PRC-MY BEST PROGRAM	6820 46	15000			15000	66.6	15,000-	100.0-

25000	R3SM	6820 47	25000	25000	66.6	100.0	12,500	50.0	
	SUMMER JOB INTERNSHIP	6820 48	20000	20000	66.6		20,000-	100.0-	
	UNALLOCATED CONTRIBUT	6820 99	9460	9460	66.6		9,460-	100.0-	
-----			-----	-----	-----	-----	-----	-----	
25000	CONTRIBUTIONS		239880	136920	102960	66.6	57.0	34,500-	14.3-
-----			-----	-----	-----	-----	-----	-----	-----
25000	OTHER SERVICES & CHA		239880	136920	102960	66.6	57.0	34,500-	14.3-
-----			-----	-----	-----	-----	-----	-----	-----
25000	OTHER SERVICES & CHAR		239880	136920	102960	66.6	57.0	34,500-	14.3-
-----			-----	-----	-----	-----	-----	-----	-----
25000	EXPENDITURES		239880	136920	102960	66.6	57.0	34,500-	14.3-

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							
	PROFESSIONAL SERVICE							
	TRANSPORTATION							
	TRAVEL-ALL AMER.CITY A 6110							
	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS 6820							
50000	FCIPC/AREA DEV. PRTNR 6820 01	250000		200000	50000	66.6 80.0	50,000	20.0
	PRCC TECH CENTER 6820 02							
	FCIPC/ECONOMIC DEVEL. 6820 03							
	H'BURG DOWNTOWN ASSN 6820 37	55000		55000		66.6 100.0	27,500	50.0
	CAMP SHELBY STUDY 6820 45							
	PHWD-FEASIBILITY STUD 6820 50							
50000	CONTRIBUTIONS	305000		255000	50000	66.6 83.6	77,500	25.4
50000	OTHER SERVICES & CHA	305000		255000	50000	66.6 83.6	77,500	25.4
50000	OTHER SERVICES & CHAR	305000		255000	50000	66.6 83.6	77,500	25.4
	BUILDING/BLD IMPROVEMEN							
	BUILDING IMPROVEMENTS 7150							
	DOWNTOWN PROJ-OLD LIB 7150 14							
	DEPOT PROJECT 7150 15							
	HUB CITY LOFTS PROJEC 7150 41							
	BUILDING IMPROVEMEN							
	BUILDING/BLD IMPROVE							
	VEHICLES							
	TROLLEYS 7415							
	VEHICLES							
	CAPITAL OUTLAY							
50000	EXPENDITURES	305000		255000	50000	66.6 83.6	77,500	25.4

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL								
	2005 STORM NOTE 8205								
	SAENGER SERIES 1999 NO 8220								
	MDB CAPITAL PROJECTS 8223								
	MDB-DEPOT PROJ 8223 01								
	MDB-WTR/SWR LINES 8223 02								
	MDB-HPD RENOVATION 8223 03								
	MDB-592 PROG 2001A PO 8223 04								
1797	MDB-FIRE STA #1 8223 05								
	MDB-CHURCH PROJ 8223 06	21566		14375	7191	66.6	66.6	3-	
	MDB-4TH ST WIDENING 8223 07								
	MDB-CHAIN PARK 8223 08								
7535	MDB-HUB CITY LOFTS 8223 09	90193		59928	30265	66.6	66.4	301-	.3-
9332	MDB CAPITAL PROJECT	111759		74304	37455	66.6	66.4	303-	.2-
	W&S USA YEAST 2002"B"N 8224								
9332	NOTE PRINCIPAL	111759		74304	37455	66.6	66.4	303-	.2-
	INTEREST ON NOTES								
	2005 STORM NOTE 8305								
	SAENGER SERIES 1999 NO 8331								
	MDB CAPITAL PROJECT NO 8333								
	MDB-DEPOT PROJ 8333 01								
	MDB-WTR/SWR LINES 8333 02								
	MDB-HPD RENOVATION 8333 03								
	MDB-592 PROG 2001A PO 8333 04								
	MDB-FIRE STA #1 8333 05								
457	MDB-CHURCH PROJ 8333 06	5500		3475	2025	66.6	63.1	287-	5.2-
	MDB-4TH ST WIDENING 8333 07								
	MDB-CHAIN PARK 8333 08								
2583	MDB-HUB CITY LOFTS 8333 09	31219		21013	10206	66.6	67.3	300	.9
3040	MDB CAPITAL PROJECT	36719		24488	12231	66.6	66.6	13	
	W&S USA YEAST 2002"B"N 8334								
3040	INTEREST ON NOTES	36719		24488	12231	66.6	66.6	13	
	PAYING AGENT FEES								
	LEASE ISSUES 8401	3000		3000		66.6	100.0	1,500	50.0
	PAYING AGENT FEES	3000		3000		66.6	100.0	1,500	50.0
	CAPITAL LEASE PAYMENTS								
	COMPUTER LEASE-INFO.SY 8510								
	COMPUTER LEASE-POLICE 8511								
	POLICE CARS LEASE 8512	576000			576000	66.6		576,000-	100.0-

	EMER GENERATORS LEASE	8513							
	2012 EQUIP LEASE	8514							
	BUILDING LEASE	8515	900000		900000	66.6		900,000-	100.0-
	PUBLIC SAFETY COMPLEX	8516	175000	175000		66.6	100.0	87,500	50.0
	ENERGY PERFORMANCE IMP	8519	329665	163778	165887	66.6	49.6	83,997-	25.4-
40778	SANITATION TRUCKS LEAS	8520	489020	324719	164301	66.6	66.4	1,941-	.3-
	SANITATION CANS LEASE	8521							
	SPECIAL TRUCKS LEASE	8523	52000		52000	66.6		52,000-	100.0-
	DUMP TRUCK LEASE	8525							
	DOWNTOWN LIGHTING	8531							
-----			-----	-----	-----	-----	-----	-----	-----
40778	CAPITAL LEASE PAYMEN		2521685		663497	1858188	66.6 26.3	1,526,439-	60.5-
	INTEREST ON CAPITAL LEA								
	COMPUTER LEASE-INFO SY	8610							
	COMPUTER LEASE-POLICE	8611							
	POLICE CARS LEASE	8612	18000		18000	66.6		18,000-	100.0-
	EMER GENERATORS LEASE	8613							
	2012 EQUIP LEASE	8614							
	BUILDING LEASE	8615							
111742	PUBLIC SAFETY COMPLEX	8616	228025	227942	83	66.6	99.9	113,888	49.9
	ENERGY PERFORMANCE IMP	8619	193982	98044	95938	66.6	50.5	46,916-	24.1-
598	SANITATION TRUCKS LEAS	8620	7499	6293	1206	66.6	83.9	1,940	25.8
	SANITATION CANS LEASE	8621							
	SPECIAL TRUCKS LEASE	8623	3000		3000	66.6		3,000-	100.0-
	DUMP TRUCK LEASE	8625							
	DOWNTOWN LIGHTING	8631							
-----			-----	-----	-----	-----	-----	-----	-----
112340	INTEREST ON CAPITAL		450506		332279	118227	66.6 73.7	47,912	10.6
-----			-----	-----	-----	-----	-----	-----	-----
165490	DEBT SERVICE		3123669		1097567	2026102	66.6 35.1	1,477,318-	47.2-
-----			-----	-----	-----	-----	-----	-----	-----
165490	EXPENDITURES		3123669		1097567	2026102	66.6 35.1	1,477,318-	47.2-

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
500000	T/T PARKS & RECREATION 9000 02	2570000		2070000	500000	66.6 80.5	535,000	20.8
	T/T MUN,FIRE PROTECTIO 9000 05							
	T/T SPECIAL STREET 9000 08							
	T/T 1994 GO-IND. DEVEL 9000 103							
	T/T GOVNMT. COMPLEX BL 9000 104							
	T/T UDAG PAYBACK 9000 108							
	T/T GROUP INSURANCE TR 9000 109							
	T/T CITY B & I 9000 13							
	T/T POL/FIRE DIS./RELI 9000 18							
	T/T 2003 TIF B&I-CHAU 9000 22							
	T/T AIRPORT IMPROVEMEN 9000 39							
	T/T MASS TRANSIT OPER. 9000 73	230000		230000		66.6 100.0	115,000	50.0
	T/T W & S CONSTRUCTION 9000 75							
	T/T COMMUNITY CENTERS 9000 77	600000		600000		66.6 100.0	300,000	50.0
	T/T COMMUNITY DEVELOPM 9000 82							
	T/T '01 BOND CONSTR 9000 95							
	T/T MDB CAPITAL PROJ.F 9000 96							
	T/T KPZ CAPITAL 9000 98							
500000	TRANSFERS TO OTHER F	3400000		2900000	500000	66.6 85.2	950,000	27.9
500000	TRANSFERS	3400000		2900000	500000	66.6 85.2	950,000	27.9
500000	EXPENDITURES	3400000		2900000	500000	66.6 85.2	950,000	27.9

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
3822	REGULAR WAGES 4000	50180		31722	18458	66.6 63.2	2,596-	5.1-
	DISASTER RECOVERY WAGE 4010							
133	OVERTIME 4300	1000		343	657	66.6 34.3	485-	48.5-
	DISASTER RECOVERY OVER 4310							
3955	SALARIES	51180		32065	19115	66.6 62.6	3,082-	6.0-
EMPLOYEE BENEFITS								
623	STATE RETIREMENT 4600	8060		5050	3010	66.6 62.6	484-	6.0-
299	F.I.C.A. TAXES 4700	3920		2425	1495	66.6 61.8	282-	7.1-
1160	HOSPITALIZATION INS. 4800	15600		8990	6610	66.6 57.6	2,114-	13.5-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	66.6	500-	100.0-
2855	WORKMAN'S COMPENSATION 4910	3000		2855	145	66.6 95.1	1,282	42.7
4937	EMPLOYEE BENEFITS	31080		19321	11759	66.6 62.1	2,098-	6.7-
8892	PERSONAL SERVICES	82260		51386	30874	66.6 62.4	5,180-	6.2-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	450			450	66.6	450-	100.0-
	CHEMICALS 5130	1000			1000	66.6	1,000-	100.0-
159	GAS AND OIL 5250	6500		2799	3701	66.6 43.0	2,301-	35.4-
	LUBRICANTS 5255	200			200	66.6	200-	100.0-
	DIESEL FUEL 5257	1000			1000	66.6	1,000-	100.0-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	500			500	66.6	500-	100.0-
	MINOR EQUIPMENT 5460	1300			1300	66.6	1,300-	100.0-
	OTHER OPERATING MATL/S 5590	4400		1428	2972	66.6 32.4	2,258-	51.3-
159	OPERATING SUPPLIES	15350		4227	11123	66.6 27.5	9,009-	58.6-
REPAIR & MAINTENANCE SP								
3214	BUILDING MATERIALS & S 5600	3215		3214	1	66.6 99.9	1,606	49.9
	ELECTRICAL SUPPLIES 5605	5235	246	1656	3333	66.6 31.6	2,751-	52.5-
31	PLUMBING SUPPLIES 5610	700		31	669	66.6 4.4	653-	93.2-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	1000	1,712		712-	66.6	1,000-	100.0-
	COMMUNICATION REPAIR P 5750							
	AGRICLTRL REPAIR PTS/S 5755	2000		470	1530	66.6 23.5	1,294-	64.7-
	EXPENDABLE WELDING SPL 5770	700			700	66.6	700-	100.0-
	OTHER REPAIR/MAINT. SP 5990	10000		7428	2572	66.6 74.2	1,142	11.4

3246	REPAIR & MAINTENANCE	22850	1,958	12800	8093	66.6	56.0	3,650-	15.9-
3405	SUPPLIES AND EXPENSES	38200	1,958	17027	19216	66.6	44.5	12,659-	33.1-
	PROFESSIONAL SERVICES								
	APPRAISAL 6017								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	FIRE & EXTENDED COVERA 6250								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
54	UTILITIES								
	GAS 6300	1200		289	911	66.6	24.0	766-	63.8-
1128	ELECTRICITY 6305	14000		10082	3918	66.6	72.0	1,123	8.0
	WATER 6315								
1181	UTILITIES	15200		10371	4829	66.6	68.2	356	2.3
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	3215			3215	66.6		3,215-	100.0-
	STREETS & STRUCTURES R 6360								
	FIXED EQUIPMENT R&M 6380	2000		1500	500	66.6	75.0	250	12.5
	MINOR EQUIPMENT R&M 6382	500			500	66.6		500-	100.0-
	GENERATOR R&M 6383								
	MOTOR VEHICLE EQ. R&M 6384	2000			2000	66.6		2,000-	100.0-
	CONSTRUCTION EQUIP R&M 6386								
	AGRICULTURAL EQ. R&M 6387	1000			1000	66.6		1,000-	100.0-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	800		495	305	66.6	61.8	57-	7.1-
90	OTHER REPAIRS AND MAIN 6399	46335	6,282	19720	20333	66.6	42.5	16,755-	36.1-

[illegible]

13734	EXPENDITURES	196418	8,240	100664	87514	66.6	51.2	45,422-	23.1-
-------	--------------	--------	-------	--------	-------	------	------	---------	-------

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
31496	REGULAR WAGES 4000	480753		289323	191430	66.6	60.1	46,768-	9.7-
	DISASTER RECOVERY WAGE 4010								
1912	OVERTIME 4300	19000		18851	149	66.6	99.2	9,276	48.8
	DISASTER RECOVERY OVER 4310								
33408	SALARIES	499753		308174	191579	66.6	61.6	37,491-	7.5-
EMPLOYEE BENEFITS									
5262	STATE RETIREMENT 4600	78715		48558	30157	66.6	61.6	5,877-	7.4-
2470	F.I.C.A. TAXES 4700	38235		22969	15266	66.6	60.0	3,781-	9.8-
18700	HOSPITALIZATION INS. 4800	140400		83080	57320	66.6	59.1	15,780-	11.2-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	66.6		1,000-	100.0-
18573	WORKMAN'S COMPENSATION 4910	20000		18573	1427	66.6	92.8	7,859	39.2
45004	EMPLOYEE BENEFITS	278350		173180	105170	66.6	62.2	18,580-	6.6-
78412	PERSONAL SERVICES	778103		481355	296748	66.6	61.8	56,070-	7.2-
OFFICE SUPPLIES									
	PAPER 5003	100			100	66.6		100-	100.0-
	PRINTED FORMS 5005								
212	OTHER EXPENDABLE OFF.S 5010	1590		1271	319	66.6	79.9	316	19.8
	MINOR OFFICE EQUIP/FUR 5020	1110		328	782	66.6	29.5	618-	55.6-
	PUBLIC EDUCATION MAT'L 5032								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
212	OFFICE SUPPLIES	2800		1600	1200	66.6	57.1	400-	14.2-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	2000		1093	907	66.6	54.6	360-	18.0-
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	2700		571	2129	66.6	21.1	1,843-	68.2-
1374	GAS AND OIL 5250	24000		10609	13391	66.6	44.2	8,086-	33.6-
	LUBRICANTS 5255	500			500	66.6		500-	100.0-
1334	DIESEL FUEL 5257	18000		7669	10331	66.6	42.6	6,496-	36.0-
498	WEARING APPAREL 5355	2100		1488	612	66.6	70.8	132	6.2
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	200			200	66.6		200-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415	3840		3480	360	66.6	90.6	1,380	35.9
	DRAINAGE PIPE & CULVER 5420								
345	HORT./LANDSCAPING SPLY 5440	4000	230	2959	811	66.6	73.9	438	10.9
	HAND TOOLS 5450	800		160	640	66.6	20.0	560-	70.0-

	MINOR EQUIPMENT	5460	3500		1254	2246	66.6	35.8	1,618-	46.2-
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
174	OTHER OPERATING MATL/S	5590	500		314	186	66.6	62.8	28-	5.6-
3724	OPERATING SUPPLIES		62140	230	29596	32314	66.6	47.6	17,746-	28.5-
298	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	800		298	502	66.6	37.2	352-	44.0-
	ELECTRICAL SUPPLIES	5605	700		557	143	66.6	79.5	135	19.2
	PLUMBING SUPPLIES	5610	500		55	445	66.6	11.0	417-	83.4-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
1260	MTR VEHICLE REP. PTS/S	5700	20527		16917	3610	66.6	82.4	4,848	23.6
	COMMUNICATION REPAIR P	5750	100			100	66.6		100-	100.0-
47	AGRICLTRL REPAIR PTS/S	5755	4033	321	2976	736	66.6	73.7	431	10.6
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	100			100	66.6		100-	100.0-
	DISASTER REPAIR SUPPLI	5995	1250			1250	66.6		1,250-	100.0-
1605	REPAIR & MAINTENANCE		28010	321	20803	6886	66.6	74.2	3,194	11.4
5540	SUPPLIES AND EXPENSES		92950	551	51999	40400	66.6	55.9	14,951-	16.0-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
308	OTHER PROFESSIONAL SER	6049	3800		2964	836	66.6	78.0	646	17.0
308	PROFESSIONAL SERVICE		3800		2964	836	66.6	78.0	646	17.0
116	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1500		1033	467	66.6	68.8	49	3.2
116	COMMUNICATIONS		1500		1033	467	66.6	68.8	49	3.2
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000		90	910	66.6	9.0	864-	86.4-
6	FREIGHT	6120	175	37	111	28	66.6	63.4	8-	4.5-
6	TRANSPORTATION		1175	37	201	937	66.6	17.1	873-	74.2-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								

-----	INSURANCE	-----	-----	-----	-----	-----	-----	-----	-----
	UTILITIES								
48	GAS 6300	1000		720	280	66.6	72.0	80	8.0
431	ELECTRICITY 6305	7126		3806	3320	66.6	53.4	1,416-	19.8-
	WATER 6315								
-----		-----	-----	-----	-----	-----	-----	-----	-----
479	UTILITIES	8126		4526	3600	66.6	55.6	1,336-	16.4-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	500			500	66.6		500-	100.0-
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	STREETS & STRUCTURES R 6360	13400		6618	6782	66.6	49.3	3,472-	25.9-
	OFFICE EQUIPMENT R&M 6365	135			135	66.6		135-	100.0-
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382								
1387	MOTOR VEHICLE EQ. R&M 6384	12915		4166	8749	66.6	32.2	6,665-	51.6-
	CONSTRUCTION EQUIP R&M 6386	8500		2376	6124	66.6	27.9	4,936-	58.0-
	AGRICULTURAL EQ. R&M 6387	700			700	66.6		700-	100.0-
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	DISINFECT./EXTERMINATI 6394	1000		578	422	66.6	57.8	132-	13.2-
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398	1100			1100	66.6		1,100-	100.0-
	OTHER REPAIRS AND MAIN 6399	1500		90	1410	66.6	6.0	1,364-	90.9-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1387	REPR/MAINT-OUTSIDE L	39750		13828	25922	66.6	34.7	19,008-	47.8-
	RENTALS								
	MACHINERY RENT 6420	1550		1511	39	66.6	97.4	716	46.1
	CYLINDER RENT 6425								
302	UNIFORM RENT 6430	3500		2191	1309	66.6	62.6	213-	6.0-
63	MOP-MAT-RAG RENT 6435	1350		512	839	66.6	37.9	582-	43.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
364	RENTALS	6400		4214	2186	66.6	65.8	78-	1.2-
	OTHER SERVICES & CHARGE								
	THEFT LOSS 6818	10			10	66.6		10-	100.0-
	DUES AND MEMBERSHIPS 6840	290		165	125	66.6	56.8	42-	14.4-
	REGISTRATION FEE/TUITI 6845	300		250	50	66.6	83.3	75	25.0
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	600		415	185	66.6	69.1	22	3.6
-----		-----	-----	-----	-----	-----	-----	-----	-----
2660	OTHER SERVICES & CHAR	61351	37	27180	34134	66.6	44.3	20,581-	33.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	LAND 7000	5000		1750	3250	66.6	35.0	2,374-	47.4-
	SITE IMPROVEMENT 7045	61500			61500	66.6		61,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND	66500		1750	64750	66.6	2.6	63,874-	96.0-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100	2700			2700	66.6		2,700-	100.0-
	BUILDING IMPROVEMENTS 7150								

	HIGHLAND	7150 13							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE	2700			2700	66.6		2,700-	100.0-
751	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212 800		751	49	66.6	93.8	326	40.7
	DRAINS	7215							
	STREETS & ROADWAYS	7230							
	LANDSCAPING	7250 3000		2955	45	66.6	98.5	1,432	47.7
	C & N TREE GRANT	7250 02							
	LANDSCAPING	3000		2955	45	66.6	98.5	1,432	47.7
	OTHER IMPROVEMENTS	7295							
751	IMPROVEMENT OTHER TH	3800		3706	94	66.6	97.5	1,759	46.2
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
2035	AGRICULTURAL EQUIPMENT	7335 12000		8869	3131	66.6	73.9	1,303	10.8
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
2035	MACHINERY AND EQUIPM	12000		8869	3131	66.6	73.9	1,303	10.8
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	VEHICLES								
2786	CAPITAL OUTLAY	85000		14325	70675	66.6	16.8	63,512-	74.7-
89398	EXPENDITURES	1017404	588	574859	441958	66.6	56.5	155,115-	15.2-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
10740	REGULAR WAGES 4000	168420		90364	78056	66.6	53.6	32,874-	19.5-
	DISASTER RECOVERY WAGE 4010								
143	OVERTIME 4300	2100		850	1250	66.6	40.4	824-	39.2-
	DISASTER RECOVERY OVER 4310								
10883	SALARIES	170520		91214	79306	66.6	53.4	33,698-	19.7-
EMPLOYEE BENEFITS									
1290	STATE RETIREMENT 4600	26860		10585	16275	66.6	39.4	10,982-	40.8-
780	F.I.C.A. TAXES 4700	13050		6559	6491	66.6	50.2	3,211-	24.6-
4160	HOSPITALIZATION INS. 4800	23400		12280	11120	66.6	52.4	4,980-	21.2-
	UNEMPLOYMENT BENEFITS 4900	500			500	66.6		500-	100.0-
3849	WORKMAN'S COMPENSATION 4910	4000		3849	151	66.6	96.2	1,773	44.3
10079	EMPLOYEE BENEFITS	67810		33272	34538	66.6	49.0	17,902-	26.4-
20962	PERSONAL SERVICES	238330		124486	113844	66.6	52.2	51,600-	21.6-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
75	OTHER EXPENDABLE OFF.S 5010	600		374	226	66.6	62.3	38-	6.3-
116	MINOR OFFICE EQUIP/FUR 5020	600		116	484	66.6	19.3	426-	71.0-
	COMPUTER SUPPLIES 5080								
191	OFFICE SUPPLIES	1200		490	710	66.6	40.8	464-	38.6-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	300		29	271	66.6	9.6	256-	85.3-
	CHEMICALS 5130	50			50	66.6		50-	100.0-
7	GAS AND OIL 5250	1400		100	1300	66.6	7.1	1,250-	89.2-
	WEARING APPAREL 5355	500		200	300	66.6	40.0	200-	40.0-
	HORT./LANDSCAPING SPLY 5440								
	MINOR EQUIPMENT 5460	2000	817	35	1148	66.6	1.7	1,947-	97.3-
200	OTHER OPERATING MATL/S 5590	600		424	176	66.6	70.6	36	6.0
207	OPERATING SUPPLIES	4850	817	788	3245	66.6	16.2	3,668-	75.6-
REPAIR & MAINTENANCE SP									
629	ELECTRICAL SUPPLIES 5605	1500		1001	499	66.6	66.7	1	
	PAINT AND PAINTING SPL 5650	1020		864	156	66.6	84.7	276	27.0
	MTR VEHICLE REP. PTS/S 5700	280		5	275	66.6	1.7	272-	97.1-
629	REPAIR & MAINTENANCE	2800		1870	930	66.6	66.7	5	.1
1027	SUPPLIES AND EXPENSES	8850	817	3148	4885	66.6	35.5	4,128-	46.6-

COMMUNICATIONS									
TELEPHONE AND TELEGRAP 6060									
POSTAGE 6070									
COMMUNICATIONS									
INSURANCE									
PUBLIC LIAB/PROPERTY D 6255									
AUTOMOBILE INSURANCE 6265									
INSURANCE									
UTILITIES									
1082	ELECTRICITY	6305	16000		9210	6790	66.6	57.5	2,184- 13.6-
1082	UTILITIES		16000		9210	6790	66.6	57.5	2,184- 13.6-
REPR/MAINT-OUTSIDE LABO									
484	BUILDING R&M	6350	10000	3,084	521	6395	66.6	5.2	9,218- 92.1-
	ELECTRICAL R&M	6355	100		72	28	66.6	72.0	8 8.0
	PLUMBING EQUIPMENT R&M	6357	500			500	66.6		500- 100.0-
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380	10000	30	9221	749	66.6	92.2	3,831 38.3
	MOTOR VEHICLE EQ. R&M	6384	2000		330	1670	66.6	16.5	1,504- 75.2-
	SIGN PAINTING	6396	500			500	66.6		500- 100.0-
	TOW IN CHARGES	6398	150			150	66.6		150- 100.0-
	OTHER REPAIRS AND MAIN	6399	6000		3340	2660	66.6	55.6	990- 16.5-
484	REPR/MAINT-OUTSIDE L		29250	3,114	13485	12651	66.6	46.1	9,022- 30.8-
RENTALS									
1989	PARKING GARAGE/LOT REN	6402	25000		16194	8806	66.6	64.7	708- 2.8-
	OTHER RENT	6449	100			100	66.6		100- 100.0-
1989	RENTALS		25100		16194	8906	66.6	64.5	808- 3.2-
3555	OTHER SERVICES & CHAR		70350	3,114	38890	28346	66.6	55.2	12,014- 17.0-
LAND									
LAND 7000									
LEASEHOLDS 7020									
LAND									
IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212							
	PARKING LOT/DRIVEWAY	7227							
	PARKING LOTS-GENERAL	7227 01							
	PINE ST GARAGE	7227 02							
PARKING LOT/DRIVEWA									
IMPROVEMENT OTHER TH									
MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325							

	MACHINERY AND EQUIPM								
	VEHICLES								
-----	AUTOMOBILES	7400	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
25544	EXPENDITURES	317530	3,931	166523	147076	66.6	52.4	67,745-	21.3-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
53835	REGULAR WAGES 4000	798664		453713	344951	66.6 56.8	118,094-	14.7-
	DISASTER RECOVERY WAGE 4010							
2204	OVERTIME 4300	35000		18826	16174	66.6 53.7	6,760-	19.3-
	DISASTER RECOVERY OVER 4310							
56038	SALARIES	833664		472540	361124	66.6 56.6	124,854-	14.9-
EMPLOYEE BENEFITS								
8826	STATE RETIREMENT 4600	138450		74425	64025	66.6 53.7	26,812-	19.3-
4174	F.I.C.A. TAXES 4700	63340		35407	27933	66.6 55.8	10,229-	16.1-
16240	HOSPITALIZATION INS. 4800	249600		128180	121420	66.6 51.3	57,330-	22.9-
41	UNEMPLOYMENT BENEFITS 4900	5000		1002	3998	66.6 20.0	3,496-	69.9-
30127	WORKMAN'S COMPENSATION 4910	30000		30127	127-	66.6 100.4	15,190	50.6
59408	EMPLOYEE BENEFITS	486390		269140	217250	66.6 55.3	82,680-	16.9-
115446	PERSONAL SERVICES	1320054		741680	578374	66.6 56.1	207,534-	15.7-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
338	OTHER EXPENDABLE OFF.S 5010	2300		1772	528	66.6 77.0	358	15.5
60	MINOR OFFICE EQUIP/FUR 5020	12364		2576	9788	66.6 20.8	8,500-	68.7-
	PHOTO SUPPLIES 5040							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
398	OFFICE SUPPLIES	14664		4347	10317	66.6 29.6	8,143-	55.5-
OPERATING SUPPLIES								
836	CLEANING/JANITORIAL SP 5100	16000	518	11053	4429	66.6 69.0	579	3.6
	MEDICAL SUPPLIES 5120	400			400	66.6	400-	100.0-
4601	CHEMICALS 5130	28500	1,130	22077	5293	66.6 77.4	4,615	16.1
5948	GAS AND OIL 5250	61000		40200	20800	66.6 65.9	700-	1.1-
128	LUBRICANTS 5255	6000	9	3400	2591	66.6 56.6	900-	15.0-
	DIESEL FUEL 5257	2500		374	2126	66.6 14.9	1,938-	77.5-
	WEARING APPAREL 5355	3000		2329	671	66.6 77.6	493	16.4
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	2000		973	1027	66.6 48.6	540-	27.0-
381	SAND,CLAY,GRVL,FILL DI 5415	15500		4209	11291	66.6 27.1	9,186-	59.2-
1854	HORT./LANDSCAPING SPLY 5440	44000	178	33657	10165	66.6 76.4	6,485	14.7
103	HAND TOOLS 5450	3500	222	1382	1896	66.6 39.4	1,426-	40.7-
352	MINOR EQUIPMENT 5460	8600		1019	7581	66.6 11.8	7,071-	82.2-
5385	RECREATIONAL SUPPLIES 5510	28000		22392	5608	66.6 79.9	5,588	19.9
302	OTHER OPERATING MATL/S 5590	7000	1,768	4019	1213	66.6 57.4	971-	13.8-

	OTHER OPER.MATLS-KAB	5591	6000			6000	66.6		6,000-	100.0-
19891	OPERATING SUPPLIES		232000	3,825	147085	81091	66.6	63.3	11,372-	4.9-
	REPAIR & MAINTENANCE SP									
2143	BUILDING MATERIALS & S	5600	47350	160	17438	29752	66.6	36.8	21,192-	44.7-
1241	ELECTRICAL SUPPLIES	5605	25000	3,885	17305	3810	66.6	69.2	957	3.8
1748	PLUMBING SUPPLIES	5610	12500	672	9942	1885	66.6	79.5	2,413	19.3
	STRUCTURAL STEEL & IRO	5620	500			500	66.6		500-	100.0-
632	PAINT AND PAINTING SPL	5650	26000	3,437	16673	5890	66.6	64.1	990-	3.8-
1376	MTR VEHICLE REP. PTS/S	5700	18000	1,201	11016	5783	66.6	61.2	1,476-	8.2-
	COMMUNICATION REPAIR P	5750	1700		662	1038	66.6	38.9	706-	41.5-
3636	AGRICLTR REPAIR PTS/S	5755	35000	1,170	17944	15886	66.6	51.2	8,084-	23.0-
	OTHER REPAIR/MAINT. SP	5990	1500			1500	66.6		1,500-	100.0-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995	10000		541	9459	66.6	5.4	9,188-	91.8-
10776	REPAIR & MAINTENANCE		177550	10,525	91521	75504	66.6	51.5	40,268-	22.6-
31065	SUPPLIES AND EXPENSES		424214	14,350	242954	166912	66.6	57.2	59,782-	14.0-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	21904	3,148	13307	5449	66.6	60.7	1,943-	8.8-
	OTHER PROFESSIONAL SER	6049	26947	23,718	1211	2018	66.6	4.4	25,130-	93.2-
	PROFESSIONAL SERVICE		48851	26,866	14518	7467	66.6	29.7	27,073-	55.4-
	COMMUNICATIONS									
334	TELEPHONE AND TELEGRAP	6060	3500		2376	1124	66.6	67.8	64	1.8
	POSTAGE	6070	100			100	66.6		100-	100.0-
334	COMMUNICATIONS		3600		2376	1224	66.6	66.0	36-	1.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	66.6		450-	100.0-
350	FREIGHT	6120	5778	48	3253	2477	66.6	56.2	898-	15.5-
350	TRANSPORTATION		6228	48	3253	2927	66.6	52.2	1,348-	21.6-
	ADVERTISING									
	ADVERTISING	6150	3500			3500	66.6		3,500-	100.0-
	ADVERTISING		3500			3500	66.6		3,500-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200	300			300	66.6		300-	100.0-
	PRINTING AND BINDING		300			300	66.6		300-	100.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
953	GAS	6300			7659	6141	66.6	55.5	2,311-	16.7-
	ELECTRICITY	6305	13800							

953	UTILITIES	13800		7659	6141	66.6	55.5	2,311-	16.7-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	32685		12453	20232	66.6	38.1	14,005-	42.8-
	DISASTER REPAIRS 6351	100000			100000	66.6		100,000-	100.0-
	8/29 WALKING TRL PW44 6351 01								
	8/29 DOLEAC VARI PWs 6351 02								
	8/29 ZOO FENCE PW3962 6351 03								
	8/29 TATUM PW1565 6351 04								
	8/29 DAHMER PW1554 6351 05								
	8/29 AFRICA EXH PW387 6351 06								
	8/29 DAHMER EQ PW4497 6351 07								
	8/29 DUNCAN LK PW1609 6351 08								
	8/29 JAYCEE PK PW1562 6351 09								
	8/29 ZOO TRACK PW5143 6351 10								
	BUILDING R&M	132685		12453	120232	66.6	9.3	114,005-	85.9-
	8/29/05 STORM REPAIRS 6353								
	ELECTRICAL R&M 6355	14500	7,532	6145	823	66.6	42.3	5,282-	36.4-
507	PLUMBING EQUIPMENT R&M 6357	19175	1,340	14763	3073	66.6	76.9	2,969	15.4
	STREETS & STRUCTURES R 6360	52850		36056	16794	66.6	68.2	1,234	2.3
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	20700	9,307		11393	66.6		20,700-	100.0-
	MINOR EQUIPMENT R&M 6382								
474	MOTOR VEHICLE EQ. R&M 6384	9000	174	5340	3486	66.6	59.3	990-	11.0-
1852	AGRICULTURAL EQ. R&M 6387	16500	877	7491	8131	66.6	45.4	5,263-	31.8-
	COMMUNICATION EQ. R&M 6390	2000		1390	610	66.6	69.5	85	4.2
	DISINFECT./EXTERMINATI 6394	2800	310	1350	1140	66.6	48.2	774-	27.6-
	SIGN PAINTING 6396	10000		2082	7919	66.6	20.8	6,876-	68.7-
	TOW IN CHARGES 6398	750		580	170	66.6	77.3	120	16.0
210	OTHER REPAIRS AND MAIN 6399	3000		3020	20-	66.6	100.6	1,530	51.0
3042	REPR/MAINT-OUTSIDE L	283960	19,540	90669	173750	66.6	31.9	147,956-	52.1-
	RENTALS								
	MACHINERY RENT 6420	13850		12896	954	66.6	93.1	5,494	39.6
	CYLINDER RENT 6425								
515	UNIFORM RENT 6430	6000		3250	2750	66.6	54.1	1,124-	18.7-
2125	OTHER RENT 6449	19700	1,715	12525	5460	66.6	63.5	912-	4.6-
2640	RENTALS	39550	1,715	28671	9164	66.6	72.4	3,456	8.7
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	650			650	66.6		650-	100.0-
	REGISTRATION FEE/TUITI 6845	1800			1800	66.6		1,800-	100.0-
310	CUSTODIAL SERVICE 6870	3000		2580	420	66.6	86.0	870	29.0
12168	SERVICES NOT SPECIFIED 6999	212623	24,419	76669	111534	66.6	36.0	97,619-	45.9-
12478	OTHER SERVICES & CHA	218073	24,419	79249	114404	66.6	36.3	99,199-	45.4-
19797	OTHER SERVICES & CHAR	617862	72,588	226395	318878	66.6	36.6	278,269-	45.0-
	LAND 7000								
	BUILDING/BLD IMPROVEMEN								

	BUILDINGS	7100							
	DAHMER PARK	7100 08							
	TATUM PARK	7100 10							
	SAENGER BLD/JDS CTR.	7100 19							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	REC.CENTER (OLD YMCA)	7150 10							
	BURGER CTR(6TH ST)	7150 12							
	GROUNDS MAINT,SHOP	7150 31							
	UNETTA STREET GYM	7150 36							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	PARK & PLAYGROUND LIGH	7240	180000		7580	172420	66.6	4.2	168,630- 93.6-
	SMOKEY HERRINGTON FIEL	7243							
	TRACKS	7244							
	JAYCEE BALLPK/WORLD SE	7248							
	LANDSCAPING	7250							
	MDOT-INTERCHANGE ENHA	7250 01							
	TREE RECOVERY (GRANT)	7250 02							
	DOWNTOWN LANDSCAPING	7250 03							
-----			-----	-----	-----	-----	-----	-----	-----
	LANDSCAPING								
	POOLS	7252							
	DAHMER POOL	7252 01	65000			65000	66.6		65,000- 100.0-
	REC CENTER POOL	7252 02							
	5TH STREET POOL	7252 03							
	CITY PARK-BUSCHMAN	7252 04							
	BEN MCNAIR POOL	7252 05							
-----			-----	-----	-----	-----	-----	-----	-----
	POOLS		65000			65000	66.6		65,000- 100.0-
	RECREATION IMPROVEMENT	7256							
	TATUM PARK	7256 01	30000			30000	66.6		30,000- 100.0-
8663	PEOPLE'S PARK-PALMERS	7256 03	230000		18775	211225	66.6	8.1	201,837- 87.7-
	TIPTON STREET	7256 04							
	9TH STREET BALLPARK	7256 05							
	JAYCEE BALLPARK	7256 06							
	5TH STREET COMM. CTR.	7256 07							
	SAN ANTONIO SCORE BOO	7256 10							
	HOPE PARK	7256 11							
	MOBILE ST. POCKET PAR	7256 14							
	MILTON BARNES WALKING	7256 15							
-----			-----	-----	-----	-----	-----	-----	-----
8663	RECREATION IMPROVEM		260000		18775	241225	66.6	7.2	231,837- 89.1-
	OTHER IMPROVEMENTS	7295							
	KAMPER PK TENNIS/WLK	7295 03							
	THAMES ELEMENTARY	7295 05							
	TIMBERTON IMPROVEMENT	7295 13							

	PLAYGROUND IMPROVEMEN	7295	15						
	DAHMER PARK	7295	18						
	CAMERON FIELD	7295	19						
	REC.FAC. - STORM DAMA	7295	40						
	DUNCAN LAKE	7295	42						
	CHAIN PARK	7295	43						
	VETERAN'S PARK	7295	46						
	TATUM PARK/DIXIE YOUT	7295	49						
	KATZ PARK WALL	7295	50						
	TOWN SQUARE PARK	7295	52						
	MISC.OTHER IMPROVEMEN	7295	99						
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS								
-----		-----	-----	-----	-----	-----	-----	-----	-----
8663	IMPROVEMENT OTHER TH	505000		26355	478645	66.6	5.2	465,467-	92.1-
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335	67500	39431	28069	66.6	58.4	8,353-	12.3-
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	67500		39431	28069	66.6	58.4	8,353-	12.3-
	VEHICLES								
	BUSES	7410							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
8663	CAPITAL OUTLAY	572500		65786	506714	66.6	11.4	473,820-	82.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
174971	EXPENDITURES	2934630	86,938	1276815	1570878	66.6	43.5	1,019,407-	34.7-

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
20764	REGULAR WAGES 4000	360915		157741	203174	66.6 43.7	124,303-	34.4-
	DISASTER RECOVERY WAGE 4010							
1551	OVERTIME 4300			6886	6886-		10,329	
	DISASTER RECOVERY OVER 4310							
22315	SALARIES	360915		164627	196288	66.6 45.6	113,974-	31.5-
EMPLOYEE BENEFITS								
3515	STATE RETIREMENT 4600	56855		25929	30926	66.6 45.6	17,961-	31.5-
1667	F.I.C.A. TAXES 4700	27617		12265	15352	66.6 44.4	9,219-	33.3-
4060	HOSPITALIZATION INS. 4800	46800		26100	20700	66.6 55.7	7,650-	16.3-
237	UNEMPLOYMENT BENEFITS 4900	500		275	225	66.6 55.0	87-	17.4-
14488	WORKMAN'S COMPENSATION 4910	15000		14488	512	66.6 96.5	6,732	44.8
23967	EMPLOYEE BENEFITS	146772		79056	67716	66.6 53.8	28,188-	19.2-
46281	PERSONAL SERVICES	507687		243683	264004	66.6 47.9	142,162-	28.0-
OFFICE SUPPLIES								
	PAPER 5003	850		253	597	66.6 29.7	470-	55.2-
	PRINTED FORMS 5005							
478	OTHER EXPENDABLE OFF.S 5010	2750		2119	631	66.6 77.0	428	15.5
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	8100			8100	66.6	8,100-	100.0-
478	OFFICE SUPPLIES	11700		2372	9328	66.6 20.2	8,142-	69.5-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	200			200	66.6	200-	100.0-
	CHEMICALS 5130	7100			7100	66.6	7,100-	100.0-
	SERVE-SAFE SUPPLIES 5155	200			200	66.6	200-	100.0-
215	GAS AND OIL 5250	9300		1314	7986	66.6 14.1	7,328-	78.7-
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	WEARING APPAREL 5355	1100	109	781	210	66.6 71.0	71	6.4
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	4100		200	3900	66.6 4.8	3,800-	92.6-
5551	RECREATIONAL SUPPLIES 5510	60087	4,749	29511	25828	66.6 49.1	15,820-	26.3-

	MDSE FOR RESALE	5520							
	CERAMIC SUP.FOR RESALE	5521	1000			1000	66.6	1,000-	100.0-
	OTHER OPERATING MATL/S	5590	1800	1,768		32	66.6	1,800-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
5767	OPERATING SUPPLIES		84887	6,626	31805	46456	66.6 37.4	37,179-	43.7-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	200			200	66.6	200-	100.0-
	MTR VEHICLE REP. PTS/S	5700	1200		784	416	66.6 65.3	24-	2.0-
	RECREATIONAL EQ. REP P	5765							
-----			-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE		1400		784	616	66.6 56.0	224-	16.0-
-----			-----	-----	-----	-----	-----	-----	-----
6244	SUPPLIES AND EXPENSES		97987	6,626	34961	56400	66.6 35.6	45,545-	46.4-
	PROFESSIONAL SERVICES								
	ARCHITECTURAL	6012							
	CONSULTANT SERV/SURVEY	6020							
	CONTRACTUAL PROGRAMS	6032							
8033	OFFICIALS	6034	89644		26541	63103	66.6 29.6	49,832-	55.5-
8996	OTHER PROFESSIONAL SER	6049	157208	18,000	116976	22232	66.6 74.4	18,256	11.6
-----			-----	-----	-----	-----	-----	-----	-----
17029	PROFESSIONAL SERVICE		246852	18,000	143517	85335	66.6 58.1	31,576-	12.7-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	1760		135	1625	66.6 7.6	1,557-	88.4-
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS		1760		135	1625	66.6 7.6	1,557-	88.4-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	650		164	486	66.6 25.2	404-	62.1-
	CONTRACT TRAVEL	6115							
	FREIGHT	6120	2000		1341	659	66.6 67.0	11	.5
	MESSENGER/EXPRESS SERV	6130	500			500	66.6	500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		3150		1505	1645	66.6 47.7	892-	28.3-
	ADVERTISING								
	ADVERTISING	6150							
1500	ADVERTISING-SPEC. EVEN	6152	2940		1500	1440	66.6 51.0	690-	23.4-
	ADVERTISING-SENIOR FAR	6154	1200		931	269	66.6 77.5	196	16.3
-----			-----	-----	-----	-----	-----	-----	-----
1500	ADVERTISING		4140		2431	1709	66.6 58.7	493-	11.9-
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							

	OTHER INSURANCE	6299							
	INSURANCE								
	UTILITIES								
44	GAS	6300	4000	2037	1964	66.6	50.9	944-	23.6-
16945	ELECTRICITY	6305	183500	113714	69786	66.6	61.9	12,928-	7.0-
16989	UTILITIES		187500	115751	71749	66.6	61.7	13,873-	7.3-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1000	55	945	66.6	5.5	917-	91.7-
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	1400		1400	66.6		1,400-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	2000	645	1355	66.6	32.2	1,032-	51.6-
	RECREATIONAL EQ. R&M	6388							
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	2000	1552	448	66.6	77.6	328	16.4
	SIGN PAINTING	6396	400		400	66.6		400-	100.0-
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
	REPR/MAINT-OUTSIDE L		6800	2252	4548	66.6	33.1	3,422-	50.3-
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
	MOP-MAT-RAG-RENT	6435							
	OTHER RENT	6449	1100		1100	66.6		1,100-	100.0-
	RENTALS		1100		1100	66.6		1,100-	100.0-
	OTHER SERVICES & CHARGE								
334	PROP.TAX COLL. FEES .0	6830	7000	2528	4472	66.6	36.1	3,208-	45.8-
66	PROP.TAX COLL. FEES.00	6831	8000	5042	2958	66.6	63.0	436-	5.4-
	BANK SERV/TRF FEE	6832		21	21-			31	
	DUES AND MEMBERSHIPS	6840	1000	975	25	66.6	97.5	462	46.2
	REGISTRATION FEE/TUITI	6845	900	700	200	66.6	77.7	150	16.6
	CONTRACT COACHES	6852							
	DAY CAMP COUNSELORS	6855							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999	200		200	66.6		200-	100.0-
400	OTHER SERVICES & CHA		17100	9266	7834	66.6	54.1	3,200-	18.7-
35918	OTHER SERVICES & CHAR		468402	18,000	274857	66.6	58.6	56,116-	11.9-
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	OTHER IMPROVEMENTS	7295							

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
RECREATIONAL EQUIPMENT 7350
COMMUNICATION EQUIPMEN 7355

-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	VEHICLES							
-----	PICK UP TRUCKS 7420	-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
88444	EXPENDITURES	1074076	24,626	553501	495950	66.6	51.5	243,824- 22.7-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	DISASTER RECOVERY WAGE	4010						
	OVERTIME	4300						
	DISASTER RECOVERY OVER	4310						

SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						

EMPLOYEE BENEFITS								

PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	PHOTO SUPPLIES	5040						
	SUBSCRIPTIONS,MAGS,MAP	5050						
	BOOKS	5070						

OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100						
	HOUSEHOLD SUPPLIES	5110						
	MEDICAL SUPPLIES	5120						
	CHEMICALS	5130						
	FEED FOR ANIMALS	5150						
	ANIMAL SUPPLIES	5160						
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	DIESEL FUEL	5257						
	OTHER FUEL	5260						
	WEARING APPAREL	5355						
	CONCRETE, CEMENT, ETC.	5405						
	SAND,CLAY,GRVL,FILL DI	5415						
	HORT./LANDSCAPING SPLY	5440						
	HAND TOOLS	5450						

MINOR EQUIPMENT 5460
RECREATIONAL SUPPLIES 5510
CONCESSION SUPPLIES 5515
MDSE FOR RESALE-GIFTSH 5520
MDSE FOR RESALE-CONCES 5522
TRAFFIC SIGNS 5545
OTHER OPERATING MATL/S 5590

OPERATING SUPPLIES
REPAIR & MAINTENANCE SP
BUILDING MATERIALS & S 5600
ELECTRICAL SUPPLIES 5605
PLUMBING SUPPLIES 5610
STRUCTURAL STEEL & IRO 5620
PAINT AND PAINTING SPL 5650
MTR VEHICLE REP. PTS/S 5700
COMMUNICATION REPAIR P 5750
AGRICLTRL REPAIR PTS/S 5755
RECREATIONAL EQ. REP P 5765
OTHER REPAIR/MAINT. SP 5990

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES
VETERINARIAN 6030
OTHER PROFESSIONAL SER 6049
OTHER PROF SERV-KPZ CO 6049 98

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
FILM PROCESSING 6240

PRINTING AND BINDING
INSURANCE

PUBLIC LIAB/PROPERTY D 6255
BOILER MACHINERY 6260
AUTOMOBILE INSURANCE 6265

INSURANCE
UTILITIES
GAS 6300
ELECTRICITY 6305

UTILITIES
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
ELECTRICAL R&M 6355
PLUMBING EQUIPMENT R&M 6357
OFFICE EQUIPMENT R&M 6365
HOUSEHOLD EQUIPMENT R& 6370
FIXED EQUIPMENT R&M 6380
MINOR EQUIPMENT R&M 6382
MOTOR VEHICLE EQ. R&M 6384
AGRICULTURAL EQ. R&M 6387
RECREATIONAL EQ. R&M 6388
COMMUNICATION EQ. R&M 6390
DISINFECT./EXTERMINATI 6394
SIGN PAINTING 6396
TOW IN CHARGES 6398
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
LAND RENT 6400
BUILDING RENT 6405
MACHINERY RENT 6420
CYLINDER RENT 6425
UNIFORM RENT 6430
MOP-MAT-RAG RENT 6435
OTHER RENT 6449

RENTALS
OTHER SERVICES & CHARGE
THEFT LOSS 6818
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
CUSTODIAL SERVICE 6870
SALES TAX-KPZ RIDES 6996
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN
BUILDINGS 7100

K.P CONCESSION STAND 7100 06
REHAB. EXISTING BLDGS 7100 12

BUILDINGS
BUILDING IMPROVEMENTS 7150
ED CENTER HOLDING ARE 7150 08

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
IMPROVEMENT OTHER THAN
PARKING LOT/DRIVEWAY 7227
STREETS & ROADWAYS 7230
PARK & PLAYGROUND LIGH 7240
LANDSCAPING 7250
OTHER IMPROVEMENTS 7295
TIGER EXHIBIT 7295 14
ZEBRA EXHIBIT 7295 17
SMALL ANIMAL EXHIBITS 7295 23
AFRICAN EXHIBIT 7295 25
PRAIRIE DOG EXHIBIT 7295 48
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
HOUSEHOLD FURN/EQUIP. 7320
DATA PROCESSING EQUIP. 7327
AGRICULTURAL EQUIPMENT 7335
RECREATIONAL EQUIPMENT 7350
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
VEHICLES
AUTOMOBILES 7400
PICK UP TRUCKS 7420

VEHICLES
OTHER
ZOOLOGICAL ANIMALS 7505

OTHER

CAPITAL OUTLAY

EXPENDITURES

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
----------------------	---------	------------------	------------------------	---------------	----------------------	------------------------	---------------------------------	---

	OTHER SERVICES & CHARGE							
326	PROP.TAX COLL. FEES .0 6830			2461	2461-		3,691	
64	PROP.TAX COLL. FEES.00 6831			4907	4907-		7,360	
-----		-----	-----	-----	-----	-----	-----	-----
390	OTHER SERVICES & CHA			7369	7369-		11,053	
-----		-----	-----	-----	-----	-----	-----	-----
390	OTHER SERVICES & CHAR			7369	7369-		11,053	
-----		-----	-----	-----	-----	-----	-----	-----
390	EXPENDITURES			7369	7369-		11,053	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	MINOR OFFICE EQUIP/FUR 5020							
	PUBLIC EDUCATION MAT'L 5032							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	GAS AND OIL 5250							
1957	WEARING APPAREL 5355	55873	12,584	17620	25669	66.6 31.5	29,443-	52.6-
	MINOR EQUIPMENT 5460							
	MINOR FIRE FIGHTING EQ 5462	4356		2014	2342	66.6 46.2	1,334-	30.6-
	HAZ.MAT SUPPLIES 5466							
	FIRE HOSE 5470							
	SFTY/FIRE P/MATL CONTR 5535							
	OTHER OPER.MATLS-USM 5590	900			900	66.6	900-	100.0-
1957	OPERATING SUPPLIES	61129	12,584	19634	28911	66.6 32.1	31,677-	51.8-
	REPAIR & MAINTENANCE SP							
680	MTR VEHICLE REP. PTS/S 5700	50488	3,385	680	46423	66.6 1.3	49,468-	97.9-
	COMMUNICATION REPAIR P 5750	3125		3114	11	66.6 99.6	1,546	49.4
	MINOR COMPUTER EQUIP. 5800							
680	REPAIR & MAINTENANCE	53613	3,385	3794	46434	66.6 7.0	47,921-	89.3-
2637	SUPPLIES AND EXPENSES	114742	15,969	23428	75345	66.6 20.4	79,600-	69.3-
	OTHER PROFESSIONAL SER 6049	5175		5100	75	66.6 98.5	2,475	47.8
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M (USM) 6350	2500			2500	66.6	2,500-	100.0-
	MOTOR VEHICLE EQ. R&M 6384							
	COMMUNICATION EQ. R&M 6390							
	REPR/MAINT-OUTSIDE L	2500			2500	66.6	2,500-	100.0-
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832							
	REGISTRATION FEE/TUITI 6845	17000		1106	15894	66.6 6.5	15,340-	90.2-
	OTHER SERVICES & CHA	17000		1106	15894	66.6 6.5	15,340-	90.2-
	OTHER SERVICES & CHAR	24675		6206	18469	66.6 25.1	15,365-	62.2-

LAND									
LAND	7000								

LAND									
BUILDING/BLD IMPROVEMEN									
BUILDINGS	7100								
FIRE DRILL TOWER	7100 02	4100			4100	66.6		4,100-	100.0-
FIRE STATIONS	7100 20	4500			4500	66.6		4,500-	100.0-

BUILDINGS		8600			8600	66.6		8,600-	100.0-
BUILDING IMPROVEMENTS	7150								
FIRE STA IMPR-USM MON	7150 30								

BUILDING IMPROVEMEN									

BUILDING/BLD IMPROVE		8600			8600	66.6		8,600-	100.0-
IMPROVEMENT OTHER THAN									
PARKING LOT/DRIVEWAY	7227								
LANDSCAPING	7250								
OTHER IMPROVEMENTS	7295								
OTHER IMPROVEMENTS-USM	7297								

IMPROVEMENT OTHER TH									
MACHINERY AND EQUIPMENT									
FIRE FIGHTING	7315	246270		173760	72510	66.6	70.5	14,370	5.8
HOUSEHOLD FURN/EQUIP.	7320	5800		2480	3320	66.6	42.7	2,080-	35.8-
OFFICE FURN/EQUIP.	7325								
DATA PROCESSING EQUIP.	7327	13500		12424	1076	66.6	92.0	5,136	38.0
AGRICULTURAL EQUIPMENT	7335								
COMMUNICATION EQUIPMEN	7355	18000			18000	66.6		18,000-	100.0-
COMMUNICATION EQ-USM	7356	20000		900-	20900	66.6	4.5	18,650-	93.2-
HYDRANTS & METERS (USM)	7365								
OTHER EQUIP-USM MONIES	7398								
OTHER EQUIPMENT	7399	22320		2727	19593	66.6	12.2	18,229-	81.6-

MACHINERY AND EQUIPM		325890		190491	135399	66.6	58.4	40,153-	12.3-
VEHICLES									
AUTOMOBILES	7400								
MOTORCYCLES	7405								
BUSES	7410								
PICK UP TRUCKS	7420								
HEAVY TRUCKS	7430								
FIRE TRUCKS	7435	451900	7,555	444291	54	66.6	98.3	214,536	47.4

VEHICLES		451900	7,555	444291	54	66.6	98.3	214,536	47.4

CAPITAL OUTLAY		786390	7,555	634782	144054	66.6	80.7	165,783	21.0

2637 EXPENDITURES		925807	23,524	664416	237868	66.6	71.7	70,817	7.6

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS							
	MDB-BLDG-FIRE STA #8 8515							
	FIRE TRUCKS LEASE-A'04 8527							
4789	FIRE TRUCKS LEASE-'18 8528	71830		4789	67041	66.6 6.6	64,646-	89.9-
15855	FIRE TRUCKS LEASE-'16 8529	189940		110601	79339	66.6 58.2	24,038-	12.6-
	FIRE PROT.EQUIP.LEASE 8530							
14243	FIRE TRUCKS LEASE-'11 8532	141625		113038	28587	66.6 79.8	27,932	19.7
-----		-----	-----	-----	-----	-----	-----	-----
34887	CAPITAL LEASE PAYMEN	403395		228428	174967	66.6 56.6	60,753-	15.0-
	INTEREST ON CAPITAL LEA							
	MDB-BLDG-FIRE STA #8 8615							
	FIRE TRUCKS LEASE-A'04 8627							
1048	FIRE TRUCKS LEASE-'18 8628			1048	1048-		1,572	
522	FIRE TRUCKS LEASE-'16 8629	6600		4041	2559	66.6 61.2	538-	8.1-
	FIRE PROT.EQUIP.LEASE 8630							
98	FIRE TRUCKS LEASE-'11 8632	1790		1687	103	66.6 94.2	740	41.3
-----		-----	-----	-----	-----	-----	-----	-----
1668	INTEREST ON CAPITAL	8390		6775	1615	66.6 80.7	1,772	21.1
-----		-----	-----	-----	-----	-----	-----	-----
36555	DEBT SERVICE	411785		235203	176582	66.6 57.1	58,980-	14.3-
-----		-----	-----	-----	-----	-----	-----	-----
36555	EXPENDITURES	411785		235203	176582	66.6 57.1	58,980-	14.3-

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460							
	TRAFFIC CONTROL EQ. SP 5540							
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
-----		-----	-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	75500		111832	36332-	66.6 148.1	92,248	122.1
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	75500		111832	36332-	66.6 148.1	92,248	122.1
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	75500		111832	36332-	66.6 148.1	92,248	122.1
LAND								
	LAND 7000							
	EASEMENTS 7010							
	STREETS & ROADWAYS 7230							
	4TH STREET 7230 09							
	LINCOLN RD-FAUS-#1 7230 12							
	LINCOLN RD-FAUS-#2 7230 17							
	LINCOLN RD-FAUS-#3 7230 27							
	LINCOLN RD-FAUS-#4 7230 29							

	CLASSIC DR-FAUS	7230 36							
	SOUTH 28TH-FAUS	7230 37							
	WALMART/TIF PROJECT	7230 80							
-----			-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS								
-----			-----	-----	-----	-----	-----	-----	-----
	LAND								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	75500		111832	36332-	66.6 148.1	92,248	122.1	

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
21498	REGULAR WAGES 4000	295100		187514	107586	66.6	63.5	13,828-	4.6-
	DISASTER RECOVERY WAGE 4010								
536	OVERTIME 4300	4500		4406	94	66.6	97.9	2,109	46.8
	DISASTER RECOVERY OVER 4310								
22033	SALARIES	299600		191920	107680	66.6	64.0	11,720-	3.9-
EMPLOYEE BENEFITS									
3470	STATE RETIREMENT 4600	47195		30227	16968	66.6	64.0	1,854-	3.9-
1642	F.I.C.A. TAXES 4700	22925		14354	8571	66.6	62.6	1,393-	6.0-
11960	HOSPITALIZATION INS. 4800	101400		60100	41300	66.6	59.2	11,250-	11.0-
	UNEMPLOYMENT BENEFITS 4900	500			500	66.6		500-	100.0-
4159	WORKMAN'S COMPENSATION 4910	4200		4159	41	66.6	99.0	2,038	48.5
21231	EMPLOYEE BENEFITS	176220		108841	67379	66.6	61.7	12,958-	7.3-
43264	PERSONAL SERVICES	475820		300761	175059	66.6	63.2	24,678-	5.1-
OFFICE SUPPLIES									
858	PAPER 5003	3000		2008	992	66.6	66.9	12	.4
	PRINTED FORMS 5005								
770	OTHER EXPENDABLE OFF.S 5010	3280		2212	1068	66.6	67.4	38	1.1
	MINOR OFFICE EQUIP/FUR 5020	2100		1309	791	66.6	62.3	136-	6.4-
	BOOKS 5070								
1628	OFFICE SUPPLIES	8380		5529	2851	66.6	65.9	86-	1.0-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	700		417	283	66.6	59.5	74-	10.5-
	MEDICAL SUPPLIES 5120								
1064	GAS AND OIL 5250	12000		7163	4837	66.6	59.6	1,255-	10.4-
	LUBRICANTS 5255								
	CONCRETE, CEMENT, ETC. 5405								
300	HAND TOOLS 5450	3000		2019	981	66.6	67.3	28	.9
	MINOR EQUIPMENT 5460	2100		1872	228	66.6	89.1	708	33.7
	METER LOCKS 5467	4700		2658	2042	66.6	56.5	712-	15.1-
	OTHER OPERATING MATL/S 5590	1100		967	133	66.6	87.9	350	31.8
1364	OPERATING SUPPLIES	23600		15096	8504	66.6	63.9	956-	4.0-
REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES 5605	1300		288	1012	66.6	22.1	868-	66.7-
189	MTR VEHICLE REP. PTS/S 5700	3816	100	1115	2601	66.6	29.2	2,143-	56.1-
	COMMUNICATION REPAIR P 5750								
25	OTHER REPAIR/MAINT. SP 5990	500		52	448	66.6	10.4	422-	84.4-

214	REPAIR & MAINTENANCE	5616	100	1455	4061	66.6	25.9	3,433-	61.1-
3206	SUPPLIES AND EXPENSES	37596	100	22080	15416	66.6	58.7	4,476-	11.9-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010	125000			125000	66.6		125,000-	100.0-
	APPRAISAL 6017								
	LEGAL 6025								
	MEDICAL 6027								
1485	OTHER PROFESSIONAL SER 6049	59000		12531	46469	66.6	21.2	40,203-	68.1-
1485	PROFESSIONAL SERVICE	184000		12531	171469	66.6	6.8	165,203-	89.7-
2111	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	12900		7006	5894	66.6	54.3	2,390-	18.5-
496	POSTAGE 6070	49900		30496	19404	66.6	61.1	4,156-	8.3-
2607	COMMUNICATIONS	62800		37502	25298	66.6	59.7	6,546-	10.4-
	TRANSPORTATION								
	FREIGHT 6120	500		170	330	66.6	34.0	244-	48.8-
	TRANSPORTATION	500		170	330	66.6	34.0	244-	48.8-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
749	PRINTING AND BINDING								
	PRINTING 6200	4600		1964	2636	66.6	42.6	1,654-	35.9-
749	PRINTING AND BINDING	4600		1964	2636	66.6	42.6	1,654-	35.9-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
39	UTILITIES								
	GAS 6300	1200		787	413	66.6	65.5	19-	1.5-
412	ELECTRICITY 6305	6000		3159	2841	66.6	52.6	1,261-	21.0-
451	UTILITIES	7200		3946	3254	66.6	54.8	1,280-	17.7-
30	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	2000		392	1608	66.6	19.6	1,412-	70.6-
	OFFICE EQUIPMENT R&M 6365	1500		883	617	66.6	58.8	175-	11.6-
	FIXED EQUIPMENT R&M 6380	800		175	625	66.6	21.8	537-	67.1-
55	MOTOR VEHICLE EQ. R&M 6384	9800		7135	2665	66.6	72.8	902	9.2
478	COMMUNICATION EQ. R&M 6390	1000		553	447	66.6	55.3	170-	17.0-
	DISINFECT./EXTERMINATI 6394	900		420	480	66.6	46.6	270-	30.0-
	OTHER REPAIRS AND MAIN 6399	300		98	202	66.6	32.6	152-	50.6-
563	REPR/MAINT-OUTSIDE L	16300		9656	6644	66.6	59.2	1,816-	11.1-
	RENTALS								
	BUILDING RENT 6405								
	OFFICE EQUIPMENT RENT 6410								
115	UNIFORM RENT 6430	1300		1063	237	66.6	81.7	294	22.6

	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
115	RENTALS		1300		1063	237	66.6	81.7	294 22.6
	OTHER SERVICES & CHARGE								
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	WATER RELATED REFUND	6835 WTR							
-----			-----	-----	-----	-----	-----	-----	-----
	REFUNDS								
	NSF CHECKS	6836							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1100		1100		66.6		1,100- 100.0-
	SERVICES NOT SPECIFIED	6999	4000		4000		66.6		4,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		5100		5100		66.6		5,100- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
5970	OTHER SERVICES & CHAR		281800		66833	214967	66.6	23.7	181,550- 64.4-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	WATER OFFICE RENOVATI	7150 16							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	WATER UTILITY SOFTWARE	7329							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
52440	EXPENDITURES		795216	100	389674	405442	66.6	49.0	210,704- 26.4-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
26622	REGULAR WAGES 4000	515417		270828	244589	66.6	52.5	109,175-	21.1-
	DISASTER RECOVERY WAGE 4010								
3543	OVERTIME 4300	28000		20113	7887	66.6	71.8	2,169	7.7
	DISASTER RECOVERY OVER 4310								
30165	SALARIES	543417		290941	252476	66.6	53.5	107,005-	19.6-
EMPLOYEE BENEFITS									
4751	STATE RETIREMENT 4600	85600		45859	39741	66.6	53.5	16,811-	19.6-
2262	F.I.C.A. TAXES 4700	41580		21900	19680	66.6	52.6	8,730-	20.9-
20805	HOSPITALIZATION INS. 4800	148200		77730	70470	66.6	52.4	31,604-	21.3-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	66.6		1,000-	100.0-
16319	WORKMAN'S COMPENSATION 4910	16000		16319	319-	66.6	101.9	8,478	52.9
44137	EMPLOYEE BENEFITS	292380		161808	130572	66.6	55.3	49,668-	16.9-
74302	PERSONAL SERVICES	835797		452750	383047	66.6	54.1	156,671-	18.7-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
	MINOR OFFICE EQUIP/FUR 5020								
	SUBSCRIPTIONS,MAGS,MAP 5050								
OFFICE SUPPLIES									
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130								
3581	GAS AND OIL 5250	32500		24858	7642	66.6	76.4	4,787	14.7
	NATURAL GAS FUEL 5252								
	LUBRICANTS 5255								
109	DIESEL FUEL 5257	6000		1070	4930	66.6	17.8	4,394-	73.2-
	WEARING APPAREL 5355	4000		2253	1747	66.6	56.3	620-	15.5-
	ASPHALT & ASPHALT PROD 5400	10000		19076	9076-	66.6	190.7	18,614	186.1
	CONCRETE, CEMENT, ETC. 5405	2000			2000	66.6		2,000-	100.0-
	BRICK,STONE,MORTAR,ETC 5410	1000		4897	3897-	66.6	489.7	6,345	634.5
	SAND,CLAY,GRVL,FILL DI 5415	10000			10000	66.6		10,000-	100.0-
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	7000		7003	3-	66.6	100.0	3,504	50.0
40	MINOR EQUIPMENT 5460	2000	64	1637	299	66.6	81.8	455	22.7
	HYDRANT PARTS 5480								
	METER PARTS 5485	2000			2000	66.6		2,000-	100.0-

	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495							
379	OTHER OPERATING MATL/S	5590	2000		1813	187	66.6	90.6	719 35.9
-----			-----	-----	-----	-----	-----	-----	-----
4109	OPERATING SUPPLIES		78500	64	62607	15829	66.6	79.7	15,410 19.6
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
11258	PLUMBING SUPPLIES	5610	124700		94557	30143	66.6	75.8	17,135 13.7
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	1500		1410	90	66.6	94.0	615 41.0
2000	MTR VEHICLE REP. PTS/S	5700	17500	4,326	11285	1889	66.6	64.4	572- 3.2-
	COMMUNICATION REPAIR P	5750							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	4300		4287	13	66.6	99.6	2,130 49.5
	DISASTER REPAIR SUPPLI	5995							
-----			-----	-----	-----	-----	-----	-----	-----
13258	REPAIR & MAINTENANCE		148000	4,326	111539	32136	66.6	75.3	19,308 13.0
-----			-----	-----	-----	-----	-----	-----	-----
17366	SUPPLIES AND EXPENSES		226500	4,390	174146	47964	66.6	76.8	34,719 15.3

	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	ABSTRACTING & RECORDIN	6023							
	MEDICAL	6027							
	OTHER PROFESSIONAL SER	6049	30000		29888	112	66.6	99.6	14,832 49.4
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		30000		29888	112	66.6	99.6	14,832 49.4
	COMMUNICATIONS								
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							

	DISASTER REPAIRS	6351							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
9756	STREETS & STRUCTURES R	6360	995515	4,900	380572	610043	66.6	38.2	424,657- 42.6-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
1750	MOTOR VEHICLE EQ. R&M	6384	10000	2,242	6824	935	66.6	68.2	236 2.3
4048	CONSTRUCTION EQUIP R&M	6386	6000		5839	161	66.6	97.3	2,758 45.9
	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	1000			1000	66.6		1,000- 100.0-
	OTHER REPAIRS AND MAIN	6399	1104		1104		66.6	100.0	552 50.0
-----			-----	-----	-----	-----	-----	-----	-----
15555	REPR/MAINT-OUTSIDE L		1013619	7,142	394338	612139	66.6	38.9	422,111- 41.6-
	RENTALS								
	MACHINERY RENT	6420	1500			1500	66.6		1,500- 100.0-
	CYLINDER RENT	6425							
432	UNIFORM RENT	6430	4500		3196	1304	66.6	71.0	294 6.5
	OTHER RENT	6449	2896			2896	66.6		2,896- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
432	RENTALS		8896		3196	5700	66.6	35.9	4,102- 46.1-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA	6700							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----			-----	-----	-----	-----	-----	-----	-----
15987	OTHER SERVICES & CHAR		1052515	7,142	427422	617951	66.6	40.6	411,381- 39.0-
	LEASEHOLDS	7020							
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							

-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
107655		2114812	11,532	1054318	1048963	66.6	49.8	533,334-	25.2-

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
28144	REGULAR WAGES 4000	415420		247777	167643	66.6	59.6	43,754-	10.5-
	DISASTER RECOVERY WAGE 4010								
1453	OVERTIME 4300	18000		15021	2979	66.6	83.4	4,531	25.1
	DISASTER RECOVERY OVER 4310								
29597	SALARIES	433420		262798	170622	66.6	60.6	39,222-	9.0-
EMPLOYEE BENEFITS									
4662	STATE RETIREMENT 4600	68270		41391	26879	66.6	60.6	6,183-	9.0-
2195	F.I.C.A. TAXES 4700	33160		19533	13627	66.6	58.9	3,860-	11.6-
16120	HOSPITALIZATION INS. 4800	124800		75860	48940	66.6	60.7	11,010-	8.8-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	66.6		1,000-	100.0-
8560	WORKMAN'S COMPENSATION 4910	8000		8560	560-	66.6	107.0	4,840	60.5
31536	EMPLOYEE BENEFITS	235230		145343	89887	66.6	61.7	17,215-	7.3-
61134	PERSONAL SERVICES	668650		408141	260509	66.6	61.0	56,438-	8.4-
OFFICE SUPPLIES									
	PAPER 5003	200			200	66.6		200-	100.0-
	PRINTED FORMS 5005	2500			2500	66.6		2,500-	100.0-
484	OTHER EXPENDABLE OFF.S 5010	3000		2513	487	66.6	83.7	769	25.6
	MINOR OFFICE EQUIP/FUR 5020	100		12	88	66.6	12.0	82-	82.0-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	500			500	66.6		500-	100.0-
484	OFFICE SUPPLIES	6300		2524	3776	66.6	40.0	2,514-	39.9-
OPERATING SUPPLIES									
91	CLEANING/JANITORIAL SP 5100	2500		1887	613	66.6	75.4	330	13.2
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
1985	CHEMICALS 5130	75000	9,000	57491	8509	66.6	76.6	11,236	14.9
442	GAS AND OIL 5250	7000		3281	3719	66.6	46.8	2,078-	29.6-
	LUBRICANTS 5255								
925	DIESEL FUEL 5257	5000		4820	180	66.6	96.4	2,230	44.6
	OTHER FUEL 5260	500		150	350	66.6	30.0	274-	54.8-
	WEARING APPAREL 5355	100		50	50	66.6	50.0	24-	24.0-
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	500			500	66.6		500-	100.0-
	MINOR EQUIPMENT 5460	2000	240	1723	37	66.6	86.1	584	29.2

	METER PARTS	5485								
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	10000		7639	2361	66.6	76.3	1,458	14.5
105	OTHER OPERATING MATL/S	5590	5000	90	272	4638	66.6	5.4	4,592-	91.8-
3549	OPERATING SUPPLIES		107600	9,330	77313	20956	66.6	71.8	8,369	7.7
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	5000		510	4490	66.6	10.2	4,234-	84.6-
	ELECTRICAL SUPPLIES	5605	7000		5096	1904	66.6	72.8	644	9.2
	PLUMBING SUPPLIES	5610	2000		675	1325	66.6	33.7	987-	49.3-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	2000			2000	66.6		2,000-	100.0-
1705	MTR VEHICLE REP. PTS/S	5700	8000		4873	3127	66.6	60.9	690-	8.6-
	GENERATOR REP. PTS/SPL	5705	7000			7000	66.6		7,000-	100.0-
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	3000	48		2952	66.6		3,000-	100.0-
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	10000		1095	8905	66.6	10.9	8,357-	83.5-
	DISASTER REPAIR SUPPLI	5995								
1705	REPAIR & MAINTENANCE		44000	48	12249	31703	66.6	27.8	25,626-	58.2-
5738	SUPPLIES AND EXPENSES		157900	9,378	92087	56435	66.6	58.3	19,769-	12.5-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	60000		10336	49664	66.6	17.2	44,496-	74.1-
	PROFESSIONAL SERVICE		60000		10336	49664	66.6	17.2	44,496-	74.1-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	3000		830	2170	66.6	27.6	1,754-	58.4-
	POSTAGE	6070	2500		1962	538	66.6	78.4	443	17.7
	COMMUNICATIONS		5500		2793	2707	66.6	50.7	1,310-	23.8-
	TRANSPORTATION									
1010	TRAVEL EXPENSE	6110	2000	120	1240	640	66.6	62.0	140-	7.0-
	FREIGHT	6120	1000		380	620	66.6	38.0	430-	43.0-
	MESSENGER/EXPRESS SERV	6130								
1010	TRANSPORTATION		3000	120	1620	1260	66.6	54.0	570-	19.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								

	INSURANCE									
	UTILITIES									
324	GAS	6300	4000		2544	1456	66.6	63.6	184-	4.6-
54324	ELECTRICITY	6305	710000		445397	264603	66.6	62.7	41,904-	5.9-
54648	UTILITIES		714000		447941	266059	66.6	62.7	42,088-	5.8-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	100000		11350	88650	66.6	11.3	82,974-	82.9-
	DISASTER REPAIRS	6351	25000	70	16280	8650	66.6	65.1	580-	2.3-
	ELECTRICAL R&M	6355	35000	5,500	27083	2417	66.6	77.3	5,624	16.0
	PLUMBING EQUIPMENT R&M	6357	1000		8	992	66.6	.8	988-	98.8-
	OFFICE EQUIPMENT R&M	6365								
32204	FIXED EQUIPMENT R&M	6380	150000	26,105	56017	67878	66.6	37.3	65,974-	43.9-
45	MINOR EQUIPMENT R&M	6382	4000		80	3920	66.6	2.0	3,880-	97.0-
	GENERATOR R&M	6383	70500		6118	64383	66.6	8.6	61,322-	86.9-
88	MOTOR VEHICLE EQ. R&M	6384	5000		1346	3654	66.6	26.9	2,980-	59.6-
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	1000		123	877	66.6	12.3	815-	81.5-
	COMMUNICATION EQ. R&M	6390	1000			1000	66.6		1,000-	100.0-
	DISINFECT./EXTERMINATI	6394	1000		444	556	66.6	44.4	334-	33.4-
	OTHER REPAIRS AND MAIN	6399	11154		1371	9783	66.6	12.2	9,097-	81.5-
32337	REPR/MAINT-OUTSIDE L		404654	31,675	120218	252761	66.6	29.7	224,326-	55.4-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
242	UNIFORM RENT	6430	3000		1679	1321	66.6	55.9	481-	16.0-
70	MOP-MAT-RAG RENT	6435	1000		488	512	66.6	48.8	268-	26.8-
	OTHER RENT	6449	6000		5490	510	66.6	91.5	2,235	37.2
311	RENTALS		10000		7656	2344	66.6	76.5	1,484	14.8
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
500	DUES AND MEMBERSHIPS	6840	1000		500	500	66.6	50.0	250-	25.0-
580	REGISTRATION FEE/TUITI	6845	2000		965	1035	66.6	48.2	552-	27.6-
488	CUSTODIAL SERVICE	6870	4500		1688	2812	66.6	37.5	1,968-	43.7-
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2000		90	1910	66.6	4.5	1,864-	93.2-
1568	OTHER SERVICES & CHA		9500		3243	6257	66.6	34.1	4,635-	48.7-
89874	OTHER SERVICES & CHAR		1206654	31,795	593808	581052	66.6	49.2	315,942-	26.1-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11	67000			67000	66.6		67,000-	100.0-
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
	BUILDING IMPROVEMEN		67000			67000	66.6		67,000-	100.0-

-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN	67000			67000	66.6		67,000- 100.0-
	FENCES/RAILINGS 7212							
	LANDSCAPING 7250							
	OTHER IMPROVEMENTS 7295							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	WATER UTILITY SOFTWARE 7329							
	AGRICULTURAL EQUIPMENT 7335	10000		9832	168	66.6	98.3	4,748 47.4
	PLANT EQUIPMENT 7340							
	COMMUNICATION EQUIPMEN 7355							
	HYDRANTS & METERS 7365							
	OTHER EQUIPMENT 7399							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	10000		9832	168	66.6	98.3	4,748 47.4
	VEHICLES							
	AUTOMOBILES 7400							
	PICK UP TRUCKS 7420							
-----		-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	77000		9832	67168	66.6	12.7	62,252- 80.8-
-----		-----	-----	-----	-----	-----	-----	-----
156745	EXPENDITURES	2110204	41,173	1103868	965163	66.6	52.3	454,402- 21.5-

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
25317	REGULAR WAGES 4000	415422		216641	198781	66.6 52.1	90,460-	21.7-
	DISASTER RECOVERY WAGE 4010							
2277	OVERTIME 4300	32000		16180	15820	66.6 50.5	7,730-	24.1-
	DISASTER RECOVERY OVER 4310							
27593	SALARIES	447422		232821	214601	66.6 52.0	98,190-	21.9-
EMPLOYEE BENEFITS								
4346	STATE RETIREMENT 4600	70470		36669	33801	66.6 52.0	15,466-	21.9-
2096	F.I.C.A. TAXES 4700	34230		17688	16542	66.6 51.6	7,698-	22.4-
16960	HOSPITALIZATION INS. 4800	124800		68000	56800	66.6 54.4	22,800-	18.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	66.6	1,000-	100.0-
16054	WORKMAN'S COMPENSATION 4910	16500		16054	446	66.6 97.2	7,581	45.9
39456	EMPLOYEE BENEFITS	247000		138411	108589	66.6 56.0	39,383-	15.9-
67050	PERSONAL SERVICES	694422		371232	323190	66.6 53.4	137,574-	19.8-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120							
14823	CHEMICALS 5130	165000		67638	97362	66.6 40.9	63,542-	38.5-
555	GAS AND OIL 5250	10000		4385	5615	66.6 43.8	3,422-	34.2-
	LUBRICANTS 5255							
	DIESEL FUEL 5257	15000		5143	9857	66.6 34.2	7,285-	48.5-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	3000	689	1566	745	66.6 52.2	650-	21.6-
148-	ASPHALT & ASPHALT PROD 5400	10000		5343	4657	66.6 53.4	1,985-	19.8-
332	CONCRETE, CEMENT, ETC. 5405	1000		498	502	66.6 49.8	252-	25.2-
	BRICK, STONE, MORTAR, ETC 5410							
2243	SAND, CLAY, GRVL, FILL DI 5415	15000	3,080	5323	6597	66.6 35.4	7,015-	46.7-
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440	500	260		240	66.6	500-	100.0-
193	HAND TOOLS 5450	6500		2627	3873	66.6 40.4	2,559-	39.3-
530	MINOR EQUIPMENT 5460	5000	158	1171	3671	66.6 23.4	3,243-	64.8-
	PUMPING EQUIPMENT PART 5495	100		30	70	66.6 30.0	54-	54.0-
	OTHER OPERATING MATL/S 5590	7000		6995	5	66.6 99.9	3,492	49.8
18527	OPERATING SUPPLIES	238100	4,187	100719	133194	66.6 42.3	87,021-	36.5-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	2000		1968	32	66.6 98.4	952	47.6
84	ELECTRICAL SUPPLIES 5605	2500		1064	1436	66.6 42.5	904-	36.1-
4975	PLUMBING SUPPLIES 5610	30000		14166	15834	66.6 47.2	8,750-	29.1-

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	500			500	66.6		500- 100.0-
3272	MTR VEHICLE REP. PTS/S	5700	23500	1,917	21488	95	66.6	91.4	8,732 37.1
	COMMUNICATION REPAIR P	5750							
	AGRICLTRL REPAIR PTS/S	5755							
	EXPENDABLE WELDING SPL	5770							
424	OTHER REPAIR/MAINT. SP	5990	2000		1491	509	66.6	74.5	236 11.8
	DISASTER REPAIR SUPPLI	5995	15000		7936	7064	66.6	52.9	3,096- 20.6-
-----			-----	-----	-----	-----	-----	-----	-----
8755	REPAIR & MAINTENANCE		75500	1,917	48113	25470	66.6	63.7	3,330- 4.4-
-----			-----	-----	-----	-----	-----	-----	-----
27282	SUPPLIES AND EXPENSES		313600	6,104	148832	158664	66.6	47.4	90,352- 28.8-
	PROFESSIONAL SERVICES								
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049	2000	602	87	1310	66.6	4.3	1,869- 93.4-
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		2000	602	87	1310	66.6	4.3	1,869- 93.4-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1200		1132	68	66.6	94.3	498 41.5
	FREIGHT	6120	600		40	560	66.6	6.6	540- 90.0-
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		1800		1172	628	66.6	65.1	42- 2.3-
	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
	GAS	6300	200		53	147	66.6	26.5	120- 60.0-
7444	ELECTRICITY	6305	80000		60973	19027	66.6	76.2	11,459 14.3
-----			-----	-----	-----	-----	-----	-----	-----
7444	UTILITIES		80200		61026	19174	66.6	76.0	11,339 14.1
	REPR/MAINT-OUTSIDE LABO								
	DISASTER REPAIRS	6351							
	ELECTRICAL R&M	6355	5000		381	4619	66.6	7.6	4,428- 88.5-
	PLUMBING EQUIPMENT R&M	6357							
138948	STREETS & STRUCTURES R	6360	1676457		1586780	89677	66.6	94.6	703,713 41.9
	FIXED EQUIPMENT R&M	6380	2000			2000	66.6		2,000- 100.0-
	MINOR EQUIPMENT R&M	6382	2500			2500	66.6		2,500- 100.0-
7377	MOTOR VEHICLE EQ. R&M	6384	35000	67	14638	20295	66.6	41.8	13,042- 37.2-
832	CONSTRUCTION EQUIP R&M	6386	20000	28	3670	16302	66.6	18.3	14,494- 72.4-

	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	2000		1052	948	66.6	52.6	422-	21.1-
	TOW IN CHARGES	6398	2000		550	1450	66.6	27.5	1,174-	58.7-
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
147157	REPR/MAINT-OUTSIDE L		1744957	95	1607072	137790	66.6	92.0	665,651	38.1
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	7500		6165	1336	66.6	82.2	1,747	23.2
	CYLINDER RENT	6425								
215	UNIFORM RENT	6430	3500		1656	1844	66.6	47.3	1,016-	29.0-
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
215	RENTALS		11000		7820	3180	66.6	71.0	730	6.6
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	1000			1000	66.6		1,000-	100.0-
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		1000			1000	66.6		1,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
154816	OTHER SERVICES & CHAR		1840957	697	1677177	163083	66.6	91.1	674,808	36.6
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212								
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
2999	OTHER EQUIPMENT	7399	65000		14829	50171	66.6	22.8	42,756-	65.7-
-----			-----	-----	-----	-----	-----	-----	-----	-----
2999	MACHINERY AND EQUIPM		65000		14829	50171	66.6	22.8	42,756-	65.7-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								

-----	SPECIAL TRUCKS	7450	150000	-----	-----	150000	66.6		150,000-	100.0-
-----	VEHICLES		150000	-----	-----	150000	66.6		150,000-	100.0-
-----	CAPITAL OUTLAY		215000	-----	14829	200171	66.6	6.8	192,756-	89.6-
-----	EXPENDITURES		3063979	6,801	2212070	845107	66.6	72.1	254,126	8.2

CITY OF HATTIESBURG
EXPENDITURE REPORT

8 Months Ending 05/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
9586	REGULAR WAGES	4000	149729		72934	76795	66.6 48.7	40,327-	26.9-
	DISASTER RECOVERY WAGE	4010							
522	OVERTIME	4300	20000		3575	16425	66.6 17.8	14,637-	73.1-
	DISASTER RECOVERY OVER	4310							
10108	SALARIES		169729		76509	93220	66.6 45.0	54,965-	32.3-
	EMPLOYEE BENEFITS								
1592	STATE RETIREMENT	4600	26740		12050	14690	66.6 45.0	8,664-	32.4-
739	F.I.C.A. TAXES	4700	12990		5604	7386	66.6 43.1	4,584-	35.2-
12325	HOSPITALIZATION INS.	4800	54600		23960	30640	66.6 43.8	18,660-	34.1-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	66.6	1,000-	100.0-
5927	WORKMAN'S COMPENSATION	4910	6100		5927	173	66.6 97.1	2,790	45.7
20583	EMPLOYEE BENEFITS		101430		47541	53889	66.6 46.8	30,118-	29.6-
30691	PERSONAL SERVICES		271159		124050	147109	66.6 45.7	85,083-	31.3-
	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100							
	MEDICAL SUPPLIES	5120	500			500	66.6	500-	100.0-
12236	CHEMICALS	5130	160000	25,653	79081	55266	66.6 49.4	41,378-	25.8-
974	GAS AND OIL	5250	10000		7410	2590	66.6 74.1	1,115	11.1
	LUBRICANTS	5255	4000			4000	66.6	4,000-	100.0-
	DIESEL FUEL	5257	5000		114	4886	66.6 2.2	4,828-	96.5-
	OTHER FUEL	5260							
	WEARING APPAREL	5355	500		217	283	66.6 43.4	174-	34.8-
	CONCRETE, CEMENT, ETC.	5405							
	SAND, CLAY, GRVL, FILL DI	5415							
	HAND TOOLS	5450	1000		100	900	66.6 10.0	850-	85.0-
1982	MINOR EQUIPMENT	5460	5000		2047	2953	66.6 40.9	1,929-	38.5-
	METER PARTS	5485							
	VALVE PARTS	5490							
1419	PUMPING EQUIPMENT PART	5495	150000		5469	144531	66.6 3.6	141,796-	94.5-
265	OTHER OPERATING MATL/S	5590	4000		698	3302	66.6 17.4	2,952-	73.8-
16877	OPERATING SUPPLIES		340000	25,653	95135	219212	66.6 27.9	197,297-	58.0-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	100			100	66.6	100-	100.0-
	ELECTRICAL SUPPLIES	5605	25000		6371	18629	66.6 25.4	15,443-	61.7-
	PLUMBING SUPPLIES	5610	3000		177	2823	66.6 5.9	2,734-	91.1-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							

114	MTR VEHICLE REP. PTS/S 5700 COMMUNICATION REPAIR P 5750 EXPENDABLE WELDING SPL 5770 OTHER REPAIR/MAINT. SP 5990 DISASTER REPAIR SUPPLI 5995	6000	1,962	2952	1086	66.6	49.2	1,572-	26.2-
114	REPAIR & MAINTENANCE	34100	1,962	9500	22638	66.6	27.8	19,850-	58.2-
16990	SUPPLIES AND EXPENSES	374100	27,615	104635	241850	66.6	27.9	217,147-	58.0-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
8487	LEGAL 6025	500000		76520	423480	66.6	15.3	385,220-	77.0-
	MEDICAL 6027								
1429	OTHER PROFESSIONAL SER 6049	50000		19361	30639	66.6	38.7	20,958-	41.9-
9916	PROFESSIONAL SERVICE	550000		95881	454119	66.6	17.4	406,178-	73.8-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2000			2000	66.6		2,000-	100.0-
	FREIGHT 6120	500		107	393	66.6	21.4	339-	67.8-
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	2500		107	2393	66.6	4.2	2,339-	93.5-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
67043	ELECTRICITY 6305	720000		489840	230160	66.6	68.0	14,760	2.0
	INTERFUND ENERGY REIMB 6307								
67043	UTILITIES	720000		489840	230160	66.6	68.0	14,760	2.0
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351								
130413	ELECTRICAL R&M 6355	24000	321	12129	11550	66.6	50.5	5,806-	24.1-
	FIXED EQUIPMENT R&M 6380	1191868	1,309	977792	212767	66.6	82.0	274,820	23.0
	MINOR EQUIPMENT R&M 6382								
8	MOTOR VEHICLE EQ. R&M 6384	4000	290	2154	1556	66.6	53.8	768-	19.2-
	CONSTRUCTION EQUIP R&M 6386								
	COMMUNICATION EQ. R&M 6390								
40	DISINFECT./EXTERMINATI 6394	600		360	240	66.6	60.0	60-	10.0-
	TOW IN CHARGES 6398	300			300	66.6		300-	100.0-
	OTHER REPAIRS AND MAIN 6399	1000		350	650	66.6	35.0	474-	47.4-
130461	REPR/MAINT-OUTSIDE L RENTALS	1221768	1,920	992784	227064	66.6	81.2	267,408	21.8

-----		-----	-----	-----	-----	-----	-----	-----	-----
255231	EXPENDITURES	3331527	29,535	1808367	1493626	66.6	54.2	618,976-	18.5-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
	BONDS REDEEMED							
	GENERAL ISSUES 8000	2111000		555000	1556000	66.6 26.2	1,278,500-	60.5-
	REVENUE ISSUES 8010	2930000		585000	2345000	66.6 19.9	2,052,500-	70.0-
	5 YEAR NOTE PRINCIPAL 8021							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	5041000		1140000	3901000	66.6 22.6	3,331,000-	66.0-
	INTEREST ON BONDS							
	GENERAL ISSUES 8100	264555		135052	129503	66.6 51.0	61,977-	23.4-
	REVENUE ISSUES 8110	2208893		930538	1278355	66.6 42.1	813,085-	36.8-
	5 YEAR NOTE INTEREST 8121							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	2473448		1065590	1407858	66.6 43.0	875,062-	35.3-
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	9000		2530	6470	66.6 28.1	5,204-	57.8-
	REVENUE ISSUES 8410	6000			6000	66.6	6,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	15000		2530	12470	66.6 16.8	11,204-	74.6-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	7529448		2208120	5321328	66.6 29.3	4,217,268-	56.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	7529448		2208120	5321328	66.6 29.3	4,217,268-	56.0-

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T W & S RFDG.BONDS 9000 65							
	T/T W & S CONSTRUCTION 9000 75							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
8044	NOTE PRINCIPAL SRF NOTE 8222	96000		63520	32480	66.6 66.1	720-	.7-
8044	NOTE PRINCIPAL	96000		63520	32480	66.6 66.1	720-	.7-
245	INTEREST ON NOTES SRF NOTE 8332	3467		2791	676	66.6 80.5	719	20.7
245	INTEREST ON NOTES	3467		2791	676	66.6 80.5	719	20.7
	PAYING AGENT FEES							
	REVENUE ISSUES 8410	11000		7900	3100	66.6 71.8	850	7.7
	PAYING AGENT FEES	11000		7900	3100	66.6 71.8	850	7.7
	CAPITAL LEASE PAYMENTS							
	2012 EQUIP LEASE 8514							
	CAPITAL LEASE PAYMEN							
	INTEREST ON CAPITAL LEA							
	2012 EQUIP LEASE 8614							
	INTEREST ON CAPITAL							
8289	DEBT SERVICE	110467		74212	36255	66.6 67.1	851	.7
8289	EXPENDITURES	110467		74212	36255	66.6 67.1	851	.7

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01	500000			500000	66.6	500,000- 100.0-
880940	T/T WATER & SEWER O&M 9000 09	10450000		6926241	3523759	66.6 66.2	60,638- .5-
	T/T WATER & SEWER B&I 9000 10						
	T/T WATER & SEWER B&I 9000 10A						
75000	T/T WATER & SEWER B&I 9000 10B	900000		600000	300000	66.6 66.6	
131250	T/T WATER & SEWER B&I 9000 10C	1575000		1050000	525000	66.6 66.6	
266667	T/T WATER & SEWER B&I 9000 10D	3200000		2133333	1066667	66.6 66.6	
40000	T/T 2010 W&S GO BOND 9000 10GO	480000		320000	160000	66.6 66.6	
58333	T/T W&SB&I (METER GO) 9000 10M	700000		466667	233333	66.6 66.6	
126667	T/T 2016 W&S REF BONDS 9000 10REF	1520000		1013333	506667	66.6 66.6	
	T/T W&SB&I-USA YEAST P 9000 15						
	T/T WATER & SEWER CONT 9000 17						
	T/T W & S CONSTRUCTION 9000 75	2325133			2325133	66.6	2,325,133- 100.0-
	T/T 2010 W&S GO BOND 9000 99						
-----		-----	-----	-----	-----	-----	-----
1578857	TRANSFERS TO OTHER F	21650133		12509574	9140559	66.6 57.7	2,885,771- 13.3-
-----		-----	-----	-----	-----	-----	-----
1578857	TRANSFERS	21650133		12509574	9140559	66.6 57.7	2,885,771- 13.3-
-----		-----	-----	-----	-----	-----	-----
1578857	EXPENDITURES	21650133		12509574	9140559	66.6 57.7	2,885,771- 13.3-

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	RENTALS							
168	OFFICE EQUIPMENT RENT 6410	2000		923	1077	66.6 46.1	615-	30.7-
-----		-----	-----	-----	-----	-----	-----	-----
168	RENTALS	2000		923	1077	66.6 46.1	615-	30.7-
	OTHER SERVICES & CHARGE							
	DEPR. EXPENSE - METERS 6800							
	CASH OVERAGE/SHORTAGE 6819							
201	BANK SERV/TRF FEE 6832	2700		1663	1037	66.6 61.5	205-	7.5-
	REFUNDS 6835							
615	WATER RELATED REFUND 6835 WTR	65000		37542	27458	66.6 57.7	8,686-	13.3-
-----		-----	-----	-----	-----	-----	-----	-----
615	REFUNDS	65000		37542	27458	66.6 57.7	8,686-	13.3-
	NSF CHECKS 6836							
	BAD DEBT EXPENSE 6837							
77	BANK NSF FEES 6838	2000		869	1131	66.6 43.4	696-	34.8-
	OTHER INCOME EXPENSE 6839	5000			5000	66.6	5,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
893	OTHER SERVICES & CHA	74700		40074	34626	66.6 53.6	14,588-	19.5-
-----		-----	-----	-----	-----	-----	-----	-----
1061	OTHER SERVICES & CHAR	76700		40996	35704	66.6 53.4	15,206-	19.8-
-----		-----	-----	-----	-----	-----	-----	-----
1061	EXPENDITURES	76700		40996	35704	66.6 53.4	15,206-	19.8-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

.....PROJECTED.....
OVER/UNDER %

6,895- 100.0-

6,895- 100.0-

6,895- 100.0-

6,895- 100.0-

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL FEES 6025							
	OTHER SERVICES 6049							
	INTERGOV'TL-DEBT SERV							
	P&I-FORREST CTY(KOHLER 6455							
-----		-----	-----	-----	-----	-----	-----	-----
	INTERGOV'TL-DEBT SER							
	OTHER SERVICES & CHARGE							
970	PROP.TAX COLL. FEES .0 6830	14000		7483	6517	66.6 53.4	2,775-	19.8-
192	PROP.TAX COLL. FEES.00 6831	19000		14622	4378	66.6 76.9	2,933	15.4
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
1162	OTHER SERVICES & CHA	33000		22105	10895	66.6 66.9	157	.4
-----		-----	-----	-----	-----	-----	-----	-----
1162	OTHER SERVICES & CHAR	33000		22105	10895	66.6 66.9	157	.4
	BONDS REDEEMED							
	GENERAL ISSUES 8000	1700000		1595000	105000	66.6 93.8	692,500	40.7
	IND/ECON DEV ISSUES 8020							
	5 YEAR NOTE PRINCIPAL 8021							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	1700000		1595000	105000	66.6 93.8	692,500	40.7
	INTEREST ON BONDS							
	GENERAL ISSUES 8100	223350		168800	54550	66.6 75.5	29,850	13.3
	IND/ECON DEV ISSUES 8120							
	5 YEAR NOTE INTEREST 8121							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	223350		168800	54550	66.6 75.5	29,850	13.3
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	12000		5200	6800	66.6 43.3	4,200-	35.0-
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	12000		5200	6800	66.6 43.3	4,200-	35.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	1935350		1769000	166350	66.6 91.4	718,150	37.1
-----		-----	-----	-----	-----	-----	-----	-----
1162	EXPENDITURES	1968350		1791105	177245	66.6 90.9	718,307	36.4

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
7500	PROP.TAX COLL. FEES .0 6830			54727	54727-		82,090	
1044	PROP.TAX COLL. FEES.00 6831			86779	86779-		130,168	
-----		-----	-----	-----	-----	-----	-----	-----
8544	OTHER SERVICES & CHA			141506	141506-		212,259	
-----		-----	-----	-----	-----	-----	-----	-----
8544	OTHER SERVICES & CHAR			141506	141506-		212,259	
-----		-----	-----	-----	-----	-----	-----	-----
8544	EXPENDITURES			141506	141506-		212,259	

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	REVENUE ISSUES	8010						
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	REVENUE ISSUES	8110						
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	REVENUE ISSUES	8410						
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

015500 - W&S B&I USA YEAST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
-----	T/T WATER & SEWER B&I 9000 10	22	-----	-----	22	66.6	22- 100.0-
	TRANSFERS TO OTHER F	22	-----	-----	22	66.6	22- 100.0-
-----	TRANSFERS	22	-----	-----	22	66.6	22- 100.0-
-----	EXPENDITURES	22	-----	-----	22	66.6	22- 100.0-

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010							
753	OTHER PROFESSIONAL SER 6049			27696	27696-		41,544	
-----		-----	-----	-----	-----	-----	-----	-----
753	PROFESSIONAL SERVICE			27696	27696-		41,544	
	OTHER SERVICES & CHANGE							
211444	PENSION EXPENSE 6825			1690949	1690949-		2,536,423	
555	PROP.TAX COLL. FEES .0 6830			4150	4150-		6,225	
109	PROP.TAX COLL. FEES.00 6831			8374	8374-		12,561	
	REFUNDS 6835							
	PFDR ACC. CONTRI. REF 6835 PFDR							
-----		-----	-----	-----	-----	-----	-----	-----
	REFUNDS							
-----		-----	-----	-----	-----	-----	-----	-----
212108	OTHER SERVICES & CHA			1703474	1703474-		2,555,211	
-----		-----	-----	-----	-----	-----	-----	-----
212862	OTHER SERVICES & CHAR			1731170	1731170-		2,596,755	
-----		-----	-----	-----	-----	-----	-----	-----
212862	EXPENDITURES			1731170	1731170-		2,596,755	

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	OTHER EXPENDABLE OFF.S 5010							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	FOOD 5115							
	GAS AND OIL 5250							
	UNIFORMS, BADGES, ETC. 5350							
	WEARING APPAREL 5355							
	WEARING APPAREL-HURR R 5356							
	MINOR EQUIPMENT 5460							
	DISPATCHER TRNG.MATERI 5468							
	MINOR EQ-HURR.RELIEF 5471							
	OTHER OPER.MATLS-K-9 S 5590							
544	OTHER OPER.MATLS-CRIME 5591	12000	578	5641	5781	66.6 47.0	3,538-	29.4-
2259	OTHER OPER.MATLS-D.A.R 5592	35175	982	11950	22243	66.6 33.9	17,249-	49.0-
	OTHER OPER-NON-SWORN C 5595							
	PAINT AND PAINTING SPL 5650							
	COMMUNICATION REPAIR P 5750							
	MINOR COMPUTER EQUIP. 5800	10000			10000	66.6	10,000-	100.0-
2803	OPERATING SUPPLIES	57175	1,560	17591	38024	66.6 30.7	30,788-	53.8-
2803	SUPPLIES AND EXPENSES	57175	1,560	17591	38024	66.6 30.7	30,788-	53.8-
	PROFESSIONAL SERVICES							
	METRO CRIME STOPPERS 6039	10000		10000		66.6 100.0	5,000	50.0
	FEES - NON-SWORN CLASS 6044							
	OTHER PROFESSIONAL SER 6049	21930			21930	66.6	21,930-	100.0-
	PROFESSIONAL SERVICE	31930		10000	21930	66.6 31.3	16,930-	53.0-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
1001	TRAVEL EXP-M/C TRAININ 6112	3600		1001	2599	66.6 27.8	2,098-	58.2-
	TRAVEL EXP-K-9 TRAININ 6113							
	TRAVEL EXP-TELECOMMUNI 6114							
	TRAVEL/REG-NON SWORN P 6117							
	FREIGHT 6120							
1001	TRANSPORTATION	3600		1001	2599	66.6 27.8	2,098-	58.2-

	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	-----	-----	-----	
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	EVIDENCE BUY MONEY	6817	5000		5000	66.6		5,000-	100.0-	
	GRANT RELATED REFUND	6835 STATE								
-----			-----	-----	-----	-----	-----	-----	-----	
	EVIDENCE BUY MONEY		5000		5000	66.6		5,000-	100.0-	
	DUES AND MEMBERSHIPS	6840	3000	2500	500	66.6	83.3	750	25.0	
	REGISTRATION FEE/TUITI	6845								
-----			-----	-----	-----	-----	-----	-----	-----	
	OTHER SERVICES & CHA		8000	2500	5500	66.6	31.2	4,250-	53.1-	
-----			-----	-----	-----	-----	-----	-----	-----	
1001	OTHER SERVICES & CHAR		43530	13501	30029	66.6	31.0	23,278-	53.4-	
	LAND									
	LAND	7000								
-----			-----	-----	-----	-----	-----	-----	-----	
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22	35000		35000	66.6		35,000-	100.0-	
-----			-----	-----	-----	-----	-----	-----	-----	
	BUILDINGS		35000		35000	66.6		35,000-	100.0-	
-----			-----	-----	-----	-----	-----	-----	-----	
	BUILDING/BLD IMPROVE		35000		35000	66.6		35,000-	100.0-	
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	58917	3,509	1206	54202	66.6	2.0	57,107-	96.9-
-----			-----	-----	-----	-----	-----	-----	-----	
	MACHINERY AND EQUIPM		58917	3,509	1206	54202	66.6	2.0	57,107-	96.9-
	VEHICLES									
	AUTOMOBILES	7400	200000		200000	66.6		200,000-	100.0-	
	MOTORCYCLES	7405								
-----			-----	-----	-----	-----	-----	-----	-----	
	VEHICLES		200000		200000	66.6		200,000-	100.0-	
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
-----			-----	-----	-----	-----	-----	-----	-----	
	OTHER									
-----			-----	-----	-----	-----	-----	-----	-----	
	CAPITAL OUTLAY		293917	3,509	1206	289202	66.6	.4	292,107-	99.3-
-----			-----	-----	-----	-----	-----	-----	-----	
3804	EXPENDITURES		394622	5,069	32298	357256	66.6	8.1	346,174-	87.7-

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
PROP.TAX COLL. FEES .0	6830							
PROP.TAX COLL. FEES.00	6831							
BANK SERV/TRF FEE	6832							
OTHER SERVICES & CHA								
OTHER SERVICES & CHAR								
BONDS REDEEMED								
IND/ECON DEV ISSUES	8020	140000		140000		66.6 100.0	70,000	50.0
BONDS REDEEMED								
INTEREST ON BONDS		140000		140000		66.6 100.0	70,000	50.0
IND/ECON DEV ISSUES	8120	104033		53714	50319	66.6 51.6	23,461-	22.5-
INTEREST ON BONDS								
PAYING AGENT FEES		104033		53714	50319	66.6 51.6	23,461-	22.5-
IND/ECON DEV ISSUES	8420	2000		1250	750	66.6 62.5	124-	6.2-
PAYING AGENT FEES								
		2000		1250	750	66.6 62.5	124-	6.2-
DEBT SERVICE								
		246033		194964	51069	66.6 79.2	46,413	18.8
EXPENDITURES								
		246033		194964	51069	66.6 79.2	46,413	18.8

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

8 Months Ending 05/31/18

REMAINING	PERCENT	PROJECTED....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

OBJ/SUB

T/T GENERAL FUND 9000 01

67570

67,570- 100.0-

67,570- 100.0-

67,570- 100.0-

67,570- 100.0-

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	120000		50000	70000	66.6 41.6	45,000-	37.5-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	120000		50000	70000	66.6 41.6	45,000-	37.5-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	71688		46350	25338	66.6 64.6	2,162-	3.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	71688		46350	25338	66.6 64.6	2,162-	3.0-
	PAYING AGENT FEES							
1000	IND/ECON DEV ISSUES 8420	2000		2000		66.6 100.0	1,000	50.0
-----		-----	-----	-----	-----	-----	-----	-----
1000	PAYING AGENT FEES	2000		2000		66.6 100.0	1,000	50.0
-----		-----	-----	-----	-----	-----	-----	-----
1000	DEBT SERVICE	193688		98350	95338	66.6 50.7	46,162-	23.8-
-----		-----	-----	-----	-----	-----	-----	-----
1000	EXPENDITURES	193688		98350	95338	66.6 50.7	46,162-	23.8-

CITY OF HATTIESBURG
EXPENDITURE REPORT

8 Months Ending 05/31/18

THIS MONTH
ACTUAL

OBJ/SUB

TRANSFERS TO OTHER FUND

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	375000		30000	345000	66.6 8.0	330,000-	88.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	375000		30000	345000	66.6 8.0	330,000-	88.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	76441		12496	63945	66.6 16.3	57,697-	75.4-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	76441		12496	63945	66.6 16.3	57,697-	75.4-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	3500			3500	66.6	3,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	3500			3500	66.6	3,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	454941		42496	412445	66.6 9.3	391,197-	85.9-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	454941		42496	412445	66.6 9.3	391,197-	85.9-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	45000		45000		66.6 100.0	22,500	50.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	45000		45000		66.6 100.0	22,500	50.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	11600		11600		66.6 100.0	5,800	50.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	11600		11600		66.6 100.0	5,800	50.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1000		850	150	66.6 85.0	275	27.5
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1000		850	150	66.6 85.0	275	27.5
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	57600		57450	150	66.6 99.7	28,575	49.6
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	57600		57450	150	66.6 99.7	28,575	49.6

025452 - 2011 TIF B&I-KOHL'S GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
75000	IND/ECON DEV ISSUES 8020	75000		75000		66.6 100.0	37,500	50.0
-----		-----	-----	-----	-----	-----	-----	-----
75000	BONDS REDEEMED	75000		75000		66.6 100.0	37,500	50.0
	INTEREST ON BONDS							
8000	IND/ECON DEV ISSUES 8120	16000		16000		66.6 100.0	8,000	50.0
-----		-----	-----	-----	-----	-----	-----	-----
8000	INTEREST ON BONDS	16000		16000		66.6 100.0	8,000	50.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	66.6 97.0	910	45.5
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	66.6 97.0	910	45.5
-----		-----	-----	-----	-----	-----	-----	-----
83000	DEBT SERVICE	93000		92940	60	66.6 99.9	46,410	49.9
-----		-----	-----	-----	-----	-----	-----	-----
83000	EXPENDITURES	93000		92940	60	66.6 99.9	46,410	49.9

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	156000			156000	66.6	156,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	156000			156000	66.6	156,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	123863		61931	61932	66.6 49.9	30,966-	25.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	123863		61931	61932	66.6 49.9	30,966-	25.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1300		1740	440-	66.6 133.8	1,310	100.7
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1300		1740	440-	66.6 133.8	1,310	100.7
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	281163		63671	217492	66.6 22.6	185,656-	66.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	281163		63671	217492	66.6 22.6	185,656-	66.0-

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
14054-	T/T GENERAL FUND 9000 01			15602088	15602088-		23,403,132
	T/T GENERAL FD-C.C. FE 9000 01CC						
	T/T GENERAL FD-EXCESS 9000 01EB						
	T/T GENERAL FD-CHKG IN 9000 01CHK						
29418	T/T GENERAL FD-INT/PEN 9000 01IP			126434	126434-		189,651
16793	T/T PARKS & RECREATION 9000 02			824987	824987-		1,237,480
16347	T/T LIBRARY 9000 04			803009	803009-		1,204,513
	T/T 1999 TAX INCRE B&I 9000 12						
48932	T/T CITY B & I 9000 13			2396059	2396059-		3,594,088
312629	T/T SCHOOL FUND 9000 14			15290174	15290174-		22,935,261
40602	T/T SCHOOL-1988 SCH.BO 9000 14SB			2009668	2009668-		3,014,502
27820	T/T POL/FIRE DIS./RELI 9000 18			1369100	1369100-		2,053,650
	T/T 2002 TIF B&I-SP 9000 20						
	T/T 2004 TIF B&I-HD 9000 21						
282127	T/T 2003 TIF B&I-CS 9000 22			282127	282127-		423,190
	T/T 2007 TIF B&I-TC 9000 23			343109	343109-		514,663
	T/T 2008 TIF B&I-LC 9000 24						
64530	T/T 2011 TIF B&I-TC KO 9000 25			64530	64530-		96,795
	T/T '16 TIF B&I-WHISPE 9000 26						
	T/T 2016 TIF B&I-HBURG 9000 28						
	T/T 2015A TIF B&I-RIDG 9000 50			117891	117891-		176,836
	T/T 2015B TIF B&I-MIDT 9000 51			16345	16345-		24,517
4163	T/T MASS TRANSIT OPER. 9000 73			204796	204796-		307,194
	T/T 2008 TIF CONSTR-LC 9000 90						
829308	TRANSFERS TO OTHER F			39450316	39450316-		59,175,474
829308	TRANSFERS			39450316	39450316-		59,175,474
829308	EXPENDITURES			39450316	39450316-		59,175,474

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	44000		44000		66.6 100.0	22,000	50.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	44000		44000		66.6 100.0	22,000	50.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	32045		32045		66.6 100.0	16,022	49.9
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	32045		32045		66.6 100.0	16,022	49.9
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	76045		76045		66.6 100.0	38,022	49.9
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	76045		76045		66.6 100.0	38,022	49.9

OTHER SERVICES & CHAR

	IMPROVEMENT OTHER THAN								
	STREETS & ROADWAYS	7230							
	STREET LIGHTING	7235							
	LIGHTING SYSTEM	7236							
	OTHER IMPROVEMENTS	7295							
	AIRPORT SIGN	7295 01	342378		342378	66.6		342,378-	100.0-
3500	AIRPORT IMP-FAA	7295 02	1016850	788768	228082	66.6	77.5	166,302	16.3
	MDOT-MULTIMODAL	7295 06							
	MISC.OTHER IMPROVEMEN	7295 99							
-----			-----	-----	-----	-----	-----	-----	-----
3500	OTHER IMPROVEMENTS		1359228	788768	570460	66.6	58.0	176,076-	12.9-
-----			-----	-----	-----	-----	-----	-----	-----
3500	IMPROVEMENT OTHER TH		1359228	788768	570460	66.6	58.0	176,076-	12.9-
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
3500	CAPITAL OUTLAY		1359228	788768	570460	66.6	58.0	176,076-	12.9-
-----			-----	-----	-----	-----	-----	-----	-----
3500	EXPENDITURES		1359228	788768	570460	66.6	58.0	176,076-	12.9-

050452 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	57000		57000		66.6 100.0	28,500	50.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	57000		57000		66.6 100.0	28,500	50.0
	INTEREST ON BONDS							
30470	IND/ECON DEV ISSUES 8120	90768		62508	28261	66.6 68.8	2,994	3.2
-----		-----	-----	-----	-----	-----	-----	-----
30470	INTEREST ON BONDS	90768		62508	28261	66.6 68.8	2,994	3.2
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	66.6 97.0	910	45.5
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	66.6 97.0	910	45.5
-----		-----	-----	-----	-----	-----	-----	-----
30470	DEBT SERVICE	149768		121448	28321	66.6 81.0	32,404	21.6
-----		-----	-----	-----	-----	-----	-----	-----
30470	EXPENDITURES	149768		121448	28321	66.6 81.0	32,404	21.6

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	INSURANCE							
	OTHER INSURANCE 6299							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	GENERAL ISSUES 8000							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	GENERAL ISSUES 8100							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	GENERAL ISSUES 8400							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

051452 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	10000		10000		66.6 100.0	5,000	50.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	10000		10000		66.6 100.0	5,000	50.0
	INTEREST ON BONDS							
5225	IND/ECON DEV ISSUES 8120	15295		10725	4570	66.6 70.1	792	5.1
-----		-----	-----	-----	-----	-----	-----	-----
5225	INTEREST ON BONDS	15295		10725	4570	66.6 70.1	792	5.1
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	66.6 97.0	910	45.5
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	66.6 97.0	910	45.5
-----		-----	-----	-----	-----	-----	-----	-----
5225	DEBT SERVICE	27295		22665	4630	66.6 83.0	6,702	24.5
-----		-----	-----	-----	-----	-----	-----	-----
5225	EXPENDITURES	27295		22665	4630	66.6 83.0	6,702	24.5

072201 - MUN.ROAD&BRIDGE-STREET DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	MINOR EQUIPMENT 5460							
	STREET MARKING SUPPLIE 5550							
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
8347	ENGINEERING 6015	254669		179680	74989	66.6 70.5	14,851	5.8
2375	APPRAISAL 6017	29281		11440	17841	66.6 39.0	12,121-	41.3-
5633	LEGAL 6025	26050		26050		66.6 100.0	13,025	50.0
	OTHER PROFESSIONAL SER 6049							
16355	PROFESSIONAL SERVICE	310000		217170	92830	66.6 70.0	15,755	5.0
TRANSPORTATION								
	TRAVEL EXPENSE 6110							
TRANSPORTATION								
151838	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	1300000	200,365	1083326	16309	66.6 83.3	324,989	24.9
	MINOR EQUIPMENT R&M 6382							
151838	REPR/MAINT-OUTSIDE L	1300000	200,365	1083326	16309	66.6 83.3	324,989	24.9
RENTALS								
	MACHINERY RENT 6420							
RENTALS								
59	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832			541	541-		811	
	8/29 TIPPING FEES 6880							
	8/29 TIPPING-PW7311 6880 01							

	8/29 TIPPING-PW8157	6880 02							
	8/29 TIPPING-PW7711	6880 03							
-----	8/29 TIPPING FEES		-----	-----	-----	-----	-----	-----	-----
-----			-----	-----	-----	-----	-----	-----	-----
59	OTHER SERVICES & CHA				541	541-		811	
-----			-----	-----	-----	-----	-----	-----	-----
168252	OTHER SERVICES & CHAR		1610000	200,365	1301037	108598	66.6 80.8	341,555	21.2
	LAND								
114950	LAND	7000	116095		116095		66.6 100.0	58,047	49.9
23500	EASEMENTS	7010	23500		23500		66.6 100.0	11,750	50.0
-----			-----	-----	-----	-----	-----	-----	-----
138450	LAND		139595		139595		66.6 100.0	69,797	49.9
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	34TH AVE PEDESTRIAN B	7210 01							
	28TH AVENUE BRIDGE	7210 02	308800		24220	284580	66.6 7.8	272,470-	88.2-
14476	12TH AVENUE BRIDGE	7210 03	35583	8,425	27157	1	66.6 76.3	5,152	14.4
5800	BARKLEY ROAD BRIDGE	7210 04	125000		11600	113400	66.6 9.2	107,600-	86.0-
-----			-----	-----	-----	-----	-----	-----	-----
20276	BRIDGES		469383	8,425	62977	397981	66.6 13.4	374,917-	79.8-
	DRAINS	7215							
	MOBILE ST (CDBG)	7215 14							
-----			-----	-----	-----	-----	-----	-----	-----
	DRAINS								
	SIDEWALKS	7225							
	SIDEWALKS-NON SPECIFI	7225 01	57479		57478	1	66.6 99.9	28,738	49.9
	MDOT-WOODLEY, ROWAN SC	7225 02							
	LONG LEAF TRACE/KP SI	7225 03							
	HWY 49 SIDEWALKS	7225 04							
	MDOT-HAWKINS SCHL SID	7225 05							
	MDOT-TUSCAN AVE SIDEW	7225 06	237534		235433	2101	66.6 99.1	115,615	48.6
92637	MDOT-LLT DEPOT TO CHA	7225 07	529780		232970	296810	66.6 43.9	180,324-	34.0-
	MDOT-J ED TURNER BIKE	7225 08	60350		3804	56546	66.6 6.3	54,644-	90.5-
	EDWARDS ST PATHWAY	7225 09	13825		13825		66.6 100.0	6,912	49.9
	CAMP ST WALKING TRAIL	7225 10	100000		2148	97852	66.6 2.1	96,778-	96.7-
	GRANT-GORDON CREEK SI	7225 11	151733		165558	13825-	66.6 109.1	96,604	63.6
	38TH AVE SIDEWALKS	7225 12	325000		27198	297802	66.6 8.3	284,202-	87.4-
	CLASSIC DRIVE BIKE TR	7225 13	45000		18832	26168	66.6 41.8	16,752-	37.2-
	LLT TO AFRICAN AMER M	7225 14	225000			225000	66.6	225,000-	100.0-
	GORDON CREEK PATHWAYS	7225 20							
	MAMIE STREET	7225 21							
-----			-----	-----	-----	-----	-----	-----	-----
92637	SIDEWALKS		1745701		757246	988455	66.6 43.3	609,831-	34.9-
	STREETS & ROADWAYS	7230							
	UNETTA ST BRIDGE	7230 01							
	INDUSTRIAL PARK ROADS	7230 02							
17376	WESTERN BELTWAY	7230 03	214719		71608	143111	66.6 33.3	107,307-	49.9-
	NORTH-SOUTH CORRIDOR-	7230 04							
	RAILROAD CROSSING UPG	7230 05							
	BIKE LANES	7230 06							

154481	MDIP-HBURG CLINIC ACC	7230 07	413000	360593	52407	66.6	87.3	127,889	30.9
	MDOT-4TH ST PHASE I	7230 08							
97556	MDOT-4TH ST PHASE II	7230 09	1455067	545911	909156	66.6	37.5	636,200-	43.7-
	MDOT-FUTURE PROJECT	7230 10							
	E.4TH STREET	7230 11							
	LAKE FORGETFUL	7230 13							
	LAMAR BLVD-REGIONS	7230 14	735050		735050	66.6		735,050-	100.0-
	S 31ST AVE MIDTOWN	7230 15							
	MDA-NORTH 31ST AVENUE	7230 18							
	LAKEVIEW BRIDGE NORTH	7230 21							
	LAKEVIEW BRIDGE SOUTH	7230 22							
	FORREST STREET BRIDGE	7230 24							
	CTRY.CLUB RD. INTERSE	7230 25	50000		50000	66.6		50,000-	100.0-
	TATUM BLVD.IMPROVEMEN	7230 26							
	DOWNTOWN STREET IMPRO	7230 27							
	WEATHERSBY-S US HWY 9	7230 28							
	SHORT STREET IMPROVEM	7230 29							
	MAMIE ST RELOCATION	7230 34	225000		225000	66.6		225,000-	100.0-
	MDOT-B'WAY,MOBILE TE	7230 39							
	MDOT-34TH AVE TE	7230 40							
	MCLEOD ST BRIDGE	7230 41							
	BROAD ST BRIDGE	7230 42	31803	31802	1	66.6	99.9	15,900	49.9
3990	MDOT-MARTIN LUTHER KI	7230 43	50000	11243	38758	66.6	22.4	33,135-	66.2-
	HARDY WIDENING #1-MDO	7230 48							
	RAWLS SPGS LOOP RD	7230 50							
	MDOT-LLT-US 49 TO MAI	7230 51	9251		9251	66.6		9,251-	100.0-
	HARDY WIDENING #2-MDO	7230 52							
	ARRA-W PINE-B'WAY TO	7230 53							
	WATER TANK ACCESS RD	7230 54							
	CORRIDOR/INTERSECT.IM	7230 75							
	CHAUVET SQUARE PROJEC	7230 81							
	OTHER STREET IMPR.	7230 99							
273403	STREETS & ROADWAYS		3183890	1021157	2162733	66.6	32.0	1,652,154-	51.8-
	OTHER IMPROVEMENTS	7295							
	WARNING SIREN	7295 01							
	ELAINE CIRCLE RETAINI	7295 10	75000	263	74738	66.6	.3	74,605-	99.4-
	TRAF.SIGNAL UPGRADE-I	7295 28							
	TRAF.SIGNAL-SOUTHERN	7295 29							
	TRAF.SIGNAL-TATUM/BON	7295 41							
	TRAF.SIGNAL-BARTUR/B'	7295 54							
	TRAF.SIGNAL-USM/4TH S	7295 55							
	OTHER IMPROVEMENTS		75000	263	74738	66.6	.3	74,605-	99.4-
386315	IMPROVEMENT OTHER TH		5473974	8,425	1841642	66.6	33.6	2,711,510-	49.5-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
	MACHINERY AND EQUIPM								
	VEHICLES								

AUTOMOBILES 7400
PICK UP TRUCKS 7420
DUMP TRUCKS 7440
SPECIAL TRUCKS 7450

-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
524765	CAPITAL OUTLAY	5613569	8,425	1981237	3623907	66.6	35.2	2,641,713-	47.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
693017	EXPENDITURES	7223569	208,790	3282274	3732505	66.6	45.4	2,300,157-	31.8-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
CAPITAL LEASE PAYMENTS								
	TRACTOR LEASE '11 8512							
	BACKHOE LEASE '11 8514							
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL LEASE PAYMEN								
INTEREST ON CAPITAL LEA								
	TRACTOR LEASE '11 8612							
	BACKHOE LEASE '11 8614							
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON CAPITAL								
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND	9000 01							
	T/T SPECIAL STREET	9000 08							
	T/T COMMUNITY DEVELOPM	9000 82							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F								
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS								
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
34672	REGULAR WAGES 4000	525555		290394	235161	66.6	55.2	89,963-	17.1-
	DISASTER RECOVERY WAGE 4010			736	736-			1,104	
3394	OVERTIME 4300	43000		28517	14483	66.6	66.3	224-	.5-
	DISASTER RECOVERY OVER 4310								
38066	SALARIES	568555		319646	248909	66.6	56.2	89,085-	15.6-
EMPLOYEE BENEFITS									
5995	STATE RETIREMENT 4600	89560		50344	39216	66.6	56.2	14,044-	15.6-
2737	F.I.C.A. TAXES 4700	43510		23184	20326	66.6	53.2	8,734-	20.0-
19280	HOSPITALIZATION INS. 4800	133600		84240	49360	66.6	63.0	7,240-	5.4-
7	UNEMPLOYMENT BENEFITS 4900	5000		4237	763	66.6	84.7	1,355	27.1
16129	WORKMAN'S COMPENSATION 4910	15000		16129	1129-	66.6	107.5	9,193	61.2
44148	EMPLOYEE BENEFITS	286670		178135	108535	66.6	62.1	19,467-	6.7-
82214	PERSONAL SERVICES	855225		497782	357443	66.6	58.2	108,551-	12.6-
OFFICE SUPPLIES									
	PAPER 5003	500			500	66.6		500-	100.0-
	PRINTED FORMS 5005	100		9	91	66.6	9.0	86-	86.0-
	OTHER EXPENDABLE OFF.S 5010	2500		569	1931	66.6	22.7	1,646-	65.8-
	MINOR OFFICE EQUIP/FUR 5020	10000		190	9810	66.6	1.9	9,714-	97.1-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	1500			1500	66.6		1,500-	100.0-
	OFFICE SUPPLIES	14600		768	13832	66.6	5.2	13,448-	92.1-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	1500		601	899	66.6	40.0	598-	39.8-
	FOOD 5115	1000			1000	66.6		1,000-	100.0-
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	600			600	66.6		600-	100.0-
700	GAS AND OIL 5250	10000		4811	5189	66.6	48.1	2,783-	27.8-
	LUBRICANTS 5255	500			500	66.6		500-	100.0-
5518	DIESEL FUEL 5257	90000		40797	49203	66.6	45.3	28,804-	32.0-
	OTHER FUEL 5260								
	WEARING APPAREL 5355	2000			2000	66.6		2,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405	3000			3000	66.6		3,000-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415								
	HAND TOOLS 5450	1000		658	342	66.6	65.8	12-	1.2-
	MINOR EQUIPMENT 5460	500			500	66.6		500-	100.0-
641	OTHER OPERATING MATL/S 5590	3200		1771	1429	66.6	55.3	543-	16.9-

6859	OPERATING SUPPLIES	113300		48637	64663	66.6	42.9	40,344-	35.6-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000		609	391	66.6	60.9	86-	8.6-
	ELECTRICAL SUPPLIES 5605	500			500	66.6		500-	100.0-
	PLUMBING SUPPLIES 5610	500			500	66.6		500-	100.0-
	PAINT AND PAINTING SPL 5650	500			500	66.6		500-	100.0-
18	MTR VEHICLE REP. PTS/S 5700	2500		541	1959	66.6	21.6	1,688-	67.5-
	REPAIR PARTS - BUSES 5710								
6751	REPAIR PARTS - FIXED R 5710 01	50000	4,432	28411	17157	66.6	56.8	7,383-	14.7-
2741	REPAIR PARTS - PARATRA 5710 02	10000		4417	5583	66.6	44.1	3,374-	33.7-
	COMMUNICATION REPAIR P 5750	1500		266	1234	66.6	17.7	1,100-	73.3-
	AGRICLTR REPAIR PTS/S 5755								
237	OTHER REPAIR/MAINT. SP 5990	2000		1559	441	66.6	77.9	338	16.9
-----		-----	-----	-----	-----	-----	-----	-----	-----
9747	REPAIR & MAINTENANCE	68500	4,432	35803	28265	66.6	52.2	14,795-	21.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
16606	SUPPLIES AND EXPENSES	196400	4,432	85208	106760	66.6	43.3	68,588-	34.9-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010								
	ARCHITECTURAL 6012								
	CONSULTANT SERV/SURVEY 6020								
	BUILDING/BUS SECURITY 6021	20000		359	19641	66.6	1.7	19,461-	97.3-
	MEDICAL 6027								
9020	OTHER PROFESSIONAL SER 6049	11200		11495	295-	66.6	102.6	6,042	53.9
-----		-----	-----	-----	-----	-----	-----	-----	-----
9020	PROFESSIONAL SERVICE	31200		11854	19346	66.6	37.9	13,418-	43.0-
	COMMUNICATIONS								
418	TELEPHONE AND TELEGRAP 6060	6500		3468	3032	66.6	53.3	1,298-	19.9-
	POSTAGE 6070	200			200	66.6		200-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
418	COMMUNICATIONS	6700		3468	3232	66.6	51.7	1,498-	22.3-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	7500			7500	66.6		7,500-	100.0-
	FREIGHT 6120	2500		83	2417	66.6	3.3	2,375-	95.0-
	MESSENGER/EXPRESS SERV 6130								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	10000		83	9917	66.6	.8	9,875-	98.7-
	ADVERTISING								
64	ADVERTISING 6150	23800		228	23572	66.6	.9	23,458-	98.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
64	ADVERTISING	23800		228	23572	66.6	.9	23,458-	98.5-
	PRINTING AND BINDING								
	PRINTING 6200	2000		315	1685	66.6	15.7	1,527-	76.3-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING	2000		315	1685	66.6	15.7	1,527-	76.3-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255	55000		48022	6978	66.6	87.3	17,033	30.9
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE	55000		48022	6978	66.6	87.3	17,033	30.9

682	UTILITIES									
	ELECTRICITY	6305	20000		5332	14668	66.6	26.6	12,002-	60.0-
682	UTILITIES		20000		5332	14668	66.6	26.6	12,002-	60.0-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1500		595	905	66.6	39.6	607-	40.4-
	ELECTRICAL R&M	6355	5000		288	4712	66.6	5.7	4,568-	91.3-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	66.6		500-	100.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	3000	180	1006	1814	66.6	33.5	1,490-	49.6-
	REPR/MAINT-OUTSIDE L		10000	180	1889	7931	66.6	18.8	7,166-	71.6-
	BUS EQUIPMENT R&M									
3834	BUS EQUIP R&M-FIXED RO	6385 01	72000	3,629	56867	11504	66.6	78.9	13,300	18.4
1859	BUS EQUIP R&M-PARATRA	6385 02	30000	1,822	6496	21682	66.6	21.6	20,256-	67.5-
	COMMUNICATION EQ. R&M	6390	10000		2418	7582	66.6	24.1	6,372-	63.7-
	DISINFECT./EXTERMINATI	6394	250		144	106	66.6	57.6	34-	13.6-
	SIGN PAINTING	6396	1200		330	870	66.6	27.5	704-	58.6-
	TOW IN CHARGES	6398	1500		750	750	66.6	50.0	374-	24.9-
	OTHER REPAIRS AND MAIN	6399	1500		158	1342	66.6	10.5	1,262-	84.1-
5693	BUS EQUIPMENT R&M		116450	5,451	67163	43836	66.6	57.6	15,705-	13.4-
	RENTALS									
4646	BUILDING RENT	6405	27000		10646	16354	66.6	39.4	11,030-	40.8-
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	7000		3092	3908	66.6	44.1	2,362-	33.7-
	OTHER RENT	6449	500			500	66.6		500-	100.0-
4646	RENTALS		34500		13739	20761	66.6	39.8	13,891-	40.2-
	OTHER SERVICES & CHARGE									
83	PROP.TAX COLL. FEES .0	6830			627	627-			940	
15	PROP.TAX COLL. FEES.00	6831			1448	1448-			2,172	
	DUES AND MEMBERSHIPS	6840	300		300		66.6	100.0	150	50.0
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
11768	JARC-OPERATIONS	6868	265982		51630	214353	66.6	19.4	188,536-	70.8-
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999								
11866	OTHER SERVICES & CHA		266282		54004	212278	66.6	20.2	185,276-	69.5-
32389	OTHER SERVICES & CHAR		575932	5,631	206097	364204	66.6	35.7	266,786-	46.3-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	366878			366878	66.6		366,878-	100.0-
47044	MASS TRANSIT FACILITY	7100 27	1487565	7,920	75317	1404328	66.6	5.0	1,374,589-	92.4-
	TRANSIT FACILITY ARCH	7100 29	223800		70037	153763	66.6	31.2	118,744-	53.0-
47044	BUILDINGS		2078243	7,920	145354	1924969	66.6	6.9	1,860,211-	89.5-

47044	BUILDING/BLD IMPROVE	2078243	7,920	145354	1924969	66.6	6.9	1,860,211-	89.5-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
	ARRA DEPOT INFO KIOSK 7295 53								
	ARRA IMPROVEMENTS 7295 99								
	OTHER IMPROVEMENTS								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325	700			700	66.6		700-	100.0-
	DATA PROCESSING EQUIP. 7327								
	ARRA-DP EQUIP/SOFTWARE 7328								
	FAREBOX MEDIA EQUIPMEN 7334	276000			276000	66.6		276,000-	100.0-
	AGRICULTURAL EQUIPMENT 7335								
	SURVEILANCE/SECURITY E 7336	44631			44631	66.6		44,631-	100.0-
	COMMUNICATION EQUIPMEN 7355	26300		17585	8715	66.6	66.8	77	.2
	ARRA-COMMUNICATION EQU 7356								
	ARRA-GPS EQUIPMENT 7357								
7838	MAJOR EQUIP. IMPROVEME 7390								
	OTHER EQUIPMENT 7399	8000		7838	162	66.6	97.9	3,757	46.9
7838	MACHINERY AND EQUIPM	355631		25423	330208	66.6	7.1	317,496-	89.2-
	VEHICLES								
	AUTOMOBILES 7400	51140	49,756		1384	66.6		51,140-	100.0-
	BUSES 7410	630445			630445	66.6		630,445-	100.0-
	ARRA-TROLLEYS 7415								
	SPECIAL TRUCKS 7450								
	VEHICLES	681585	49,756		631829	66.6		681,585-	100.0-
54882	CAPITAL OUTLAY	3115459	57,676	170777	2887006	66.6	5.4	2,859,293-	91.7-
186092	EXPENDITURES	4743016	67,739	959864	3715413	66.6	20.2	3,303,220-	69.6-

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD 5400								
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
36708	ENGINEERING 6015	371999		300198	71801	66.6 80.6	78,298	21.0
529507	ENGINEERING-I&I STUDY 6015 01	777001		777001		66.6 100.0	388,500	49.9
	LEGAL 6025	1000		968	32	66.6 96.8	452	45.2
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
566214	PROFESSIONAL SERVICE REPR/MAINT-OUTSIDE LABO STREETS & STRUCTURES R 6360	1150000		1078166	71834	66.6 93.7	467,249	40.6
-----		-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L OTHER SERVICES & CHARGE SETTLEMT OF DAMAGE CLA 6700 BANK SERV/TRF FEE 6832 SERVICES NOT SPECIFIED 6999								
-----		350000	-----	-----	350000	66.6	350,000-	100.0-
OTHER SERVICES & CHA								
-----		350000	-----	-----	350000	66.6	350,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
566214	OTHER SERVICES & CHAR	1500000		1078166	421834	66.6 71.8	117,249	7.8
LAND								
	LAND 7000							
-----	EASEMENTS 7010							
-----		-----	-----	-----	-----	-----	-----	-----
LAND								
IMPROVEMENT OTHER THAN BRIDGES 7210								
-----	S. LAGOON BRIDGE REPL 7210 05	400000			400000	66.6	400,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
BRIDGES								
	FENCES/RAILINGS 7212	400000			400000	66.6	400,000-	100.0-
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	IRENE CHAPEL-HATTIE A 7220 02							
	IND.PARK WTR/SWR IMPR 7220 03							
	MISC.SEWER SYSTEMS IM 7220 04							
	SHADOWOOD 7220 05							

	WOODHAVEN	7220	06								
	RICHBURG HILL TO I/59	7220	07								
	HWY 49 S	7220	08								
	W.HILLS GOLF CRSE SWR	7220	09								
	PCS WTR/SWR LINES	7220	10								
	S.LAGOON IMPROVEMENTS	7220	11								
	COUNTRY CLUB SEWER	7220	13								
	HYBRID PLASTICS PROJ(	7220	14								
	PALMER'S SWR-SRF-LOAN	7220	15								
	CENTRAL SCHL RD	7220	16								
	JAMES/HWY49 SRF LOAN#	7220	18								
	I-59/JERVIS MIMS	7220	19								
	DIXIE PINE-SRF LOAN #	7220	20								
	USM PUMP STATION	7220	21								
	N.LAGOON EXPANSION	7220	26								
	S.LAGOON REPAIRS	7220	27								
	HWY 11 SOUTH SEWER	7220	29								
	USA YEAST	7220	37								
	S2-W 592 SWR W OF RAI	7220	38								
	S3-E 592 SWR E OF RAI	7220	39								
	CDBG-WIS PAK	7220	46								
	LAGOON AERATORS-ARRA	7220	47								
	RAILROAD BORE	7220	48								
	SEWER PHASE II	7220	50								
	CDBG-USA YEAST	7220	51								
	SEWER PHASE IV	7220	53								
1138	LAKE FORGETFULL RD	7220	62	853629		674889	178740	66.6	79.0	158,704	18.5
16886	S 31st AVE DRAINAGE	7220	65	274377	33,114	211103	30160	66.6	76.9	42,277	15.4
	S 31st AVE SEWER	7220	66								
25259	LAMAR BLVD-REGIONS	7220	67	585323		68932	516391	66.6	11.7	481,925-	82.3-
	PROGRAMMED SEWER PROJ	7220	99	481824		108176	373648	66.6	22.4	319,560-	66.3-
43282	SEWERS			2195152	33,114	1063100	1098938	66.6	48.4	600,502-	27.3-
	STREETS & ROADWAYS	7230									
	1995 W&S-PAVING	7230	01								
	STREETS & ROADWAYS										
	WATER SYSTEMS	7245									
	JAMES ST WTR PLT	7245	02								
	HWY 98 WEST WTR.IMPR.	7245	03								
	HWY 98 ELEVATED WTR T	7245	04								
	WESTERN CONTAINER FIR	7245	06								
	RICHBURG HILL TO I/59	7245	07								
	WESLEY WELL #2	7245	09	35394		35393	1	66.6	99.9	17,695	49.9
	OLD 98/RUNNELS RD WTR	7245	11								
	N 39TH & 40TH IMPROVE	7245	12								
	RICHBURG HILL WTR.LIN	7245	14								
	RICHBURG HILL BOOSTER	7245	17								
	COUNTRY CLUB WATER	7245	18								
	RICHBURG ELEVATED TAN	7245	19								
	RAULSTON RD WATER	7245	20								
	BLC MUN.AIRPORT	7245	21								

	JMT IND.DR/JAMES ST	7245 22							
	TATUM BLVD/HWY 11	7245 23							
	HATTIE WATER MAIN.	7245 25							
	CDBG-WIS PAK	7245 46							
	LOOP WATER LINE 98/RU	7245 47							
	2015 WATER IMPROVEMEN	7245 54							
7849	2017 WATER IMPROVEMEN	7245 61	213502		213501	1	66.6	99.9	106,749 49.9
	PROGRAMMED WATER PROJ	7245 99	851104		30924	820180	66.6	3.6	804,718- 94.5-
-----			-----	-----	-----	-----	-----	-----	-----
7849	WATER SYSTEMS		1100000		279819	820181	66.6	25.4	680,271- 61.8-
	OTHER IMPROVEMENTS	7295							
	SCS PROJECT MATCH	7295 20							
	NRCS EROSION CONTROL	7295 21							
	TURTLECREEK-STORM DRA	7295 26							
	TURTLECREEK-WATER/SEW	7295 27							
	THORNHILL DRIVE	7295 69	9848		9848	1	66.6	100.0	4,924 50.0
	TANK PAINTING/MAINT	7295 98	250000		128710	121290	66.6	51.4	56,934- 22.7-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		259848		138557	121291	66.6	53.3	52,012- 20.0-
-----			-----	-----	-----	-----	-----	-----	-----
51131	IMPROVEMENT OTHER TH		3955000	33,114	1481476	2440410	66.6	37.4	1,732,786- 43.8-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	PIPE	7370							
11400	OTHER EQUIPMENT	7399	12000		11400	600	66.6	95.0	5,100 42.5
-----			-----	-----	-----	-----	-----	-----	-----
11400	MACHINERY AND EQUIPM		12000		11400	600	66.6	95.0	5,100 42.5
-----			-----	-----	-----	-----	-----	-----	-----
62531	CAPITAL OUTLAY		3967000	33,114	1492876	2441010	66.6	37.6	1,727,686- 43.5-
-----			-----	-----	-----	-----	-----	-----	-----
628745	EXPENDITURES		5467000	33,114	2571043	2862844	66.6	47.0	1,610,435- 29.4-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
28103	REGULAR WAGES	4000	374466		230040	144426	66.6 61.4	29,406-	7.8-
	DISASTER RECOVERY WAGE	4010							
574	OVERTIME	4300	10000		7766	2234	66.6 77.6	1,649	16.4
	DISASTER RECOVERY OVER	4310							
28678	SALARIES		384466		237806	146660	66.6 61.8	27,756-	7.2-
	EMPLOYEE BENEFITS								
4517	STATE RETIREMENT	4600	60553		37454	23099	66.6 61.8	4,371-	7.2-
2146	F.I.C.A. TAXES	4700	29420		17819	11601	66.6 60.5	2,691-	9.1-
17540	HOSPITALIZATION INS.	4800	109200		71480	37720	66.6 65.4	1,980-	1.8-
	UNEMPLOYMENT BENEFITS	4900	500			500	66.6	500-	100.0-
11951	WORKMAN'S COMPENSATION	4910	12000		11951	49	66.6 99.5	5,926	49.3
36154	EMPLOYEE BENEFITS		211673		138705	72968	66.6 65.5	3,615-	1.7-
64831	PERSONAL SERVICES		596139		376511	219628	66.6 63.1	31,372-	5.2-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
102	OTHER EXPENDABLE OFF.S	5010	1000		225	775	66.6 22.5	662-	66.2-
50	MINOR OFFICE EQUIP/FUR	5020	1000		267	733	66.6 26.7	599-	59.9-
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
152	OFFICE SUPPLIES		2000		492	1508	66.6 24.6	1,262-	63.1-
	OPERATING SUPPLIES								
1425	CLEANING/JANITORIAL SP	5100	10000		5231	4769	66.6 52.3	2,153-	21.5-
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115							
	MEDICAL SUPPLIES	5120	250			250	66.6	250-	100.0-
	CHEMICALS	5130							
278	GAS AND OIL	5250	9000		2043	6957	66.6 22.7	5,935-	65.9-
	WEARING APPAREL	5355	500		353	147	66.6 70.6	29	5.8
444	HORT./LANDSCAPING SPLY	5440	2800		2068	733	66.6 73.8	302	10.7
	HAND TOOLS	5450							
733	MINOR EQUIPMENT	5460	12500	86	2289	10125	66.6 18.3	9,066-	72.5-
	MDSE FOR RESALE	5520							
	OTHER OPERATING MATL/S	5590	11000		226	10774	66.6 2.0	10,660-	96.9-
2880	OPERATING SUPPLIES		46050	86	12210	33755	66.6 26.5	27,734-	60.2-
	REPAIR & MAINTENANCE SP								

260	BUILDING MATERIALS & S	5600	5000	493	4507	66.6	9.8	4,260-	85.2-
234	ELECTRICAL SUPPLIES	5605	5000	1432	3568	66.6	28.6	2,852-	57.0-
	PLUMBING SUPPLIES	5610	4000	895	3105	66.6	22.3	2,657-	66.4-
	PAINT AND PAINTING SPL	5650	2000	116	1884	66.6	5.8	1,826-	91.3-
134	MTR VEHICLE REP. PTS/S	5700	2000	1184	816	66.6	59.2	224-	11.2-
5-	OTHER REPAIR/MAINT. SP	5990	1000	176	824	66.6	17.6	736-	73.6-
624	REPAIR & MAINTENANCE		19000	4296	14704	66.6	22.6	12,556-	66.0-
3656	SUPPLIES AND EXPENSES		67050	86	16998	66.6	25.3	41,552-	61.9-
	PROFESSIONAL SERVICES								
	ENTERTAINMENT	6033							
1535	OTHER PROFESSIONAL SER	6049	8000	2022	5978	66.6	25.2	4,966-	62.0-
1535	PROFESSIONAL SERVICE		8000	2022	5978	66.6	25.2	4,966-	62.0-
	COMMUNICATIONS								
61	TELEPHONE AND TELEGRAP	6060	3000	915	2085	66.6	30.5	1,627-	54.2-
	POSTAGE	6070							
61	COMMUNICATIONS		3000	915	2085	66.6	30.5	1,627-	54.2-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
347	GAS	6300	8000	9129	1129-	66.6	114.1	5,693	71.1
4639	ELECTRICITY	6305	82000	41791	40209	66.6	50.9	19,313-	23.5-
4986	UTILITIES		90000	50920	39080	66.6	56.5	13,620-	15.1-
	REPR/MAINT-OUTSIDE LABO								
13324	BUILDING R&M	6350	18410	16793	1617	66.6	91.2	6,779	36.8
	ELECTRICAL R&M	6355							
456	PLUMBING EQUIPMENT R&M	6357	2250	744	1506	66.6	33.0	1,134-	50.4-
	OFFICE EQUIPMENT R&M	6365							
824	HOUSEHOLD EQUIPMENT R&	6370	7500	4996	2504	66.6	66.6	6-	
	FIXED EQUIPMENT R&M	6380	13750	12588	1162	66.6	91.5	5,132	37.3

	MINOR EQUIPMENT R&M	6382	600		600	66.6		600-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1750	38	1712	66.6	2.1	1,692-	96.6-
	CLEANING AND PAINTING	6392	11500	8285	3215	66.6	72.0	927	8.0
	DISINFECT./EXTERMINATI	6394	6000	3641	2359	66.6	60.6	538-	8.9-
	TOW IN CHARGES	6398	250	75	175	66.6	30.0	137-	54.8-
120	OTHER REPAIRS AND MAIN	6399	5000	4973	27	66.6	99.4	2,459	49.1
14723	REPR/MAINT-OUTSIDE L		67010	52132	14879	66.6	77.7	11,188	16.6
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	CYLINDER RENT	6425							
201	UNIFORM RENT	6430	3000	1716	1284	66.6	57.2	426-	14.2-
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
201	RENTALS		3000	1716	1284	66.6	57.2	426-	14.2-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832	50		50	66.6		50-	100.0-
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1000	945	55	66.6	94.5	417	41.7
	PAYMENTS-TOURING EVENT	6997							
	SPECIAL EVENTS EXPENDI	6998							
	SERVICES NOT SPECIFIED	6999	2950	608	2343	66.6	20.6	2,038-	69.0-
	OTHER SERVICES & CHA		4000	1553	2448	66.6	38.8	1,670-	41.7-
21506	OTHER SERVICES & CHAR		175010	109257	65753	66.6	62.4	11,124-	6.3-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	REC.CENTER (OLD YMCA)	7150 10	27250		27250	66.6		27,250-	100.0-
	CULTURAL CTR	7150 14							
	JDS COMM CTR	7150 19	77500		77500	66.6		77,500-	100.0-
	SIGLER CENTER	7150 20							
	CE ROY/5TH ST	7150 21							
	BUILDING IMPROVEMEN		104750		104750	66.6		104,750-	100.0-
	BUILDING/BLD IMPROVE		104750		104750	66.6		104,750-	100.0-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320	20000		20000	66.6		20,000-	100.0-
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM		20000		20000	66.6		20,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							

-----	PICK UP TRUCKS	7420	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	124750	-----	-----	-----	124750	66.6		124,750- 100.0-
-----	EXPENDITURES	962949	-----	-----	-----	460098	66.6	52.2	208,801- 21.6-
89993				86	502765				

CITY OF HATTIESBURG
EXPENDITURE REPORT

8 Months Ending 05/31/18

ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	DRAINAGE PIPE & CULVER 5420							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150							
	FUTURE PROJECT 7150 18							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	WATER UTILITY SOFTWARE 7329							
	HYDRANTS & METERS 7365							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
5606	REGULAR WAGES 4000	137225		73289	63936	66.6	53.4	27,291-	19.8-
	OVERTIME 4300								
5606	SALARIES	137225		73289	63936	66.6	53.4	27,291-	19.8-
EMPLOYEE BENEFITS									
762	STATE RETIREMENT 4600	21618		10524	11094	66.6	48.6	5,832-	26.9-
362	F.I.C.A. TAXES 4700	10513		5001	5512	66.6	47.5	3,011-	28.6-
1160	HOSPITALIZATION INS. 4800	35100		12760	22340	66.6	36.3	15,960-	45.4-
	UNEMPLOYMENT BENEFITS 4900								
3183	WORKMAN'S COMPENSATION 4910	3400		3183	217	66.6	93.6	1,374	40.4
5467	EMPLOYEE BENEFITS	70631		31469	39162	66.6	44.5	23,427-	33.1-
11073	PERSONAL SERVICES	207856		104758	103098	66.6	50.3	50,718-	24.4-
OFFICE SUPPLIES									
	PAPER 5003	750		41	709	66.6	5.4	688-	91.7-
	PRINTED FORMS 5005								
112	OTHER EXPENDABLE OFF.S 5010	1200		612	588	66.6	51.0	282-	23.5-
74	MINOR OFFICE EQUIP/FUR 5020	1500		225	1275	66.6	15.0	1,162-	77.4-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
186	OFFICE SUPPLIES	3450		878	2572	66.6	25.4	2,132-	61.7-
OPERATING SUPPLIES									
	FOOD 5115								
74	GAS AND OIL 5250	800		582	218	66.6	72.7	73	9.1
	LUBRICANTS 5255								
	MINOR EQUIPMENT 5460	500		12	488	66.6	2.4	482-	96.4-
27	OTHER OPERATING MATL/S 5590	200		27	173	66.6	13.5	159-	79.5-
	OTHER OPER.MATLS-FULL 5591	200		5	195	66.6	2.5	192-	96.0-
	OTHER OPER.MATLS-EMER 5592								
101	OPERATING SUPPLIES	1700		627	1073	66.6	36.8	759-	44.6-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	600		53	547	66.6	8.8	520-	86.6-
	MINOR COMPUTER EQUIP. 5800								
	REPAIR & MAINTENANCE	600		53	547	66.6	8.8	520-	86.6-

287	SUPPLIES AND EXPENSES	5750	1558	4192	66.6	27.0	3,412-	59.3-
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010							
	DEMO/RELATED SER 2008- 6013							
	DEMOLITION-TARGET ARE 6013 01							
	ASBESTOS REMOVAL-TARG 6013 02							
	LOT CLEARING-TARGET A 6013 03							
	DEMO/RELATED SER 20							
	CONSULTANT SERV/SURVEY 6020							
	OTHER PROFESSIONAL SER 6049							
	COMM.HOUSING DEV. ORG 6049 03	63535		63535	66.6		63,535-	100.0-
	DOWNTOWN LIGHTING 6049 04							
	RECORDING FEES 6049 06	100		100	66.6		100-	100.0-
	ADP LOAN PROGRAM 6049 07							
	ENVIRONMENTAL STUDY 6049 08							
	CAPITAL IMPROVEMENT P 6049 09							
	PUB.SERV.GRANT EXPENS 6049 10							
	NEIGHBORHOOD GRANT EX 6049 11							
	ENGR-DRAINAGE CDBG 6049 12							
	DEMOLITION 1999-2007 6049 13							
	FACADE IMPR.PROGRAM 6049 14	24636		24636	66.6		24,636-	100.0-
	PLANNING 6049 15							
	HABITAT PROGRAM 6049 16							
	PRVO EXPENDITURE 6049 17							
	EATON SCHOOL 6049 18							
	HOME BUYERS' EDUCATIO 6049 19							
	EARLY WARNING ALERT P 6049 20							
	RELOCATION 6049 21							
	LEAD TESTING/ABATEMEN 6049 22							
	ASBESTOS TESTING/ABAT 6049 23							
	INTERIM ASSISTANCE 6049 24	7000	1162	5838	66.6	16.6	5,256-	75.0-
	OTHER 6049 99							
	OTHER PROFESSIONAL	95271	1162	94109	66.6	1.2	93,527-	98.1-
	PROFESSIONAL SERVICE	95271	1162	94109	66.6	1.2	93,527-	98.1-
	COMMUNICATIONS							
61	TELEPHONE AND TELEGRAP 6060	950	483	467	66.6	50.8	225-	23.6-
61	COMMUNICATIONS	950	483	467	66.6	50.8	225-	23.6-
	TRANSPORTATION							
121	TRAVEL EXPENSE 6110	3356	3280	76	66.6	97.7	1,564	46.6
	MESSANGER/EXPRESS SERV 6130							
121	TRANSPORTATION	3356	3280	76	66.6	97.7	1,564	46.6
	ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING							

	PRINTING AND BINDING							
	PRINTING-GRANT RELATED 6202							
	FILM PROCESSING 6240							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	REPR/MAINT-OUTSIDE LABO							
	OFFICE EQUIPMENT R&M 6365							
	MOTOR VEHICLE EQ. R&M 6384			46	46-		69	
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L			46	46-		69	
	RENTALS							
	OFFICE EQUIPMENT RENT 6410	1800		647	1153	66.6 35.9	829-	46.0-
	OTHER RENT 6449							
-----		-----	-----	-----	-----	-----	-----	-----
	RENTALS	1800		647	1153	66.6 35.9	829-	46.0-
	OTHER SERVICES & CHARGE							
	EXHIBITIONS & PROMOTIO 6500							
	DISABILITY AWARENESS 6500 02							
-----		-----	-----	-----	-----	-----	-----	-----
	EXHIBITIONS & PROMO							
	BANK SERV/TRF FEE 6832							
	DUES AND MEMBERSHIPS 6840	415			415	66.6	415-	100.0-
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	415			415	66.6	415-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
182	OTHER SERVICES & CHAR	101792		5618	96174	66.6 5.5	93,364-	91.7-
	IMPROVEMENT OTHER THAN							
	DRAINS 7215							
	FACILITIES IMPROVEMEN 7215 01							
	ARLEDGE STREET 7215 06							
	E TIPTON DRAINAGE PRO 7215 16							
	HALL-ALCORN 7215 18							
	EAST CENTRAL 7215 19							
	WALNUT STREET 7215 20							
	HALL AVENUE PHASE III 7215 21							
	MOBILE/BOUIE - PHASE 7215 22							
	KATIE/J HALL - PHASE 7215 23							
	EAST CENTRAL - PHASE 7215 24							
	WALNUT STREET - PHASE 7215 25							
	OLD AIRPORT RD 7215 32							
	DIXIE PINE 7215 33							
	CELESTE PLACE 7215 34							
	OTHER DRAINAGE PROJEC 7215 99							
-----		-----	-----	-----	-----	-----	-----	-----
	DRAINS							
	SEWERS 7220							
	ARRA SIDEWALKS (WOODLE 7225							
	STREETS & ROADWAYS 7230							
	TUSCAN AVENUE TO BERN 7230 35							

	OTHER STREET IMPR.	7230 99								
	STREETS & ROADWAYS									
	CDBG/HOME HOUSING	7254								
	CDBG FULL REHAB	7254 01	224714		135165	89549	66.6	60.1	21,966-	9.7-
	CDBG HOUSING REPR	7254 02	50000		16549	33451	66.6	33.0	25,176-	50.3-
	HOME FULL REHAB	7254 03	100000			100000	66.6		100,000-	100.0-
	HOME DOWNPAYMENT ASST	7254 04	50000			50000	66.6		50,000-	100.0-
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09								
	RECONSTRUCTN/SALV.ARM	7254 10								
	BLUE ROOFS	7254 11								
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	25000			25000	66.6		25,000-	100.0-
	CDBG/HOME HOUSING		449714		151714	298000	66.6	33.7	222,142-	49.3-
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	TENANT BASED RENTAL A	7286 01	2500			2500	66.6		2,500-	100.0-
	HOME ENTITLEMT ASSI		2500			2500	66.6		2,500-	100.0-
	MDA AM DREAM D/P (ADDI	7287	130000			130000	66.6		130,000-	100.0-
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH		582214		151714	430500	66.6	26.0	354,642-	60.9-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY		582214		151714	430500	66.6	26.0	354,642-	60.9-
11542	EXPENDITURES		897612		263647	633965	66.6	29.3	502,141-	55.9-

CITY OF HATTIESBURG
EXPENDITURE REPORT

8 Months Ending 05/31/18

THIS MONTH
ACTUAL

OBJ/SUB

T/T W & S CONSTRUCTION 9000 75

EXPENDITURES

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND	9000 01							
	T/T CITY B & I	9000 13							
	T/T CITY B&I (KOHLE	9000 13K							
	T/T CITY B&I (SUNBEAM)	9000 13S							
	T/T MUN.ROAD & BRIDGE	9000 72							
	T/T W & S CONSTRUCTION	9000 75							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F								
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS								
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

8 Months Ending 05/31/18

ANNUAL OPEN PO
BUDGET & CONTRACTS

THIS MONTH
ACTUAL

OBJ / SUB

YTD
ACTUALREMAINING
BALANCE

	PERCENT	
	PLAN	ACTUAL
1. Total	100.00	100.00
2. Federal	10.00	10.00
3. State	90.00	90.00
4. Local	0.00	0.00
5. Other	0.00	0.00
6. Total	100.00	100.00
7. Federal	10.00	10.00
8. State	90.00	90.00
9. Local	0.00	0.00
10. Other	0.00	0.00
11. Total	100.00	100.00
12. Federal	10.00	10.00
13. State	90.00	90.00
14. Local	0.00	0.00
15. Other	0.00	0.00
16. Total	100.00	100.00
17. Federal	10.00	10.00
18. State	90.00	90.00
19. Local	0.00	0.00
20. Other	0.00	0.00
21. Total	100.00	100.00
22. Federal	10.00	10.00
23. State	90.00	90.00
24. Local	0.00	0.00
25. Other	0.00	0.00
26. Total	100.00	100.00
27. Federal	10.00	10.00
28. State	90.00	90.00
29. Local	0.00	0.00
30. Other	0.00	0.00
31. Total	100.00	100.00
32. Federal	10.00	10.00
33. State	90.00	90.00
34. Local	0.00	0.00
35. Other	0.00	0.00
36. Total	100.00	100.00
37. Federal	10.00	10.00
38. State	90.00	90.00
39. Local	0.00	0.00
40. Other	0.00	0.00
41. Total	100.00	100.00
42. Federal	10.00	10.00
43. State	90.00	90.00
44. Local	0.00	0.00
45. Other	0.00	0.00
46. Total	100.00	100.00
47. Federal	10.00	10.00
48. State	90.00	90.00
49. Local	0.00	0.00
50. Other	0.00	0.00
51. Total	100.00	100.00
52. Federal	10.00	10.00
53. State	90.00	90.00
54. Local	0.00	0.00
55. Other	0.00	0.00
56. Total	100.00	100.00
57. Federal	10.00	10.00
58. State	90.00	90.00
59. Local	0.00	0.00
60. Other	0.00	0.00
61. Total	100.00	100.00
62. Federal	10.00	10.00
63. State	90.00	90.00
64. Local	0.00	0.00
65. Other	0.00	0.00
66. Total	100.00	100.00
67. Federal	10.00	10.00
68. State	90.00	90.00
69. Local	0.00	0.00
70. Other	0.00	0.00
71. Total	100.00	100.00
72. Federal	10.00	10.00
73. State	90.00	90.00
74. Local	0.00	0.00
75. Other	0.00	0.00
76. Total	100.00	100.00
77. Federal	10.00	10.00
78. State	90.00	90.00
79. Local	0.00	0.00
80. Other	0.00	0.00
81. Total	100.00	100.00
82. Federal	10.00	10.00
83. State	90.00	90.00
84. Local	0.00	0.00
85. Other	0.00	0.00
86. Total	100.00	100.00
87. Federal	10.00	10.00
88. State	90.00	90.00
89. Local	0.00	0.00
90. Other	0.00	0.00
91. Total	100.00	100.00
92. Federal	10.00	10.00
93. State	90.00	90.00
94. Local	0.00	0.00
95. Other	0.00	0.00
96. Total	100.00	100.00
97. Federal	10.00	10.00
98. State	90.00	90.00
99. Local	0.00	0.00
100. Other	0.00	0.00
101. Total	100.00	100.00
102. Federal	10.00	10.00
103. State	90.00	90.00
104. Local	0.00	0.00
105. Other		

.....PROJECTED.....
OVER/UNDER %

OFFICE SUPPLIES

MISCELLANEOUS 5001

OTHER EXPENDABLE OFF.S 5010

OFFICE SUPPLIES

OPERATING SUPPLIES

ASPHALT & ASPHALT PROD 5400

MINOR EQUIPMENT	5460
-----------------	------

OTHER OPERATING MATL/S 5590

OPERATING SUPPLIES

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES

ADMINISTRATIVE FEE	6005
--------------------	------

AUDITING AND ACCOUNTIN 6010

ARCHITECTURAL 6012

ENGINEERING/ENVIRONMEN 6015

SITE PREPARATION 6016

APPRAISAL 6017

CONSULTANT SERV/SURVEY 6020

97500 AREA DEV.PARTNERSHIP 6020 01

OTHER	6020	03
-------	------	----

IND.PK.MASTER PLAN 6020 04

97500 CONSULTANT SERV/SUR

LEGAL 6025

OTHER PROFESSIONAL SER 6049

97500 PROFESSIONAL SERVICE

COMMUNICATIONS

TELEPHONE AND TELEGRAP 6060

POSTAGE 6070

COMMUNICATIONS

TRANSPORTATION

TRAVEL EXPENSE	6110
----------------	------

MESSENGER/EXPRESS SERV 6130

TRANSPORTATION

ADVERTISING

ADVERTISING 6150

	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	INSURANCE								
	FIRE & EXTENDED COVERA	6250							
	PUBLIC LIAB/PROPERTY D	6255			12466	12466-		18,699	
	OTHER INSURANCE	6299							
	INSURANCE				12466	12466-		18,699	
	UTILITIES								
	GAS	6300							
	ELECTRICITY	6305							
	WATER	6315							
	UTILITIES								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	SIGN PAINTING	6396							
	OTHER REPAIRS AND MAIN	6399							
	LANDSCAPE MAINTENANCE	6399 01			696	696-		1,044	
	RAIL SPURS MAINTENANCE	6399 02			29712	29712-		44,568	
	REPR/MAINT-OUTSIDE L				30408	30408-		45,612	
	RENTALS								
	LAND RENT	6400							
	RENTALS								
	OTHER SERVICES & CHARGE								
	CONTRIBUTIONS	6820							
	FORREST CTY. REPAYMEN	6820 90							
	CONTRIBUTIONS								
	PROPERTY TAXES	6995							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
97500	OTHER SERVICES & CHAR				349791	349791-		524,686	
	LAND								
	LAND	7000							
	LEASEHOLDS	7020							
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	TECHNOLOGY BLDG.	7100 11							
	BUILDINGS								

BUILDING/BLD IMPROVE
 IMPROVEMENT OTHER THAN
 STREETS & ROADWAYS 7230
 OTHER IMPROVEMENTS 7295
 RAIL SPUR IMPROVEMENT 7295 09
 OWENS-ILLINOIS PROJEC 7295 35
 USA YEAST RAIL SPUR 7295 36
 KOHLER EXPANSION 7295 37

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

BONDS REDEEMED
 IND/ECON DEV ISSUES 8020

BONDS REDEEMED
 NOTE PRINCIPAL
 IND. PARK NOTE 8210

NOTE PRINCIPAL
 INTEREST ON NOTES
 OTHER NOTES 8335

INTEREST ON NOTES

DEBT SERVICE

97500

EXPENDITURES

349791

349791-

524,686

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	LAND							
	LAND 7000							
	SITE PREPARATION 7040							
	SITE IMPROVEMENT 7045							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	KOHLER BLDG. EXPANSIO 7100 21							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS 7230							
	OTHER IMPROVEMENTS 7295							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

088500 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T 2002 TIF B&I-S/P 9000 20							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
79614	DEMOLITION 6013	578937		79614	499323	66.6 13.7	459,515-	79.3-
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049	1954		1954		66.6 100.0	977	50.0
-----		-----	-----	-----	-----	-----	-----	-----
79614	PROFESSIONAL SERVICE	580891		81568	499323	66.6 14.0	458,539-	78.9-
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
79614	OTHER SERVICES & CHAR	580891		81568	499323	66.6 14.0	458,539-	78.9-
-----		-----	-----	-----	-----	-----	-----	-----
79614	EXPENDITURES	580891		81568	499323	66.6 14.0	458,539-	78.9-

088603 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
BUILDING/BLD IMPROVEMEN							
BUILDINGS	7100						
PUBLIC SAFETY BLDG RE	7100 12	100522		522	100000	66.6 .5	99,738- 99.2-
RECREATION ADMIN BLDG	7100 14						
MUNICIPAL COURT BLDG	7100 15						
FIRE ADMINISTRATION	7100 21						
POLICE DEPARTMENT	7100 22						
-----		-----	-----	-----	-----	-----	-----
BUILDINGS		100522		522	100000	66.6 .5	99,738- 99.2-
-----		-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE		100522		522	100000	66.6 .5	99,738- 99.2-
IMPROVEMENT OTHER THAN							
OTHER IMPROVEMENTS	7295						
SOUTHERN POINTE/TIF P	7295 31						
-----		-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		100522		522	100000	66.6 .5	99,738- 99.2-
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES		100522		522	100000	66.6 .5	99,738- 99.2-

089500 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T 2002 TIF B&I-H/D 9000 21							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

089602 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

089603 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS	7295							
HOME DEPOT/TIF PROJEC	7295 32							
LIGHTING UPGRADE-GEN	7295 56							
LIGHTING UPGRADE-ENTE	7295 57							
ENERGY MGTMT CTRL SYS	7295 58							
ENERGY MGTMT CTRL SYS	7295 59							
BOILER REPLACEMENT-EN	7295 60							
SMALL UNITARY EQUIP R	7295 61	3529			3529	66.6	3,529-	100.0-
CITY HALL HVAC UPGRAD	7295 62	1831			1831	66.6	1,831-	100.0-
JACKIE DOLE HVAC UPGR	7295 63							
WATER TRTMT PLT CTRL	7295 64	61398			61398	66.6	61,398-	100.0-
LIFT STATION CTRL UPG	7295 65	134040			134040	66.6	134,040-	100.0-
WATER CONSERVATION OP	7295 66	405010		405010		66.6 100.0	202,505	50.0
SOLAR PHOTO-VOLTAIC S	7295 67							
OTHER REPAIRS/LEAKS	7295 68							
OTHER IMPROVEMENTS		605808		405010	200798	66.6 66.8	1,707	.2
IMPROVEMENT OTHER TH		605808		405010	200798	66.6 66.8	1,707	.2
CAPITAL OUTLAY		605808		405010	200798	66.6 66.8	1,707	.2
EXPENDITURES		605808		405010	200798	66.6 66.8	1,707	.2

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T B&I CITY 9000 13							
	T/T 2003 TIF B&I-CHAUV 9000 22							
	T/T 2008 TIF B&I-LINCO 9000 24							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	CHAUVET SQUARE/TIF PR 7295 33							
	LINCOLN CENTER/TIF PR 7295 38							
	D/T LIGHTING/GO NOTE 7295 51							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
T/T GENERAL FUND	9000 01	207			207	66.6	207- 100.0-
T/T SO. POINTE TIF B &	9000 20						
T/T 2007 TIF B&I-T/C	9000 23						
T/T KOHLS TIF B&I	9000 25						
T/T WHISPERING PINES T	9000 26						
T/T RIDGE AT TURTLE CR	9000 50						
T/T MIDTOWN MARKET	9000 51						
-----	TRANSFERS TO OTHER F	207	-----	-----	207	66.6	207- 100.0-
-----	TRANSFERS	207	-----	-----	207	66.6	207- 100.0-
-----	EXPENDITURES	207	-----	-----	207	66.6	207- 100.0-

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
	PROF SERVICES-RIDGE AT 6049 01							
	PROF SERVICES-MIDTOWN 6049 02							
	PROF SERVICES-WHISPERI 6049 03							
	PROF SERVICES-HBURG CL 6049 04							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	'14 SO. POINTE TIF PR 7295 31							
	'16 HBURG CLINIC TIF 7295 32							
	'11 KHOLS/TIF PROJ 7295 33							
	'07 TURTLE CREEK/TIF 7295 34							
	'15 RIDGE/TURTLE CREE 7295 35							
	'15 MIDTOWN MARKET TI 7295 36							
	'16 WHISPERING PINES 7295 37							
	'11 TURTLE CREEK/TIF 7295 39							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

8 Months Ending 05/31/18

.....

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

8 Months Ending 05/31/18

ANNUAL OPEN PO
BUDGET & CONTRACTS

THIS MONTH
ACTUAL

OBJ / SUB

ANNUAL
BUDGET

OPEN PO
& CONTRACTS

YTD
ACTUAL

REMAINING
BALANCE

	PERCENT	
	PLAN	ACTUAL
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

.....PROJECTED.....
OVER/UNDER %

OPERATING SUPPLIES

ASPHALT & ASPHALT PROD 5400

OPERATING SUPPLIES

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES

ENGINEERING 6015

LEGAL 6025

OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE

REPR/MAINT-OUTSIDE LABO
STREETS & STRUCTURES R 6360

REPR/MAINT-OUTSIDE L

OTHER SERVICES & CHARGE
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

IMPROVEMENT OTHER THAN

SEWERS 7220

SEWER PHASE III 7220 01

S.LAGOON SLUDGE REMOV 7220 27

SEWER PHASE I 7220 49

SEWER PHASE II 7220 50

SEWER PHASE IV 7220 51

SEWER PHASE V 7220 54

LAKE FORGETFUL RD 7220 62

30TH & CHEVY CHASE 7220 63

LAMAR BOULEVARD 7220 64

SEWER PHASE VIII 7220 70

SEWER PHASE IX 7220 71

SEWER PHASE X 7220 72

SEWER PHASE XI 7220 73

SEWER PHASE XII 7220 74

CIPP SEWER VARIOUS LO 7220 75

CCTV SEWER INSPECTION 7220 96

LAGOON DREDGING LOAN 7220 97

SEWERS		15278654	194,604	407028	14677022	66.6	2.6	14,668,112-	96.0-
WATER SYSTEMS	7245								
JAMES ST WTR WELL #3	7245 02								
HWY 98 BOOSTER STATIO	7245 03								
HWY 98 ELEVATED WTR T	7245 04								
WATER PHASE II	7245 05								
WATER PHASE III	7245 06								
VETERANS BLVD WTR CON	7245 08								
WESLEY WELL #2	7245 09			9158	9158-			13,737	
COUNTRY CLUB WTR II	7245 18								
TATUM-BONHOMIE WTR LI	7245 23								
HWY 98 FIRE LINES	7245 28								
WATER PHASE I	7245 50								
WATER PHASE II	7245 51	2055000	155,501	775599	1123900	66.6	37.7	891,601-	43.3-
WATER PHASE III	7245 52	4930	3,164	4630	2864-	66.6	93.9	2,015	40.8
WATER PHASE IV	7245 53	226815		226814	1	66.6	99.9	113,406	49.9
WATER PHASE V	7245 62	1143730	77,999	862472	203259	66.6	75.4	149,978	13.1
-----		-----	-----	-----	-----	-----	-----	-----	-----
WATER SYSTEMS		3430475	236,664	1878673	1315138	66.6	54.7	612,465-	17.8-
OTHER IMPROVEMENTS	7295								
WATER PLANT #1 REHAB	7295 70	30323	5,075	38014	12766-	66.6	125.3	26,698	88.0
WASTEWATER TREATMENT	7295 98								
MISC.OTHER IMPROVEMEN	7295 99	4707548			4707548	66.6		4,707,548-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS		4737871	5,075	38014	4694782	66.6	.8	4,680,849-	98.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH		23447000	436,343	2323715	20686942	66.6	9.9	19,961,427-	85.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		23447000	436,343	2323715	20686942	66.6	9.9	19,961,427-	85.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		24082143	436,343	2493669	21152131	66.6	10.3	20,341,639-	84.4-

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10	61			61	66.6	61- 100.0-
	T/T 2013 W&S BOND CONS 9000 105						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	61			61	66.6	61- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	61			61	66.6	61- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	61			61	66.6	61- 100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD	5400							
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
ENGINEERING	6015							
LEGAL	6025							
OTHER PROFESSIONAL SER	6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
STREETS & STRUCTURES R	6360							
-----		-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED	6999							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
IMPROVEMENT OTHER THAN								
SEWERS	7220							
SEWER PHASE III	7220 01							
S.LAGOON SLUDGE REMOV	7220 27							
SEWER PHASE I	7220 49							
SEWER PHASE II	7220 50							
SEWER PHASE IV	7220 51							
CCTV SEWER INSPECTION	7220 96							
LAGOON DREDGING LOAN	7220 97							
-----		-----	-----	-----	-----	-----	-----	-----
SEWERS								
WATER SYSTEMS	7245							
JAMES ST WTR WELL #3	7245 02							
HWY 98 BOOSTER STATIO	7245 03							
HWY 98 ELEVATED WTR T	7245 04							
WATER PHASE II	7245 05							
WATER PHASE III	7245 06							
VETERANS BLVD WTR CON	7245 08							
WESLEY WELL #2	7245 09							
COUNTRY CLUB WTR II	7245 18							

TATUM-BONHOMIE WTR LI 7245 23
HWY 98 FIRE LINES 7245 28
WATER PHASE I 7245 50

WATER SYSTEMS
OTHER IMPROVEMENTS 7295
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	REHAB. EXISTING BLDGS 7100 12							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	ASIAN EXHIBIT 7295 11							
	MS HABITAT EXHIBIT 7295 12							
	LION EXHIBIT 7295 14							
	SOUTH AMERICAN EXHIBI 7295 25							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

8 Months Ending 05/31/18

REMAINING	PERCENT	PROJECTED....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

OBJ/SUB

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
BUILDING/BLD IMPROVEMEN								
BUILDING IMPROVEMENTS	7150							
DEPOT PROJECT-GRANT R	7150 15							
DEPOT PROJ NON-GRANT	7150 31							
DEPOT PROJ-MDB	7150 35							
BUILDING IMPROVEMEN								
BUILDING/BLD IMPROVE								
CAPITAL OUTLAY								
EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT

8 Months Ending 05/31/18

REMAINING	PERCENT	PROJECTED.....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

TRANSFERS TO OTHER FUND	
T/T B&I CITY	9000 13

TRANSFERS

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT

8 Months Ending 05/31/18

REMAINING	PERCENT	PROJECTED....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

	PROFESSIONAL SERVICE								
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	OTHER SERVICES & CHAR								
	EXPENDITURES								

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
CONSULTANT SERV/SURVEY 6020								
OTHER PROFESSIONAL SER 6049								
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BUILDING/BLD IMPROVEMEN								
BUILDINGS 7100								
POLICE COMPLEX RENOVA 7150 07								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDINGS								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE								
IMPROVEMENT OTHER THAN								
DRAINS 7215								
DRAINAGE(CORPS OF ENG 7215 31								
-----		-----	-----	-----	-----	-----	-----	-----
DRAINS								
SEWERS 7220								
EARLY ACTION #1 EPA C 7220 56								
EARLY ACTION #2 EPA C 7220 57								
EARLY ACTION #3 EPA C 7220 58								
30TH AVE/CHEVY CHASE 7220 59								
LAMAR BOULEVARD SEWER 7220 60								
GRAVITY MAIN/MANHOLE 7220 61								
PROGRAMMED SEWER PROJ 7220 99								
-----		-----	-----	-----	-----	-----	-----	-----
SEWERS								
WATER SYSTEMS 7245								
ASBESTOS CEMENT WTR L 7245 55								
WTR MAIN CON/WESTOVER 7245 56								
WTR MAIN CON/LINCOLN/ 7245 57								
UNDERSIZED LINES-EARL 7245 58								
UPGRADES/WATER PLANT 7245 59								
WATER WELL/WESLEY TAN 7245 60								
PROGRAMMED WATER PROJ 7245 99								
-----		-----	-----	-----	-----	-----	-----	-----
WATER SYSTEMS								
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
DATA PROCESSING EQUIP. 7327								

-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

098300 - K.P.ZOO CAPITAL-REC.MAINT.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	KAB/LANDSCAPING 7226							
	RECREATION IMPROVEMENT 7256							
	MISC.REC.IMPR. 7256 99							
-----		-----	-----	-----	-----	-----	-----	-----
	RECREATION IMPROVEM							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	OTHER OPERATING MATL/S 5590	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
-----	SUPPLIES AND EXPENSES	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHARGE								
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS 7295								
	ADAMS PLACE 7295 04							
	QUARANTINE BLDG PROJE 7295 08	2248			2248	66.6	2,248-	100.0-
	TIGER/LION EXHIBIT 7295 14							
	ZEBRA EXHIBIT 7295 17							
	SMALL ANIMAL EXHIBITS 7295 23							
	AFRICAN EXHIBIT 7295 25							
	MISC.OTHER IMPROVEMEN 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS	2248			2248	66.6	2,248-	100.0-
-----	IMPROVEMENT OTHER TH	2248			2248	66.6	2,248-	100.0-
MACHINERY AND EQUIPMENT								
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM								
OTHER								
-----	ZOOLOGICAL ANIMALS 7505	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	2248			2248	66.6	2,248-	100.0-
-----	EXPENDITURES	2248			2248	66.6	2,248-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN LANDSCAPING	7250						
	OTHER IMPROVEMENTS	7295						
	CEMETERY PROJ.IMPR.	7295 30						
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099500 - '10 W&S GO BOND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T W&S OPERATION & MA 9000 10							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099603 - 2010 W & S GO BOND-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
STREETS & ROADWAYS 7230								
N.31ST AVENUE 7230 06								
NEW SCHOOL ROAD 7230 08								
E.4TH STREET 7230 11								
S.28TH AVENUE 7230 14								
LINCOLN ROAD-#3 7230 27								
LINCOLN ROAD-#4 7230 29								
N.40TH AVENUE 7230 30								
MONTAGUE-N.40TH TO N3 7230 31								
ED TURNER DRIVE 7230 32								
S.31ST-HARDY TO MAMIE 7230 33								
MAMIE FROM S.28TH-31S 7230 34								
TUSCAN-MLK TO BERNARD 7230 35								
CLASSIC DR-HWY 42-GOL 7230 36								
-----		-----	-----	-----	-----	-----	-----	-----
STREETS & ROADWAYS								
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	DRAINS 7215							
	ASHFORD-EASTSIDE TO M 7215 03							
	E.HARDY/WILLIAMS 7215 05							
	EDWARD ST.@RAILROAD 7215 11							
-----		-----	-----	-----	-----	-----	-----	-----
	DRAINS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	LAND							
	LAND	7000						

	LAND							
	IMPROVEMENT OTHER THAN							
	WATER SYSTEMS	7245						
	IND.PARK WATER LINES	7245 01						
	IND.PARK ELEVATED TAN	7245 04						
	WATER WELL@ PLANT #1	7245 05						
	VETERANS BLVD - WATER	7245 08						
	WESLEY FILTRATION PLA	7245 09						

	WATER SYSTEMS							

	IMPROVEMENT OTHER TH							

	CAPITAL OUTLAY							

	EXPENDITURES							

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
SEWERS	7220							
FRANKLIN STREET	7220 12							
ARLEDGE-MANNING TO CT	7220 22							
COLUMBIA-PROV.TO RAWL	7220 23							
ASHFORD-C.CLUB TO MLK	7220 24							
PROVIDENCE-COLUMBIA T	7220 25							
N.LAGOON EXPANSION	7220 26							
S.LAGOON DISINFECTION	7220 27							
IND.PARK SEWER LINES	7220 28							
-----		-----	-----	-----	-----	-----	-----	-----
SEWERS		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT

8 Months Ending 05/31/18

ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	BOND DISCOUNT 6600							
	BOND INSURANCE 6605							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD	5400							

OPERATING SUPPLIES								

SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
ENGINEERING	6015							
LEGAL	6025							
OTHER PROFESSIONAL SER	6049							

PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
STREETS & STRUCTURES R	6360							

REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED	6999							

OTHER SERVICES & CHA								

OTHER SERVICES & CHAR								
IMPROVEMENT OTHER THAN								
SEWERS	7220							
SEWER PHASE III	7220 01							
18 INCH TRUNK LINES	7220 17							
PROVIDENCE ST	7220 25							
S1-N.LAGOON EXPANSION	7220 26							
S2-W 592 SWR W OF RAI	7220 38							
S3-E 592 SWR E OF RAI	7220 39							
S4-W BOND SWR W OF RA	7220 40							
S5-E BOND SWR E OF RA	7220 41							
S6-ANNEXATION AREA SE	7220 42							
S7-SEWER LIFT STA IMP	7220 43							
SULLIVAN KIL TO J MIM	7220 44							
HWY 49 N SEWER	7220 45							
SEWER PHASE I	7220 49							
SEWER PHASE II	7220 50							
SEWER PHASE IV	7220 51							
DRYING BED	7220 52							
SEWER PHASE V	7220 54							
SEWER PHASE VII	7220 55							

PROGRAMMED SEWER PROJ 7220 99

SEWERS

WATER SYSTEMS 7245
 JAMES ST WTR WELL #3 7245 01
 JAMES ST WTR PLT-MATC 7245 02
 HWY 98 BOOSTER STATIO 7245 03
 HWY 98 ELEVATED WTR T 7245 04
 VETERANS MEM BLVD/S 2 7245 08
 WESLEY WELL #2 7245 09
 WTP FILTER #6 7245 10
 OLD 98/RUNNELS RD WTR 7245 11
 W1-COUNTRY CLUB WATER 7245 18
 W2-WESLEY PLANT TREAT 7245 26
 W3-WATER WELL@ PLANT 7245 27
 HWY 98 FIRE LINES 7245 28
 WATER PHASE I 7245 50
 WATER PHASE II 7245 51
 WATER PHASE III 7245 52
 WATER PHASE IV 7245 53
 PROGRAMMED WATER PROJ 7245 99

WATER SYSTEMS

OTHER IMPROVEMENTS 7295
 MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

351166

351166

351166

351166

351166

351166

351166

351166

351166

351166

66.6

66.6

66.6

66.6

66.6

351,166- 100.0-

351,166- 100.0-

351,166- 100.0-

351,166- 100.0-

351,166- 100.0-

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T CITY B & I 9000 13							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							
63207	TOURISM COMMISSION 6049 01			371034	371034-		556,551	
481646	CONVENTION COMMISSION 6049 02			3528935	3528935-		5,293,402	
-----		-----	-----	-----	-----	-----	-----	-----
544853	OTHER PROFESSIONAL			3899969	3899969-		5,849,953	
-----		-----	-----	-----	-----	-----	-----	-----
544853	PROFESSIONAL SERVICE			3899969	3899969-		5,849,953	
-----		-----	-----	-----	-----	-----	-----	-----
544853	OTHER SERVICES & CHAR			3899969	3899969-		5,849,953	
-----		-----	-----	-----	-----	-----	-----	-----
544853	EXPENDITURES			3899969	3899969-		5,849,953	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

8 Months Ending 05/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
36	BANK SERV/TRF FEE	6832			281	281-		421	
81078	ADMIN PAID	6833			634872	634872-		952,308	
335566	CLAIMS PAID	6834			2695308	2695308-		4,042,962	
	SERVICES NOT SPECIFIED	6999							
	ACA TRANSITIONAL FEE	6999 01							
-----	SERVICES NOT SPECIF		-----	-----	-----	-----	-----	-----	-----
416681	OTHER SERVICES & CHA				3330461	3330461-		4,995,691	
416681	OTHER SERVICES & CHAR				3330461	3330461-		4,995,691	
416681	EXPENDITURES				3330461	3330461-		4,995,691	



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-521

File ID: 2018-521

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Darnelle Larremore

File Created: 06/05/2018

Brief Title: Acknowledge receipt of May 2018 Privilege Tax License Report

Final Action:

Minute Book Number: MB 2018-160

Title:

Acknowledge receipt of May 2018 Privilege Tax License Report

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VII.-5

Sponsors:

Enactment Date:

Attachments: Memo-Accept Privilege Tax License, Privilege License Report-May 01-31, 2018

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Darnelle Larremore

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-521

Title

Acknowledge receipt of May 2018 Privilege Tax License Report

Summary

Acknowledge receipt of May 2018 Privilege Tax License Report

Budget Information

Expenditure Type

Purchasing Item

Publication Information



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

June 5, 2018

To: Mayor and City Council
From: Darnelle Larremore, Division Manager
City Clerk's Division
Subject: Privilege Tax License Reports

Attached are copies of the monthly Privilege License Reports for May 1 – 31, 2018. A summary has been provided below for easier viewing.

March	New Licenses	33	\$1,666.67
	Renewed Licenses	145	\$7,345.00
	Penalties		<u>\$ 82.08</u>
	Grand Total	170	\$ 9,093.75

Respectfully submitted

Darnelle Larremore
Division Manager
City Clerk/Tax Division

PRIVILEGE LICENSE MONTHLY REPORT

05/01/2018 TO 05/31/2018

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-02-18-012424	\$30.00		WATER PRO, INC. P.O. BOX 1021 HATTIESBURG MS 394011021
LIC-02-18-012480	\$11.67		FAIRLEY'S WINGS & MORE 218 OLD AIRPORT RD HATTIESBURG 39401
LIC-02-18-012534	\$45.00		KANDY KOATED KOLLISION 405 PROVIDENCE ST HATTIESBURG 39401
LIC-03-16-006713	\$45.00		BOMBSHELL SALON 6102 HWY 98 STE 6 HATTIESBURG MS 39402
LIC-03-18-012592			TOWER LOAN 4600 HARDY ST HATTIESBURG MS 39402
LIC-03-18-012637	\$35.00		PETRA CAFE II, LLC 6060 HWY 49 HATTIESBURG MS 39401
LIC-03-18-012643	\$55.00		ASIAN CAFE, INC 4600 HARDY ST 15 HATTIESBURG 39402
LIC-03-18-012660	\$405.00		TREASURE HUNT (CHANNEL CONTROL MERCHANTS, LLC) 4501 HARDY ST STE 40 HATTIESBURG MS 39402
LIC-03-18-012704	\$45.00		COMMUNITY CHOICE FINANCIAL 6785 BOBCAT WAY STE 200 DUBLIN OH 43016
LIC-03-18-012717	\$45.00		GRIN COFFEE COMPANY 508 BROADWAY DR HATTIESBURG MS 39402
LIC-03-18-012735	\$35.00		THE CRAB HOUSE, INC 3801 HARDY ST HATTIESBURG MS 39402
LIC-04-18-012755	\$0.00		WESTMINISTER PRESBYTERIAN CHURCH 115 N 25TH AV HATTIESBURG MS 39401
LIC-04-18-012778	\$55.00		W GEOTECHNICAL AND TESTING, INC. 104 N 12TH AV HATTIESBURG MS
LIC-04-18-012808	\$45.00		MARINER FINANCE, LLC 560 WEATHERSBY RD 120 HATTIESBURG MS 39402
LIC-04-18-012879	\$6.25		THE CRAB HOUSE, INC 3801 HARDY ST HATTIESBURG MS 39402
LIC-04-18-012893	\$31.25		TAZIKI'S MEDITERRANEAN CAFE 3102 HARDY ST STE 20 HATTIESBURG MS 39403

LIC-04-18-012894	\$12.50	TAZIKI'S MEDITERRANEAN CAFE PO BOX 130508 BIRMINGHAM AL 35213
LIC-04-18-012912	\$45.00	HATTIESBURG COMPUTER DOCTOR 211 S 14TH AV HATTIESBURG MS 39401
LIC-04-18-012924	\$45.00	HOMETOWN HEALTHCARE INC. 500 CAMPBELL LOOP 110 HATTIESBURG MS 39402
LIC-04-18-012934	\$250.00	BONITA ROAD ASSEMBLY OF GOD 1000 TURTLE CREEK DR HATTIESBURG MS 39402
LIC-05-18-012951	\$45.00	NEW BEST WOK INC. 28 MARKET CT HATTIESBURG MS 39402
LIC-05-18-012957	\$20.00	HHR TRUCKING, LLC 108 BARNES CIR HATTIESBURG MS 39401
LIC-05-18-012987	\$55.00	SIGNS FIRST 4400 HARDY ST STE B-1 HATTIESBURG MS 39401
LIC-05-18-012996	\$20.00	A & B HOBBY SHOP 212 ALCORN AV HATTIESBURG MS 39401
LIC-05-18-012997	\$0.00	PIER 98 LLC 5295 OLD HWY 11 7 HATTIESBURG MS 39402
LIC-05-18-013079	\$105.00	EASY REACH SUPPLY LLC 32 RASPBERRY LN HATTIESBURG MS
LIC-05-18-013091	\$20.00	BUILDSTREAM, LLC 5 BIG HILL RD SUMRALL MS 39482
LIC-05-18-013092	\$20.00	GLORY HANDS 3416 HARDY ST STE 160 HATTIESBURG MS 39402
LIC-05-18-013098	\$20.00	ICAN NUTRITION & FITNESS 81 CANAL DR HATTIESBURG MS 39402
LIC-05-18-013122	\$20.00	KRYSTLE'S 100 BANKSTON ARMS DR APT. C-5 HATTIESBURG MS 39401
LIC-07-17-010584	\$55.00	STAR MOTEL 6528 HWY 49 N HATTIESBURG MS 39401
LIC-08-17-010757		ALFA INSURANCE 2315 LINCOLN RD STE 30 HATTIESBURG MS 39402
LIC-12-17-012014	\$45.00	ANN PREWITT HOME SERVICES, LLC 2018 HARDY ST STE 4 HATTIESBURG MS 39401
33	\$1,666.67	

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-05-18-012953	\$20.00	\$3.20	ANYTIME CAR LOCK 137 PINE HILLS DRIVE HATTIESBURG MS 39402-

LIC-05-18-012954	\$45.00		MARTINS TOWING & TRANSPORT, LLC 927 HWY 11 NORTH PETAL MS 39465
LIC-05-18-012955	\$30.00		BEACON SALES ACQUISITION 75 LIBERTY PLACE HATTIESBURG MS 39402-
LIC-05-18-012956	\$200.00		T J MAXX #597 P O BOX 9358 FRAMINGHAM MA 017010000
LIC-05-18-012958	\$20.00		LASER MANIA INC. 905 HARDY STREET HATTIESBURG MS 39401
LIC-05-18-012959	\$20.00	\$2.20	TRAVIS HEATING & A/C 9014 OLD RIVER RD PETAL MS 39465
LIC-05-18-012960	\$33.00	\$3.63	RENT-A-CENTER #04366 5501 HEADQUARTERS DR PLANO TX 750240000
LIC-05-18-012961	\$20.00		GRANTS UNLIMITED 3108 PRINCE GEORGE RD HATTIESBURG MS 39402
LIC-05-18-012964	\$93.00		DAVID'S BRIDAL #270 24 CROSS CREEK PARKWAY 10 HATTIESBURG MS 39403
LIC-05-18-012965	\$30.00		HIGGINS ELECTRIC INC. OF DOTHAN 1360 COLUMBIA HIGHWAY DOTHAN AL 36301-
LIC-05-18-012966	\$30.00		Landry Lewis Germany Architects, P. A. 5211 OLD HWY 11 HATTIESBURG MS 39402
LIC-05-18-012967	\$20.00		HAIR WORLD PO BOX 15424 HATTIESBURG MS 39404
LIC-05-18-012968	\$20.00		HAIR UNLIMITED 6413-A US HWY 98 HATTIESBURG MS 39402
LIC-05-18-012969	\$20.00	\$2.20	HERRINGTON CHIROPRACTIC 4700 HARDY STREET STE M HATTIESBURG MS 39402-
LIC-05-18-012970	\$20.00		PEPPERTREE, LLC 1700 S 28TH AVENUE STE C HATTIESBURG MS 39402-
LIC-05-18-012971	\$20.00		CASH SOURCE OF HATTIESBURG, LLC PO BOX 15355 HATTIESBURG MS 39404-
LIC-05-18-012972	\$30.00		MONTESSORI CHILDREN'S HOUSE OFHATTIESBURG #1 323 S 23RD AVENUE HATTIESBURG MS 39401
LIC-05-18-012973	\$20.00		SOUTHERN SMILES, PLLC 114 N 40TH AVENUE G HATTIESBURG MS 394020000
LIC-05-18-012974	\$20.00		BROOM COMPUTER SERVICE 1009 HARDY STREET HATTIESBURG MS 39401
LIC-05-18-012975	\$20.00		PEROXIDE 212 S 14TH AV HATTIESBURG MS 39401

LIC-05-18-012976	\$30.00		MCPAHAN REALTY 100 N 33RD AVENUE HATTIESBURG MS 39401
LIC-05-18-012977	\$30.00		FEDEX OFFICE & PRINT SERVICES #1526 4600 HARDY STREET HATTIESBURG MS 39403
LIC-05-18-012979	\$30.00		PERRY AUTO SALES, INC 5248 HIGHWAY 42 HATTIESBURG MS 39401-1207
LIC-05-18-012980	\$30.00		PANAMA FORESTRY EQUIP., INC. 620 MEADOW LANE DRIVE HATTIESBURG MS 39401
LIC-05-18-012982	\$30.00	\$3.60	FIRST BANK 3301 HARDY STREET HATTIESBURG MS 39403
LIC-05-18-012984	\$57.00		BONNER ANALYTICAL TESTING CO 2703 OAK GROVE ROAD HATTIESBURG MS 39402-
LIC-05-18-012985	\$20.00		DR. JOHN HALL DMD 1904 HARDY ST HATTIESBURG MS 39401
LIC-05-18-012986	\$20.00		FAIRCHILD MOTORS, INC. 5061 HIGHWAY 42 HATTIESBURG MS 39401-
LIC-05-18-012988	\$30.00		CITY BUFFET, INC. 560 WEATHERSBY RD STE 10 HATTIESBURG MS 39402
LIC-05-18-012989	\$20.00		CAMERON ELECTRIC MOTOR CO. INC. PO BOX 328 HATTIESBURG MS 394030328
LIC-05-18-012990	\$20.00		UNIVERSAL NAIL SALON 1204 HARDY STREET HATTIESBURG MS 39401-
LIC-05-18-012991	\$20.00		MIKE'S FRUIT STAND #1 279 TOWER ROAD MOSELLE MS 394590000
LIC-05-18-012992	\$20.00		GAIL MCINNIS PRODUCTIONS 115 LAKES ESTATES DRIVE HATTIESBURG MS 39401-
LIC-05-18-012993	\$45.00		MAGNOLIA STATE BANK 6179 US HWY 98 WEST HATTIESBURG MS 39402
LIC-05-18-012995	\$30.00		LINCARE, INC. PO BOX 9004 CLEARWATER FL 337580000
LIC-05-18-012999	\$20.00		TAMCO MECHANICAL SERVICES 311 KELLY ROSE LANE PETAL MS 394650000
LIC-05-18-013000	\$20.00	\$3.60	OUR PLACE 540 HOOD RD HATTIESBURG MS 39401
LIC-05-18-013001	\$45.00	\$22.50	OUR PLACE 1208 WINDSOR DR HATTIESBURG MS 39402
LIC-05-18-013002	\$30.00	\$3.60	OVERLOOK APARTMENTS 720 OLIVE ST 2500 ST. LOUIS MO 631010000

LIC-05-18-013003	\$30.00	BURKETT RADIATOR SHOP 260 OLLIE WILLIAMS ROAD HATTIESBURG MS 394010000
LIC-05-18-013004	\$20.00	FURNITURE DIRECT 6098 HARDY ST HATTIESBURG MS 39402
LIC-05-18-013005	\$20.00	FIRST NATIONAL CARS & TRUCKS INC. 1503 BROADWAY DRIVE HATTIESBURG MS 39401
LIC-05-18-013006	\$90.00	WARD'S 101 THORNHILL DRIVE HATTIESBURG MS 39402
LIC-05-18-013007	\$100.00	B. R. VENDING 110 W RAY DRIVE HATTIESBURG MS 39402-
LIC-05-18-013008	\$20.00	FUNKY SHOES HATTIESBURG 6333 HWY 49 STE 50 HATTIESBURG MS 39401-
LIC-05-18-013009	\$45.00	WALLEY'S WRECKER SERVICE 114 W RED STREET HATTIESBURG MS 39401
LIC-05-18-013010	\$45.00	PEANUT'S TOWING SERVICE 51 CHARLES LEE CIRCLE HATTIESBURG MS 394020000
LIC-05-18-013011	\$30.00	NICHOLSON, JAMES 120 S 28TH AVENUE HATTIESBURG MS 39401
LIC-05-18-013012	\$30.00	WRIGHT & WRIGHT CPA'S, PLLC 10 PLAZA DRIVE 10 HATTIESBURG MS 39403
LIC-05-18-013013	\$20.00	SIMPLY 10 5891 US HWY 49 STE 20 HATTIESBURG MS 39402
LIC-05-18-013014	\$20.00	SERAPHIM STUDIO, LLC 104 S 10TH AVENUE HATTIESBURG MS 39401
LIC-05-18-013015	\$20.00	TURTLE CREEK LAUNDRY, LLC 96 BROOME LANE BASSFIELD MS 39421-
LIC-05-18-013016	\$48.00	IMPACT OF HATTIESBURG POST OFFICE BOX 449 BAY SPRINGS MS 39422
LIC-05-18-013017	\$51.00	WARD'S HWY 49 SOUTH, INC. 5356 HIGHWAY 49 S HATTIESBURG MS 39402
LIC-05-18-013018	\$30.00	HATTIESBURG ORTHODONTICS, PLLC 704 S 28TH AVENUE 20 HATTIESBURG MS 39402-
LIC-05-18-013019	\$20.00	R & M INC. 1701 E HARDY STREET HATTIESBURG MS 39401-
LIC-05-18-013020	\$48.00	CITIZENS NATIONAL BANK 6258 HWY 98 HATTIESBURG MS 39402
LIC-05-18-013021	\$30.00	\$3.30 SALON 38 102 N 38TH AVENUE HATTIESBURG MS 39401

LIC-05-18-013023	\$30.00		NORTHGATE INN 305 S 16TH AVENUE LAUREL MS 39440-
LIC-05-18-013024	\$20.00		FREEDOM PHARMACY 3902 HARDY STREET HATTIESBURG MS 39401
LIC-05-18-013025	\$20.00		H A MOORE III, LAW OFFICE 623 MAIN STREET HATTIESBURG MS 39401
LIC-05-18-013026	\$20.00		SETH M. HUNTER P.O. BOX 1111 HATTIESBURG MS 39403
LIC-05-18-013027	\$30.00		HOWARD CHRISTIAN CENTER(DAYCARE) 410 SOUTHERN AVENUE HATTIESBURG MS 39401-
LIC-05-18-013029	\$30.00		SUBWAY 77 BIENVILLE TRC N HATTIESBURG MS 39402
LIC-05-18-013031	\$93.00		THE BUCKLE, INC P.O. BOX 1480 KEARNEY NE 68848-
LIC-05-18-013032	\$20.00		FORD ENGINEERING SERVICES 2010 OAK GROVE ROAD 1 HATTIESBURG MS 39403
LIC-05-18-013033	\$25.00		HOMESTEAD STEAKS LLC 1425 MATTHEW CIR JOPLIN MO 64870
LIC-05-18-013034	\$54.00		MORTGAGE FUNDING CORPORATION 12 & 14 PLAZA DRIVE HATTIESBURG MS 39403
LIC-05-18-013035	\$20.00		CASH DEPOT OF MISSISSIPPI, LLC PO BOX 3073 CORDOVA TN 380880000
LIC-05-18-013036	\$30.00		PRX HEALTH RESTORATION CENTERS DBA PRX, LLC 20 RAWLS SPRINGS LOOP RD HATTIESBURG MS 39402
LIC-05-18-013037	\$30.00		IN TOWN SUITES-HATTIESBURG 121 WEST PARK DR HATTIESBURG MS 39402
LIC-05-18-013038	\$20.00		LANCY PROMOS LLC 310 CRESTMONT AV HATTIESBURG MS 39401
LIC-05-18-013039	\$20.00		EYEMART EXPRESS LLC 6117 HIGHWAY 98 10 HATTIESBURG MS 39403
LIC-05-18-013040	\$30.00		DAY'S INN 111 THORNHILL DRIVE HATTIESBURG MS 394020000
LIC-05-18-013042	\$30.00	\$3.30	BON VIE HOMEBUILDERS, LLC 5317 OLD HWY 11 STE 12 HATTIESBURG MS 39402-
LIC-05-18-013043	\$500.00		MONEYMAN PAWN 6424 HWY 98 STE 20 HATTIESBURG MS 39402
LIC-05-18-013044	\$100.00		MONEYMAN PAWN 6424 HWY 98 STE 20 HATTIESBURG MS 39402

LIC-05-18-013045	\$20.00	\$3.00	OEC JAPANESE EXPRESS 3317 HARDY STREET STE 20 HATTIESBURG MS 39401-
LIC-05-18-013047	\$20.00		THE GATE DINER 29 RAWLS SPRING RD HATTIESBURG MS 39402
LIC-05-18-013048	\$50.00		AEROPOSTALE #765 1000 TURTLE CREEK DRIVE HATTIESBURG MS
LIC-05-18-013049	\$20.00		BEVON ACCOUNTING, PLCC DBA MORRIS ACCTG 610 W PINE STREET HATTIESBURG MS 39401-
LIC-05-18-013050	\$20.00		SOUTH ALABAMA ELECTRIC CO P O BOX 6129 MOBILE AL 366600000
LIC-05-18-013051	\$30.00		MCALISTER'S DELI #1006 2711 CENTERVILLE RD WILMINGTON DE 19808
LIC-05-18-013052	\$30.00		MCALISTER'S DELI #1189 1000 TURTLE CREEK DRIVE STE 255 HATTIESBURG MS 39402-
LIC-05-18-013055	\$20.00		COMMUNITY CHOICE FINANCIAL 212 C BROADWAY DRIVE HATTIESBURG MS 39401
LIC-05-18-013061	\$20.00		ODDFELLOWS GALLERY P.O. BOX 15787 HATTIESBURG MS 39404-0000
LIC-05-18-013062	\$20.00		DISCOUNT TOBACCO 121 BROADWAY DRIVE HATTIESBURG MS 394010000
LIC-05-18-013066	\$20.00	\$2.60	JACKSON BAIL BONDS 700 HALL AVENUE C HATTIESBURG MS 394010000
LIC-05-18-013067	\$20.00		JACKSON BEAUTY & BARBER 700 HALL AVENUE HATTIESBURG MS 394010000
LIC-05-18-013068	\$20.00		CLOUD 9 VAPORS 6086 US HWY 98 5A HATTIESBURG MS 39402-
LIC-05-18-013069	\$20.00		SHAG SALON 3700 HARDY ST HATTIESBURG MS 39402
LIC-05-18-013070	\$20.00		PET PALACE 3720 HARDY STREET 5 HATTIESBURG MS 394020000
LIC-05-18-013071	\$60.00		BEDFORD ALZHEIMERS CARE CENTER LLC 300 B CAHAL STREET HATTIESBURG MS 39401
LIC-05-18-013072	\$150.00		BEDFORD CARE CENTER 100 W PINE STREET HATTIESBURG MS 394010000
LIC-05-18-013073	\$30.00		HATTIESBURG MEDICAL PARK MGT CORP 310 CAHAL ST HATTIESBURG MS 39401
LIC-05-18-013074	\$20.00		GORDON'S CREEK PRESS, INC. 1316 HARDY STREET HATTIESBURG MS 39401-

LIC-05-18-013075	\$30.00	K. B. KAUFMANN & CO., INC. 3173 TERRACE AVENUE E SLIDELL LA 704580000
LIC-05-18-013076	\$45.00	CHECKERS #6303 4300 W CYPRESS STREET STE 600 TAMPA FL 33607-
LIC-05-18-013077	\$150.00	SHONEY'S #1261 255 EAST PACES FERRY ROAD STE 300 ATLANTA GA 30305-
LIC-05-18-013078	\$20.00	FRANCESCA'S COLLECTIONS INC 8760 CLAY ROAD HOUSTON TX 77080-
LIC-05-18-013080	\$150.00	BEDFORD CARE CENTER (CAHAL) 298-300 CAHAL STREET HATTIESBURG MS 39401
LIC-05-18-013083	\$300.00	LIGHTS JEWELERS & GEMOLOGIST 6555 HWY 98 W HATTIESBURG MS 39402-
LIC-05-18-013084	\$80.00	FOOD SERVICES/DIV. OF COCA COLA PO BOX 17197 HATTIESBURG MS 394045669
LIC-05-18-013085	\$470.00	FOOD SERVICES/DIV. OF COCA COLA 4501 HARDY STREET HATTIESBURG MS 39403
LIC-05-18-013088	\$20.00	MAGNOLIA MEDICAL SUPPLY INC 163 TURTLE CREEK DRIVE STE 160 HATTIESBURG MS 39402-
LIC-05-18-013089	\$20.00	BROADWAY INN MOTEL 1818 BROADWAY DRIVE HATTIESBURG MS 394010000
LIC-05-18-013090	\$10.00	BROADWAY INN MOTEL 1818 BROADWAY DRIVE HATTIESBURG MS 39402
LIC-05-18-013093	\$30.00	HATTIESBURG EYE CLINIC, PA 100 W HOSPITAL DRIVE HATTIESBURG MS 39402-
LIC-05-18-013094	\$150.00	FOOT ACTION #326 1000 TURTLE CREEK DRIVE HATTIESBURG MS
LIC-05-18-013095	\$20.00	CUMMINGS AND CUMMINGS, PLLC, CPA 1319 W HARDY STREET HATTIESBURG MS 39401-
LIC-05-18-013096	\$30.00	PODS ENTERPRISES, LLC 620 CAMPBELL LOOP HATTIESBURG MS 39401
LIC-05-18-013097	\$560.00	OFFICE DEPOT, INC. #324 P.O. BOX 5029 BOCA RATON FL 334310829
LIC-05-18-013099	\$20.00	COMMUNITY CHOICE FINANCIAL 6111 HIGHWAY 98 60 HATTIESBURG MS 39402
LIC-05-18-013102	\$20.00	YOGAMIND 604 ADELINE STREET HATTIESBURG MS 39401
LIC-05-18-013103	\$0.00	HUSSMAN SERVICES CORP. 12999 ST CHARLES ROCK ROAD BRIDGETON MO 63044-

LIC-05-18-013104	\$42.00		TOWN & COUNTRY CLEANERS 3400 HARDY STREET HATTIESBURG MS 39401-
LIC-05-18-013105	\$30.00		MERCURY PIZZA 2056 OAK GROVE RD HATTIESBURG MS
LIC-05-18-013106	\$20.00		CAMELLIA HOUSE 3885 VETERANS MEMORIAL DRIVE HATTIESBURG MS 39403-
LIC-05-18-013107	\$30.00	\$3.30	FIVE GUYS BURGERS & FRIES 6095 HWY 98 HATTIESBURG MS 39402
LIC-05-18-013108	\$30.00		COPY CATS PRINTING INC. 905 HARDY STREET HATTIESBURG MS 39401
LIC-05-18-013109	\$20.00		LANCASTER'S MACHINE & WELDING SHOPINC. 1701 W 7TH STREET HATTIESBURG MS 39401
LIC-05-18-013110	\$20.00	\$2.40	SAFEGUARD ELECTRIC & SECURITY SYSTEM 42 SHANE DRIVE MOSELLE MS 39459-
LIC-05-18-013111	\$33.00		PAYLESS SHOESOURCE #5523 53 LAKEWOOD DRIVE HATTIESBURG MS 39402
LIC-05-18-013112	\$30.00		ZAXBYS 4520 HARDY STREET HATTIESBURG MS 39403
LIC-05-18-013113	\$30.00		WELLS FARGO HOME MORTGAGE 6371 U S HWY 98 W 40 HATTIESBURG MS 39402
LIC-05-18-013114	\$30.00		BURKE HANDLING SYSTEMS, INC. 7418 HIGHWAY 49 N HATTIESBURG MS 394020000
LIC-05-18-013115	\$30.00		TERMINIX INTERNATIONAL 6447 HWY 49 HATTIESBURG MS 39401-0000
LIC-05-18-013117	\$150.00		GENERAL DYNAMICS INFORMATION TECHNOLOGY, INC. 13857 MCLEAREN RD HERNDON VA 20171
LIC-05-18-013118	\$69.00	\$10.35	CAPTAIN D"S #3783 P O BOX 780358 WICHITA KS 67278
LIC-05-18-013120	\$30.00		PALMER ELECTRIC, INC. PO BOX 525 PETAL MS 39465
LIC-05-18-013121	\$30.00		WESTGATE CLEANERS 5289 OLD HIGHWAY 11 HATTIESBURG MS 39402-
LIC-05-18-013123	\$30.00	\$3.30	EAGLE SERVICE CORPORATION 108 N 38TH AVENUE HATTIESBURG MS
LIC-05-18-013124	\$20.00		MISSISSIPPI SECURITY, LLC 200 PARK AVENUE HATTIESBURG MS 39401
LIC-05-18-013126	\$150.00		BROOKDALE HATTIESBURG II 107 FOX CHASE DRIVE HATTIESBURG MS 39403

LIC-05-18-013127	\$39.00		PREMIER HOME FURNISHINGS, INC. 909 HARDY STREET HATTIESBURG MS 394010000
LIC-05-18-013128	\$30.00		PROFESSIONAL PC SOLUTIONS, LLC 4 WILLOW POINTE HATTIESBURG MS 39403
LIC-05-18-013129	\$20.00		WESLEY BRELAND REALTOR 6082 HIGHWAY 49 HATTIESBURG MS 39401-
LIC-05-18-013130	\$20.00		EDWARD JONES #82586 4358 LINCOLN EXT RD 24 HATTIESBURG MS 39402
LIC-05-18-013131	\$200.00		HARBOR FREIGHT TOOLS 4400 HARDY ROAD STE B-10 HATTIESBURG MS 39402-
LIC-05-18-013132	\$250.00		BIG LOTS #5104 4900 DUBLIN GRANVILLE RD ATTN. TAX DEPT. COLUMBUS OH 43081
LIC-05-18-013133	\$20.00	\$3.80	SHOOK LAW FIRM & DISPUTE RESOLUTION 217 W PINE ST HATTIESBURG MS 39401
LIC-05-18-013134	\$20.00		CHRISTOPHER PLUMBING/ A. CHRISTOHER 8 BRANTLEY DR HATTIESBURG MS 39401-
LIC-05-18-013135	\$20.00	\$2.20	BAYLIS HEATING & AIR PO BOX 551 PETAL MS 39465-
LIC-05-18-013140	\$30.00		EDDIE PEARSON ROOFING, LLC 112 CARSON ST HATTIESBURG MS 39401
LIC-05-18-013141	\$20.00		RAM COMPUTER SERVICES, INC 5910 HWY 49 STE 40 HATTIESBURG MS 39401

145

\$7,345.00

\$82.08

Total Collection for May

New Licenses	\$1,666.67
Renewed Licenses	\$7,345.00
Penalties	\$82.08
Grand Total	\$9,093.75



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-495

File ID: 2018-495

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 05/29/2018

Brief Title: Acknowledge receipt of Declaration of Forfeiture

Final Action:

Minute Book Number: MB 2018-160

Title:

Acknowledge receipt of Declaration of Forfeitures from the Forrest/Perry Metro Narcotics Task Force forfeiting \$25,000.00 to the Hattiesburg Police Department. The \$25,000.00 will be forfeited in the manner provided per attached memo.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VII.-6

Sponsors:

Enactment Date:

Attachments: Forfeitures - March 2018

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Tammy Leggett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-495

Title

Acknowledge receipt of Declaration of Forfeitures from the Forrest/Perry Metro Narcotics Task Force forfeiting \$25,000.00 to the Hattiesburg Police Department. The \$25,000.00 will be forfeited in the manner provided per attached memo.

Summary

Declaration of Forfeitures

Budget Information

Expenditure Type

Purchasing Item

Publication Information



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Anthony Parker, Chief of Police

MEMORANDUM

TO: Mayor and Council

FROM: Chief Anthony Parker

DATE: May 29, 2018

RE: Receipt of Forfeiture

This memo is to request Council acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task force forfeiting \$25,000.00 to the Hattiesburg Police Department. The monies will be forfeited in the following manner: \$10,000.00 to the 12th Circuit Court Narcotics Enforcement Team; \$5,000.00 to the Forrest County Sheriff's Department; \$5,000.00 to the Hattiesburg Police Department; \$2,500.00 to the Forrest/Perry Counties District Attorney's Office; and \$2,500.00 to the Forrest County Sheriff's Department.

AP/tl

Attachment

55107

IN THE COUNTY COURT OF FORREST COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI
EX REL 12TH CIRCUIT COURT NARCOTICS
ENFORCEMENT TEAM

FILED

MAR 27 2018

PLAINTIFF

VERSUS

CAUSE NO. CO17-0050

FORREST COUNTY CIRCUIT CLERK

TWENTY-FIVE THOUSAND
DOLLARS IN U. S. CURRENCY

WILLIAM EDWARD WHITEHEAD

CLAIMANT

AGREED ORDER FOR DISPOSITION OF SEIZED PROPERTY

THIS DAY THIS CAUSE came on to be heard on the Petition For Forfeiture filed herein by the Plaintiff, State of Mississippi, Ex Rel 12th Circuit Court Narcotics Enforcement Team; and the parties having reached an agreement as to the disposition of said seized property and the Court, after consideration of the matter and said agreement reached by the parties, does HEREBY FIND and ORDER as follows:

I.

That jurisdiction and venue are proper in this Court.

II.

That this contest of the forfeiture of property was brought before this Court under Miss. CODE ANN. § 41-29-153, et seq. (1972), as amended, contesting the seizure of the following personal property: Twenty-Five Thousand Dollars in U. S. Currency (\$25,000.00), which was possessed by the Claimant at the time of his arrest on or about January 12, 2017.

III.

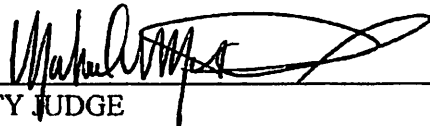
That the Claimant is the lawful owner of said funds and has agreed to waive any objection to the forfeiture of said funds.

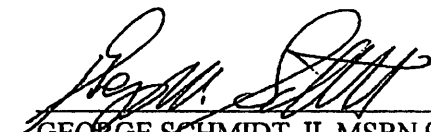
IV.

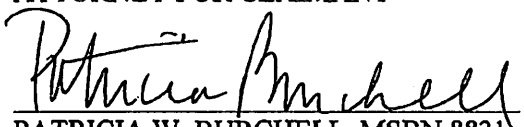
That the property seized from the Claimant should be forfeited as provided herein.

IT IS FURTHER ORDERED AND ADJUDGED that the Twenty-Five Thousand Dollars in U.S. Currency (\$25,000.00) that was seized shall be forfeited in the following manner, to wit: \$10,000.00 to the 12th Circuit Court Narcotics Enforcement Team; \$5,000.00 to the Forrest County Sheriff's Department; \$5,000.00 to the Hattiesburg Police Department; \$2,500.00 to the Forrest/Perry Counties District Attorney's Office; and \$2,500.00 to the Forrest County Sheriff's Department to supplement the salary of the Asset Forfeiture Officer, all to be distributed, used or disposed of according to law.

SO ORDERED AND ADJUDGED on this the 27th day of March, 2018.


COUNTY JUDGE


GEORGE SCHMIDT, II, MSBN 9434
ATTORNEY FOR CLAIMANT


PATRICIA W. BURCHELL, MSBN 8831
DISTRICT ATTORNEY



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-496

File ID: 2018-496

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 05/29/2018

Brief Title: Acknowledge receipt of Declaration of Forfeiture

Final Action:

Minute Book Number: MB 2018-160

Title:

Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$11,024.00 to the Hattiesburg Police Department. The \$11,024.00 will be forfeited in the following manner provided per attached memo.

Notes:

Agenda Date: 06/05/2018

Indexes:

Agenda Number: VII.-7

Sponsors:

Enactment Date:

Attachments: Forfeiture - March 30, 2018

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Tammy Leggett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-496

Title

Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$11,024.00 to the Hattiesburg Police Department. The \$11,024.00 will be forfeited in the following manner provided per attached memo.

Summary

Declaration of Forfeiture

Budget Information

Expenditure Type

Purchasing Item

Publication Information



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Anthony Parker, Chief of Police

MEMORANDUM

TO: Mayor and Council

FROM: Chief Anthony Parker

DATE: May 29, 2018

RE: Receipt of Forfeiture

This memo is to request Council acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task force forfeiting \$11,024.00 to the Hattiesburg Police Department. The monies will be forfeited in the following manner: \$4,409.60 to the 12th Circuit Court Narcotics Enforcement Team; \$2,204.80 to the Forrest County Sheriff's Department; \$2,204.80 to the Hattiesburg Police Department; \$1,102.40 to the Forrest/Perry Counties District Attorney's Office; and \$1,102.40 to the Forrest County Sheriff's Department.

AP/tl

Attachment

17-01-22

IN THE COUNTY COURT OF FORREST COUNTY, MISSISSIPPI
FILED
STATE OF MISSISSIPPI
APR 02 2018
PLAINTIFF
CAUSE NO. CO17-0863
VERSUS
FORREST COUNTY CIRCUIT CLERK
ELEVEN THOUSAND TWENTY-FOUR DOLLARS
AND NO CENTS IN U. S. CURRENCY (\$11,024.00)
HOSEA DE KOBE MAGEE
CLAIMANT

AGREED ORDER FOR DISPOSITION OF SEIZED PROPERTY

THIS DAY THIS CAUSE came on to be heard on the Petition to Contest Forfeiture of Seized Property filed herein by the Claimant, Hosea De Kobe Magee, and Answer thereto filed by the State of Mississippi; and the parties having reached an agreement as to the disposition of said seized property and the Court, after consideration of the matter and said agreement reached by the parties, does HEREBY FIND and ORDER as follows:

I.

That jurisdiction and venue are proper in this Court.

II.

That this contest of the forfeiture of property was brought before this Court under MISS. CODE ANN. § 41-29-153, et seq. (1972), as amended, contesting the seizure of the following personal property: Eleven Thousand Twenty-Four Dollars in U. S. Currency (\$11,024.00), which was possessed by the Petitioner at the time of his arrest on or about July 20, 2017.

III.

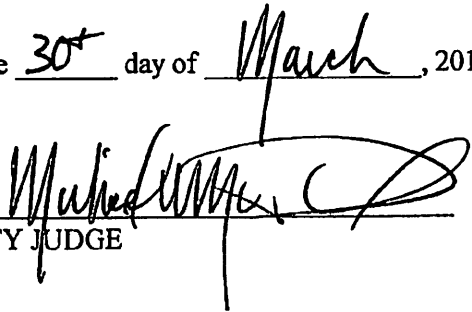
That the Claimant is the lawful owner of said funds and has agreed to waive any objection to the forfeiture of said funds.

IV.

That the property seized from the Claimant should be forfeited as provided herein.

IT IS FURTHER ORDERED AND ADJUDGED that the Eleven Thousand Twenty-Four Dollars in U.S. Currency (\$11,024.00) that was seized shall be forfeited in the following manner, to wit: \$4,409.60 to the 12th Circuit Court Narcotics Enforcement Team; \$2,204.80 to the Forrest County Sheriff's Department; \$2,204.80 to the Hattiesburg Police Department; \$1,102.40 to the Forrest/Perry Counties District Attorney's Office; and \$1,102.40 to the Forrest County Sheriff's Department to supplement the salary of the Asset Forfeiture Officer, all to be distributed, used or disposed of according to law.

SO ORDERED AND ADJUDGED on this the 30th day of March, 2018.


COUNTY JUDGE


HOSEA DE KOBE MAGEE


GLENN L. WHITE, MSBN 7137
ATTORNEY FOR PETITIONER


PATRICIA W. BURCHELL, MSBN 8831
DISTRICT ATTORNEY



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-509

File ID: 2018-509

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 05/31/2018

Brief Title: Acknowledge receipt of Declaration of Forfeiture

Final Action:

Minute Book Number: MB 2018-160

Title:

Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$1,169.00 to the Hattiesburg Police Department. The \$1,169.00 will be forfeited in the manner provided per attached memo.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VII.-8

Sponsors:

Enactment Date:

Attachments: Forfeiture - October 2017

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Tammy Leggett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-509

Title

Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$1,169.00 to the Hattiesburg Police Department. The \$1,169.00 will be forfeited in the manner provided per attached memo.

Summary

Declaration of Forfeiture

Budget Information

Expenditure Type

Purchasing Item

Publication Information



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Anthony Parker, Chief of Police

MEMORANDUM

TO: Mayor and Council

FROM: Chief Anthony Parker 

DATE: May 31, 2018

RE: Receipt of Forfeiture

This memo is to request Council acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task force forfeiting \$1,169.00 to the Hattiesburg Police Department. The monies will be forfeited in the following manner: \$935.20 to the Hattiesburg Police Department and \$233.80 to the Forrest County District Attorney's Office.

AP/tl

Attachment

IN THE COUNTY COURT OF FORREST COUNTY, MISSISSIPPI

FILED

OCT 18 2017

STATE OF MISSISSIPPI

VERSUS

FORREST COUNTY CIRCUIT CLERK
CAUSE NO. 2016-0277

ONE THOUSAND ONE HUNDRED SIXTY-NINE DOLLARS
AND NO CENTS (\$1169.00) IN U. S. CURRENCY

JUAN BOLANOS

✓ evidence trap
2016-03-0264

DOB: 04/17/1990

CLAIMANT

AGREED ORDER FOR DISPOSITION OF SEIZED PROPERTY

THIS DAY THIS CAUSE came on to be heard on the Petition to Contest Forfeiture of Seized Property filed herein by the Claimant, Juan Bolanos, and Answer thereto filed by the State of Mississippi, Hattiesburg Police Department and Forrest County Sheriff's Department; and the parties having reached an agreement as to the disposition of said seized property and the Court, after consideration of the matter and said agreement reached by the parties, does HEREBY FIND and ORDER as follows:

I.

That jurisdiction and venue are proper in this Court.

II.

That this contest of the forfeiture of property was brought before this Court under MISS. CODE ANN. § 41-29-153, et seq. (1972), as amended, contesting the seizure of the following personal property: One Thousand One Hundred Sixty-Nine Dollars in U. S. Currency (\$1,169.00), which was possessed by the Petitioner at the time of his arrest on or about March 7, 2016.

III.

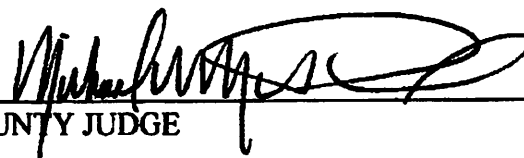
That the Claimant is the lawful owner of said funds and has agreed to waive any objection to the forfeiture of said funds.

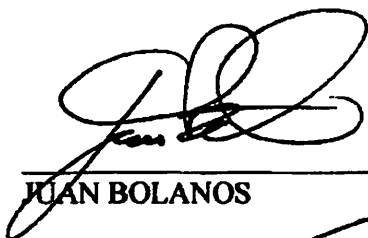
IV.

That the property seized from the Claimant should be forfeited as provided herein.

IT IS FURTHER ORDERED AND ADJUDGED that the One Thousand One Hundred Sixty-Nine Dollars in U.S. Currency (\$1,169.00) that was seized shall be forfeited in the following manner, to wit: \$935.20 to the Hattiesburg Police Department and \$233.80 to the Forrest County District Attorney's Office, all to be distributed, used or disposed of according to law.

SO ORDERED AND ADJUDGED on this the 17th day of October, 2017.


COUNTY JUDGE


JUAN BOLANOS


GLENN WHITE, MSBN 7137
ATTORNEY FOR CLAIMANT


PATRICIA W. BURCHELL, MSBN 8831
DISTRICT ATTORNEY



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-505

File ID: 2018-505

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 05/29/2018

Brief Title: Acknowledge receipt of Declaration of Forfeiture

Final Action:

Minute Book Number: MB 2018-160

Title:

Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$1,200.00 to the Hattiesburg Police Department. The \$1,200.00 will be forfeited in the manner provided per attached memo.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VII.-9

Sponsors:

Enactment Date:

Attachments: Forfeiture - March 14 (2018)

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Tammy Leggett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-505

Title

Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$1,200.00 to the Hattiesburg Police Department. The \$1,200.00 will be forfeited in the manner provided per attached memo.

Summary

Declaration of Forfeiture

Budget Information

Expenditure Type

Purchasing Item

Publication Information



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Anthony Parker, Chief of Police

MEMORANDUM

TO: Mayor and Council

FROM: Chief Anthony Parker 

DATE: May 29, 2018

RE: Receipt of Forfeiture

This memo is to request Council acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task force forfeiting \$1,200.00 to the Hattiesburg Police Department. The monies will be forfeited in the following manner: \$120.00 to the Forrest/Perry County District Attorney's Office; \$120.00 to the Forrest County Sheriff's Department; and \$480.00 each to the 12th Circuit Court Narcotics Enforcement Team and to the Hattiesburg Police Department.

AP/tl

Attachment

STATE OF MISSISSIPPI
COUNTY OF FORREST

DECLARATION OF FORFEITURE

On the 14th day of March, 2018, Notice of Intention to Forfeit Seized Property was given to **HUGH MARTIN** by personal service pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Petition requesting judicial review and contesting the forfeiture within thirty (30) days after the receipt of the Notice of Intention to Forfeit Seized Property, or the property described below would be forfeited to the 12th CIRCUIT COURT NARCOTICS ENFORCEMENT TEAM.

DESCRIPTION OF PROPERTY:
One Thousand Two Hundred Dollars
in U.S. Currency

APPROXIMATE VALUE:
\$1,200.00

More than thirty (30) days elapsed from the date on which the Notice of Intention to Forfeit Seized Property was provided to claimant and no Petition contesting the forfeiture and requesting judicial review was filed in the county court, if a county court exists, or otherwise in the circuit court of the county in which the seizure was made or in the county in which the criminal prosecution is brought or served upon the attorney for or representative of the seizing agency.

IT IS, THEREFORE, hereby declared that the \$1,200.00 is forfeited in the following manner to wit: \$120.00 to the Forrest/Perry County District Attorney's Office; \$120.00 to the Forrest County Sheriff's Department for supplemental pay of Asset Forfeiture officer, as per agreement of the 12 NET Board; \$480.00 each to the 12th Circuit Court Narcotics Enforcement Team and the Hattiesburg Police Department to be distributed, used or disposed of according to law. SO DECLARED, on this the 23rd day of May, 2018.

Patricia Burchell
Patricia Burchell
District Attorney

This day personally before me, the undersigned authority in and for the State and County aforesaid, the above named, Patricia Burchell, who solemnly and truly declared and affirmed before me that matters and facts set forth in the foregoing Declaration of Forfeiture are true and correct as herein stated.

Affirmed and Subscribed before me on this the 23rd day of May, 2018.

Don O'Rourke





City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-498

File ID: 2018-498

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 05/29/2018

Brief Title: Acknowledge receipt of Declaration of Forfeiture

Final Action:

Minute Book Number: MB 2018-160

Title:

Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$831.00 to the Hattiesburg Police Department. The \$831.00 will be forfeited in the manner provided per attached memo.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VII.-10

Sponsors:

Enactment Date:

Attachments: Forfeiture - March 9, 2018

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Tammy Leggett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-498

Title

Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$831.00 to the Hattiesburg Police Department. The \$831.00 will be forfeited in the manner provided per attached memo.

Summary

Declaration of Forfeiture

Budget Information

Expenditure Type

Purchasing Item

Publication Information



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Anthony Parker, Chief of Police

MEMORANDUM

TO: Mayor and Council

FROM: Chief Anthony Parker 

DATE: May 29, 2018

RE: Receipt of Forfeiture

This memo is to request Council acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task force forfeiting \$831.00 to the Hattiesburg Police Department. The monies will be forfeited in the following manner: \$83.10 to the Forrest/Perry County District Attorney's Office; \$83.10 to the Forrest County Sheriff's Department; and \$332.40 each to the 12th Circuit Court Narcotics Enforcement Team and to the Hattiesburg Police Department.

AP/tl

Attachment

STATE OF MISSISSIPPI
COUNTY OF FORREST

DECLARATION OF FORFEITURE

On the 9th day of March, 2018, Notice of Intention to Forfeit Seized Property was given to **SACORI BROWN** by personal service pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Petition requesting judicial review and contesting the forfeiture within thirty (30) days after the receipt of the Notice of Intention to Forfeit Seized Property, or the property described below would be forfeited to the 12th CIRCUIT COURT NARCOTICS ENFORCEMENT TEAM.

DESCRIPTION OF PROPERTY:

Eight Hundred Thirty-One Dollars
in U.S. Currency

APPROXIMATE VALUE:

\$831.00

More than thirty (30) days elapsed from the date on which the Notice of Intention to Forfeit Seized Property was provided to claimant and no Petition contesting the forfeiture and requesting judicial review was filed in the county court, if a county court exists, or otherwise in the circuit court of the county in which the seizure was made or in the county in which the criminal prosecution is brought or served upon the attorney for or representative of the seizing agency.

IT IS, THEREFORE, hereby declared that the \$831.00 is forfeited in the following manner to wit: \$83.10 to the Forrest/Perry County District Attorney's Office; \$83.10 to the Forrest County Sheriff's Department for supplemental pay of Asset Forfeiture officer, as per agreement of the 12 NET Board; \$332.40 each to the 12th Circuit Court Narcotics Enforcement Team and the Hattiesburg Police Department to be distributed, used or disposed of according to law. SO DECLARED, on this the 23rd day of May, 2018.

Patricia Burchell
Patricia Burchell
District Attorney

This day personally before me, the undersigned authority in and for the State and County aforesaid, the above named, Patricia Burchell, who solemnly and truly declared and affirmed before me that matters and facts set forth in the foregoing Declaration of Forfeiture are true and correct as herein stated.

Affirmed and Subscribed before me on this the 23rd day of May, 2018.

Doris Wilcox Russell
Notary Public
Mississippi
Commission Expires:





City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-497

File ID: 2018-497

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 05/29/2018

Brief Title: Acknowledge receipt of Declaration of Forfeiture

Final Action:

Minute Book Number: MB 2018-160

Title:

Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$619.00 to the Hattiesburg Police Department. The \$619.00 will be forfeited in the manner provided per attached memo.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VII.-11

Sponsors:

Enactment Date:

Attachments: Forfeiture - March 13, 2018

Enactment Number:

Contact:

Meeting Date: 06/05/2018

Drafter: Tammy Leggett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-497

Title

Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$619.00 to the Hattiesburg Police Department. The \$619.00 will be forfeited in the manner provided per attached memo.

Summary

Declaration of Forfeiture

Budget Information

Expenditure Type

Purchasing Item

Publication Information



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Anthony Parker, Chief of Police

MEMORANDUM

TO: Mayor and Council

FROM: Chief Anthony Parker 

DATE: May 29, 2018

RE: Receipt of Forfeiture

This memo is to request Council acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task force forfeiting \$619.00 to the Hattiesburg Police Department. The monies will be forfeited in the following manner: \$61.90 to the Forrest/Perry County District Attorney's Office; \$61.90 to the Forrest County Sheriff's Department; and \$247.60 each to the 12th Circuit Court Narcotics Enforcement Team and to the Hattiesburg Police Department.

AP/tl

Attachment

STATE OF MISSISSIPPI
COUNTY OF FORREST

DECLARATION OF FORFEITURE

On the 13th day of March, 2018, Notice of Intention to Forfeit Seized Property was given to LAKEITH MCSWAIN by personal service pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Petition requesting judicial review and contesting the forfeiture within thirty (30) days after the receipt of the Notice of Intention to Forfeit Seized Property, or the property described below would be forfeited to the 12th CIRCUIT COURT NARCOTICS ENFORCEMENT TEAM.

DESCRIPTION OF PROPERTY:

Six Hundred Nineteen Dollars
in U.S. Currency

APPROXIMATE VALUE:

\$619.00

More than thirty (30) days elapsed from the date on which the Notice of Intention to Forfeit Seized Property was provided to claimant and no Petition contesting the forfeiture and requesting judicial review was filed in the county court, if a county court exists, or otherwise in the circuit court of the county in which the seizure was made or in the county in which the criminal prosecution is brought or served upon the attorney for or representative of the seizing agency.

IT IS, THEREFORE, hereby declared that the \$619.00 is forfeited in the following manner to wit: \$61.90 to the Forrest/Perry County District Attorney's Office; \$61.90 to the Forrest County Sheriff's Department for supplemental pay of Asset Forfeiture officer, as per agreement of the 12 NET Board; \$247.60 each to the 12th Circuit Court Narcotics Enforcement Team and to the Hattiesburg Police Department to be distributed, used or disposed of according to law. SO DECLARED, on this the 23rd day of May, 2018.

Patricia Burchell
Patricia Burchell
District Attorney

This day personally before me, the undersigned authority in and for the State and County aforesaid, the above named, Patricia Burchell, who solemnly and truly declared and affirmed before me that matters and facts set forth in the foregoing Declaration of Forfeiture are true and correct as herein stated.

Affirmed and Subscribed before me on this the 23rd day of May, 2018.





City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-499

File ID: 2018-499

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 05/29/2018

Brief Title: Acknowledge receipt of Declaration of Forfeiture

Final Action:

Minute Book Number: MB 2018-160

Title:

Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$566.00 to the Hattiesburg Police Department. The \$566.00 will be forfeited in the manner provided per attached memo.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VII.-12

Sponsors:

Enactment Date:

Attachments: Forfeiture - March 10, 2018

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Tammy Leggett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-499

Title

Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$566.00 to the Hattiesburg Police Department. The \$566.00 will be forfeited in the manner provided per attached memo.

Summary

Declaration of Forfeiture

Budget Information

Expenditure Type

Purchasing Item

Publication Information

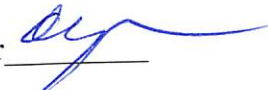


THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Anthony Parker, Chief of Police

MEMORANDUM

TO: Mayor and Council
FROM: Chief Anthony Parker 
DATE: May 29, 2018
RE: Receipt of Forfeiture

This memo is to request Council acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task force forfeiting \$566.00 to the Hattiesburg Police Department. The monies will be forfeited in the following manner: \$56.60 to the Forrest/Perry County District Attorney's Office; \$56.60 to the Forrest County Sheriff's Department; and \$226.40 each to the 12th Circuit Court Narcotics Enforcement Team and to the Hattiesburg Police Department.

AP/tl

Attachment

STATE OF MISSISSIPPI
COUNTY OF FORREST

DECLARATION OF FORFEITURE

On the 10th day of MARCH, 2018, Notice of Intention to Forfeit Seized Property was given to **LEONARD BURGE** by personal service pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Petition requesting judicial review and contesting the forfeiture within thirty (30) days after the receipt of the Notice of Intention to Forfeit Seized Property, or the property described below would be forfeited to the 12th CIRCUIT COURT NARCOTICS ENFORCEMENT TEAM.

DESCRIPTION OF PROPERTY:
Five Hundred Sixty-Six Dollars
in U.S. Currency

APPROXIMATE VALUE:
\$566.00

More than thirty (30) days elapsed from the date on which the Notice of Intention to Forfeit Seized Property was provided to claimant and no Petition contesting the forfeiture and requesting judicial review was filed in the county court, if a county court exists, or otherwise in the circuit court of the county in which the seizure was made or in the county in which the criminal prosecution is brought or served upon the attorney for or representative of the seizing agency.

IT IS, THEREFORE, hereby declared that the \$831.00 is forfeited in the following manner to wit: \$56.60 to the Forrest/Perry County District Attorney's Office; \$56.60 to the Forrest County Sheriff's Department for supplemental pay of Asset Forfeiture officer, as per agreement of the 12 NET Board; \$226.40 each to the 12th Circuit Court Narcotics Enforcement Team and the Hattiesburg Police Department to be distributed, used or disposed of according to law.
SO DECLARED, on this the 23rd day of May, 2018.

Patricia Burchell
Patricia Burchell
District Attorney

This day personally before me, the undersigned authority in and for the State and County aforesaid, the above named, Patricia Burchell, who solemnly and truly declared and affirmed before me that matters and facts set forth in the foregoing Declaration of Forfeiture are true and correct as herein stated.

Affirmed and Subscribed before me on this the 23rd day of May, 2018.

Doreen Russell
Notary Public
My Commission Expires:
ID NO. 84518
Commission Expires
12/02/2018
NOTARY PUBLIC
FORREST COUNTY



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-500

File ID: 2018-500

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 05/29/2018

Brief Title: Acknowledge receipt of Declaration of Forfeiture

Final Action:

Minute Book Number: MB 2018-160

Title:

Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$381.00 to the Hattiesburg Police Department. The \$381.00 will be forfeited in the manner provided per attached memo.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VII.-13

Sponsors:

Enactment Date:

Attachments: Forfeiture - March 14, 2018

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Tammy Leggett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-500

Title

Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$381.00 to the Hattiesburg Police Department. The \$381.00 will be forfeited in the manner provided per attached memo.

Summary

Declaration of Forfeiture

Budget Information

Expenditure Type

Purchasing Item

Publication Information



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Anthony Parker, Chief of Police

MEMORANDUM

TO: Mayor and Council

FROM: Chief Anthony Parker 

DATE: May 29, 2018

RE: Receipt of Forfeiture

This memo is to request Council acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task force forfeiting \$381.00 to the Hattiesburg Police Department. The monies will be forfeited in the following manner: \$38.10 to the Forrest/Perry County District Attorney's Office; \$38.10 to the Forrest County Sheriff's Department; and \$152.40 each to the 12th Circuit Court Narcotics Enforcement Team and to the Hattiesburg Police Department.

AP/tl

Attachment

STATE OF MISSISSIPPI
COUNTY OF FORREST

DECLARATION OF FORFEITURE

On the 14th day of March, 2018, Notice of Intention to Forfeit Seized Property was given to **TYIKEVEUS BROWN** by personal service pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Petition requesting judicial review and contesting the forfeiture within thirty (30) days after the receipt of the Notice of Intention to Forfeit Seized Property, or the property described below would be forfeited to the 12th CIRCUIT COURT NARCOTICS ENFORCEMENT TEAM.

DESCRIPTION OF PROPERTY:
Three Hundred Eighty-One Dollars
in U.S. Currency

APPROXIMATE VALUE:
\$381.00

More than thirty (30) days elapsed from the date on which the Notice of Intention to Forfeit Seized Property was provided to claimant and no Petition contesting the forfeiture and requesting judicial review was filed in the county court, if a county court exists, or otherwise in the circuit court of the county in which the seizure was made or in the county in which the criminal prosecution is brought or served upon the attorney for or representative of the seizing agency.

IT IS, THEREFORE, hereby declared that the \$381.00 is forfeited in the following manner to wit: \$38.10 to the Forrest/Perry County District Attorney's Office; \$38.10 to the Forrest County Sheriff's Department for supplemental pay of Asset Forfeiture officer, as per agreement of the 12 NET Board; \$152.40 each to the 12th Circuit Court Narcotics Enforcement Team and the Hattiesburg Police Department to be distributed, used or disposed of according to law.
SO DECLARED, on this the 23rd day of May, 2018.

Patricia Burchell
Patricia Burchell
District Attorney

This day personally before me, the undersigned authority in and for the State and County aforesaid, the above named, Patricia Burchell, who solemnly and truly declared and affirmed before me that matters and facts set forth in the foregoing Declaration of Forfeiture are true and correct as herein stated.

Affirmed and Subscribed before me on this the 23rd day of May, 2018.





City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-494

File ID: 2018-494

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 05/29/2018

Brief Title: Acknowledge receipt of Declaration of Forfeitures

Final Action:

Minute Book Number: MB 2018-160

Title:

Acknowledge receipt of Declaration of Forfeitures from the Forrest/Perry Metro Narcotics Task Force forfeiting \$353.00 to the Hattiesburg Police Department. The \$353.00 will be forfeited in the manner provided per attached memo.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VII.-14

Sponsors:

Enactment Date:

Attachments: Forfeitures - September 13, 2017

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Tammy Leggett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-494

Title

Acknowledge receipt of Declaration of Forfeitures from the Forrest/Perry Metro Narcotics Task Force forfeiting \$353.00 to the Hattiesburg Police Department. The \$353.00 will be forfeited in the manner provided per attached memo.

Summary

Declaration of Forfeitures

Budget Information

Expenditure Type

Purchasing Item

Publication Information



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Anthony Parker, Chief of Police

MEMORANDUM

TO: Mayor and Council

FROM: Chief Anthony Parker 

DATE: May 29, 2018

RE: Receipt of Forfeiture

This memo is to request Council acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task force forfeiting \$353.00 to the Hattiesburg Police Department. The monies will be forfeited in the following manner: \$35.30 to the Forrest/Perry County District Attorney's Office; \$35.30 to the Forrest County Sheriff's Department; \$141.20 to the 12th Circuit Court Narcotics Enforcement Team; and \$70.60 each to the Hattiesburg Police Department and to the Forrest County Sheriff's Department Police Department.

AP/tl

Attachment

DECLARATION OF FORFEITURE

On the 2nd day of August, 2017, Notice of Intention to Forfeit Seized Property was given to **DAVID NORRIS** by personal service pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Petition requesting judicial review and contesting the forfeiture within thirty (30) days after the receipt of the Notice of Intention to Forfeit Seized Property, or the property described below would be forfeited to the 12th CIRCUIT COURT NARCOTICS ENFORCEMENT TEAM.

DESCRIPTION OF PROPERTY:

Three Hundred Fifty-Three
Dollars in U.S. Currency

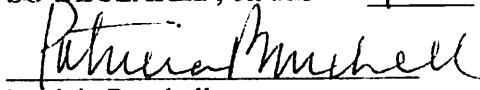
APPROXIMATE VALUE:

\$353.00

More than thirty (30) days elapsed from the date on which the Notice of Intention to Forfeit Seized Property was provided to claimant and no Petition contesting the forfeiture and requesting judicial review was filed in the county court, if a county court exists, or otherwise in the circuit court of the county in which the seizure was made or in the county in which the criminal prosecution is brought or served upon the attorney for or representative of the seizing agency.

IT IS, THEREFORE, hereby declared that the \$353.00 along with the above described weapons is forfeited in the following manner to wit: \$35.30 to the Forrest/Perry County District Attorney's Office; \$35.30 to the Forrest County Sheriff's Department for supplemental pay of Asset Forfeiture officer, as per agreement of the 12 NET Board; \$141.20 to the 12th Circuit Court Narcotics Enforcement Team; \$70.60 each to Hattiesburg Police Department and to the Forrest County Sheriff's Department Police Department to be distributed, used or disposed of according to law.

SO DECLARED, on this the 13th day of September, 2017.


Patricia Burchell
District Attorney

This day personally before me, the undersigned authority in and for the State and County aforesaid, the above named, Patricia Burchell, who solemnly and truly declared and affirmed before me that matters and facts set forth in the foregoing Declaration of Forfeiture are true and correct as herein stated.

Subscribed before me on this the 13th day of September, 2017.





City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-504

File ID: 2018-504

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 05/29/2018

Brief Title: Acknowledge receipt of Declaration of Forfeiture

Final Action:

Minute Book Number: MB 2016-161

Title:

Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$300.00 to the Hattiesburg Police Department. The \$300.00 will be forfeited in the manner provided per attached memo.

Notes:

Agenda Date: 06/05/2018

Indexes:

Agenda Number: VII.-15

Sponsors:

Enactment Date:

Attachments: Forfeiture - March 14

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Tammy Leggett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-504

Title

Acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$300.00 to the Hattiesburg Police Department. The \$300.00 will be forfeited in the manner provided per attached memo.

Summary

Declaration of Forfeiture

Budget Information

Expenditure Type

Purchasing Item

Publication Information



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Anthony Parker, Chief of Police

MEMORANDUM

TO: Mayor and Council

FROM: Chief Anthony Parker

DATE: May 29, 2018

RE: Receipt of Forfeiture

This memo is to request Council acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task force forfeiting \$300.00 to the Hattiesburg Police Department. The monies will be forfeited in the following manner: \$30.00 to the Forrest/Perry County District Attorney's Office; \$30.00 to the Forrest County Sheriff's Department; and \$120.00 each to the 12th Circuit Court Narcotics Enforcement Team and to the Hattiesburg Police Department.

AP/tl

Attachment

STATE OF MISSISSIPPI
COUNTY OF FORREST

DECLARATION OF FORFEITURE

On the 14th day of March, 2018, Notice of Intention to Forfeit Seized Property was given to **RODRIQUEZ BARNES** by personal service pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Petition requesting judicial review and contesting the forfeiture within thirty (30) days after the receipt of the Notice of Intention to Forfeit Seized Property, or the property described below would be forfeited to the 12th CIRCUIT COURT NARCOTICS ENFORCEMENT TEAM.

DESCRIPTION OF PROPERTY:

Three Hundred Dollars
in U.S. Currency

APPROXIMATE VALUE:

\$300.00

More than thirty (30) days elapsed from the date on which the Notice of Intention to Forfeit Seized Property was provided to claimant and no Petition contesting the forfeiture and requesting judicial review was filed in the county court, if a county court exists, or otherwise in the circuit court of the county in which the seizure was made or in the county in which the criminal prosecution is brought or served upon the attorney for or representative of the seizing agency.

IT IS, THEREFORE, hereby declared that the \$300.00 is forfeited in the following manner to wit: \$30.00 to the Forrest/Perry County District Attorney's Office; \$30.00 to the Forrest County Sheriff's Department for supplemental pay of Asset Forfeiture officer, as per agreement of the 12 NET Board; \$120.00 each to the 12th Circuit Court Narcotics Enforcement Team and the Hattiesburg Police Department to be distributed, used or disposed of according to law. SO DECLARED, on this the 23rd day of May, 2018.

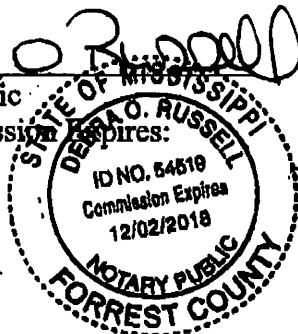
Patricia Burchell
Patricia Burchell
District Attorney

This day personally before me, the undersigned authority in and for the State and County aforesaid, the above named, Patricia Burchell, who solemnly and truly declared and affirmed before me that matters and facts set forth in the foregoing Declaration of Forfeiture are true and correct as herein stated.

Affirmed and Subscribed before me on this the 23rd day of May, 2018.

Donna O. Russell
Notary Public

My Commission Expires:





City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-544

File ID: 2018-544

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 06/12/2018

Brief Title: Acknowledge bids received May 31, 2018 for the Repair of Bridge SA18-165 on Barkley Road, and accept the bid of Key, LLC of Madison, MS in the amount of \$144,795.00 as the lowest and best bid; Authorize Mayor to execute contracts upon preparation.

Final Action:

Minute Book Number: MB 2018-161

Title:

Acknowledge bids received May 31, 2018 for the Repair of Bridge SA18-165 on Barkley Road, and accept the bid of Key, LLC of Madison, MS in the amount of \$144,795.00 as the lowest and best bid; Authorize Mayor to execute contracts upon preparation.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VII.-16

Sponsors:

Enactment Date:

Attachments: 11266 plans_Street Ready Set_Signed_2018-04-06, Bid Tab & Specifications

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-544

Title

Acknowledge bids received May 31, 2018 for the Repair of Bridge SA18-165 on Barkley Road, and accept the bid of Key, LLC of Madison, MS in the amount of \$144,795.00 as the lowest and best bid; Authorize Mayor to execute contracts upon preparation.

Summary

Acknowledge bids received May 31, 2018 for the Repair of Bridge SA18-165 on Barkley Road, and accept the bid of Key, LLC of Madison, MS in the amount of \$144,795.00 as the lowest and best bid; Authorize Mayor to execute contracts upon preparation.

Budget Information

072201.7210.04

Expenditure Type

Purchasing Item

Publication Information

PUBLIC UTILITIES

CABLE
COMCAST
2100 LINCOLN RD
HATTIESBURG, MS 39402
(601) 264-1188

POWER
MISSISSIPPI POWER, CO.
6356 U.S. HIGHWAY 49
HATTIESBURG, MS 39401
(601) 544-0511

TELECOMM
AT&T
P.O. BOX 1191
HATTIESBURG, MS 39401
(601) 545-6424

CSPIRE FIBER OF MS INC
1018 COLONY PARKWAY
SUITE 420
RIDGELAND, MS 39157
(601) 355-1522

SEWER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES ST
HATTIESBURG, MS 39403
(601) 545-4530

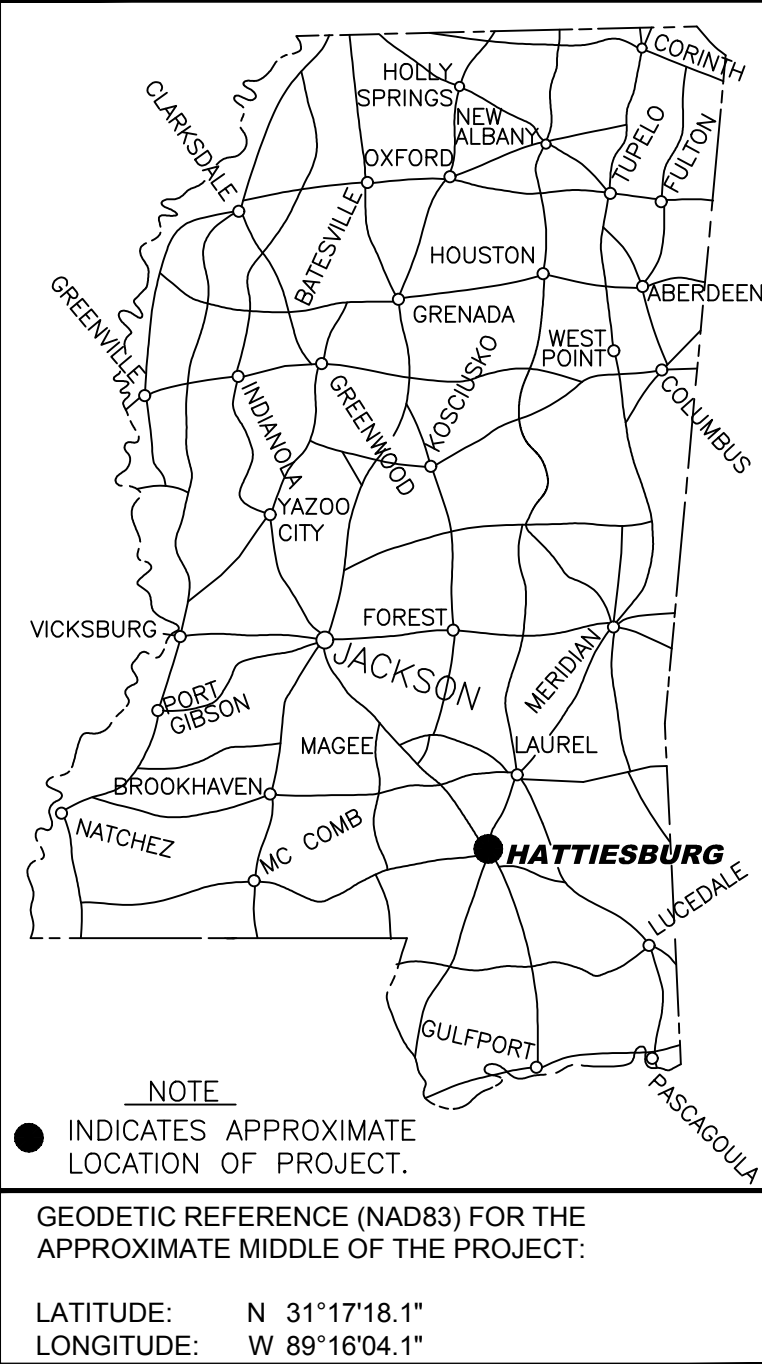
WATER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES ST
HATTIESBURG, MS 39403
(601) 545-4530

TRAFFIC
CITY OF HATTIESBURG
TRAFFIC DEPT.
125 WALNUT ST
HATTIESBURG, MS 39401
(601) 545-4626

CONSTRUCTION PLANS

FOR

BARKLEY ROAD
BRIDGE REPAIR
BRIDGE NO. SA18-165



FOR THE

CITY OF HATTIESBURG

FORREST COUNTY
MISSISSIPPI

DETAILED INDEX

SHEET No.	DESCRIPTION
1	COVER SHEET
2	VICINITY MAP
3	TYPICAL SECTION
4	SUMMARY OF QUANTITIES
5	PLAN-PROFILE
6	BRIDGE LAYOUT
7	DETAILS AND SCHEDULES
8	TRAFFIC CONTROL PLAN
6101	TYPICAL TEMPORARY EROSION/SEDIMENT CONTROL APPLICATIONS
6102	DETAILS OF SEDIMENT BARRIER APPLICATIONS
6103	DETAILS OF SILT FENCE INSTALLATION
6104	DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS
6106	DETAILS OF EROSION CONTROL WATTLE DITCH CHECK
6123	DETAILS OF TYPICAL DITCH TREATMENTS
6314	TYPICAL INSTALLATION AND DETAILS OF DELINEATORS AND DISTANCE REFERENCE SIGNS
6358	HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS
CP-01	14", 16", 18", & 20" SQUARE PRESTRESSED CONCRETE PILES
PC-01-09	ROADWAY & 26'-6" ROADWAY PRECAST CONCRETE SPANS FOR USE WITH W-BEAM RAIL, 23'-0" ROADWAY, 24'-0"
PC-11-09	PRECAST CONCRETE CAPS FOR USE WITH 19 FT. & 31 FT PRECAST CONCRETE SPANS & W-BEAM RAIL 26'-6" ROADWAY
PC-15-09	BEARING PAD & PLACEMENT DETAILS FOR USE WITH 23', 24', 26.5', 28', & 30', CLEAR ROADWAYS NORMAL AND 30° SKEW SPANS
PC-15-3179(A)	PRECAST CONCRETE BRIDGE SLAB DETAILS 31'-0" SPANS -- 26'-6" CLEAR ROADWAY FOR STATE AID PROJECTS ONLY
PC-16-09	PRECAST ABUTMENT WINGWALL FOR USE WITH 19 FT. & 31 FT. PRECAST CONCRETE SPANS & W-BEAM RAIL 23 FT., 24 FT., & 26.5 FT. ROADWAYS

MAYOR

Toby Barker

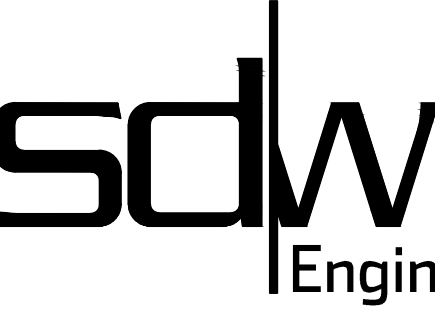
COUNCIL PERSONS

Carter Carroll, President
Mary Dryden, Vice President
Jeffrey George
Deborah Denard Delgado
Nicholas Brown

DIRECTOR OF ENGINEERING

Lamar Rutland, PE

PREPARED BY:



301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

Working No. 1
Sheet No. 1
Drawing No.: 11266



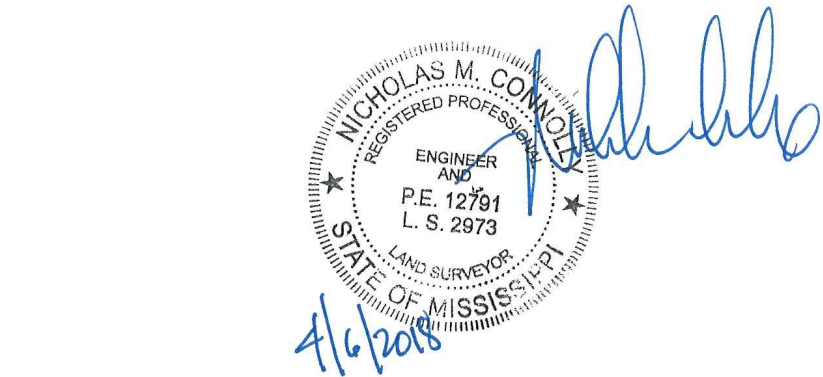
Know what's below.
Call before you dig.

MISSISSIPPI 811 TICKETS	
TICKET No.	DESCRIPTION
18031215081654	BARKLEY ROAD

SPECIAL UTILITY NOTES:

- UTILITY LOCATION REQUESTS WERE SUBMITTED TO MISSISSIPPI 811 (FORMERLY MISSISSIPPI ONE CALL) DURING THE FIELD DATA COLLECTION PHASE FOR THE DESIGN OF THIS PROJECT. ALL UTILITIES THAT LOCATED DURING THE FIELD DATA COLLECTION ARE SHOWN ON THESE PLANS. ALL CONFLICTS WITH EXISTING UTILITIES ENCOUNTERED DURING CONSTRUCTION SHALL BE COORDINATED WITH THE UTILITY OWNER, THE ENGINEER AND THE PROJECT OWNER PRIOR TO INSTALLATION OF THE PROPOSED WATER SYSTEM. (NO SEPARATE PAY FOR COORDINATION)
- THE CONTRACTOR SHALL DOCUMENT THE EXISTENCE OF ANY MISSING AND/OR OVERLAPPING UNDERGROUND UTILITIES AND STORM DRAINAGE NOT SHOWN ON THESE CONSTRUCTION DRAWINGS.

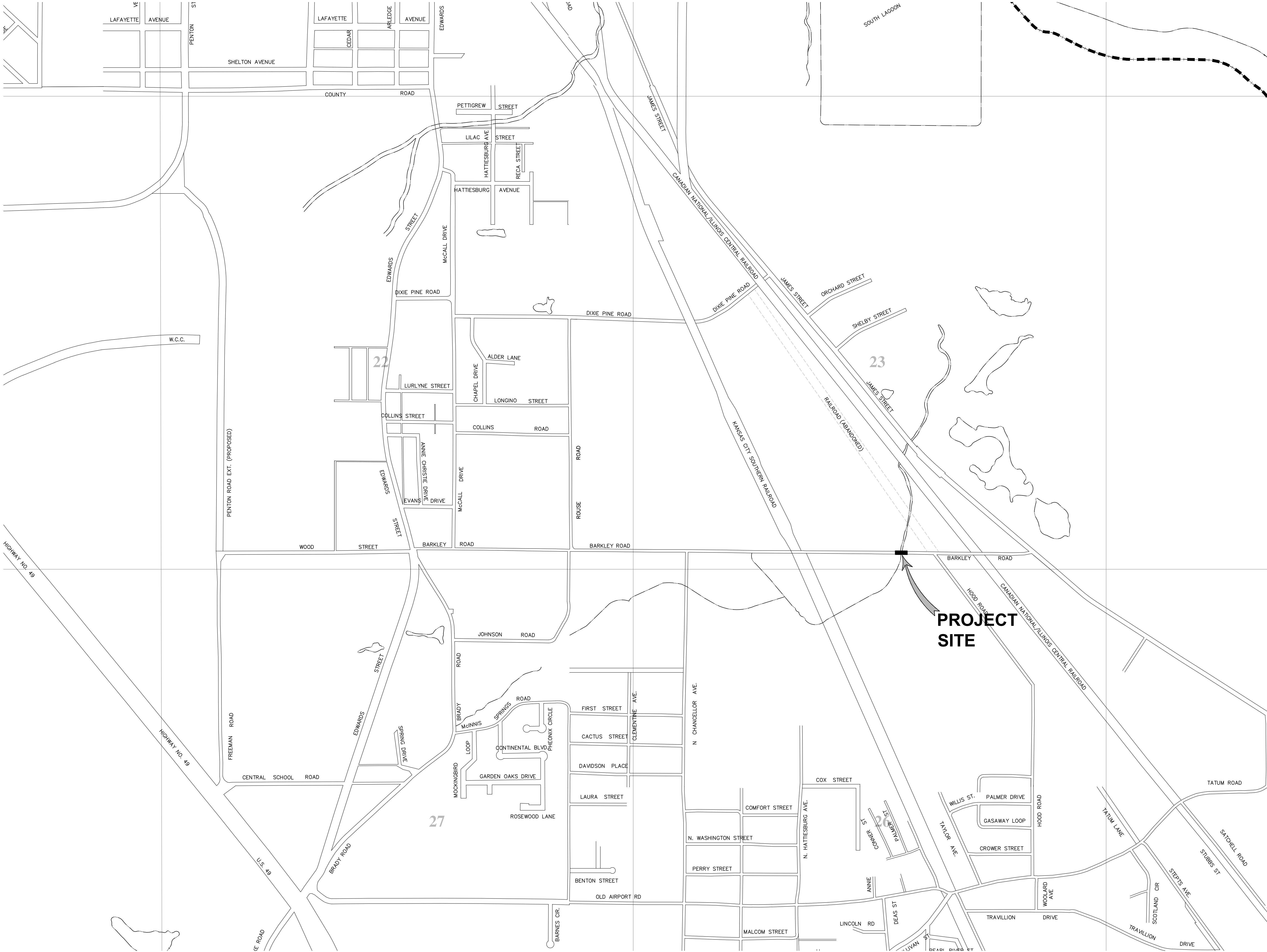
APRIL 2018



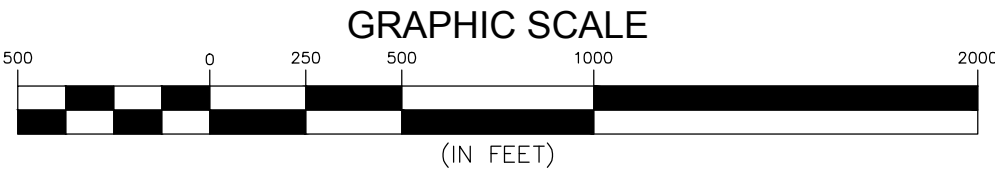
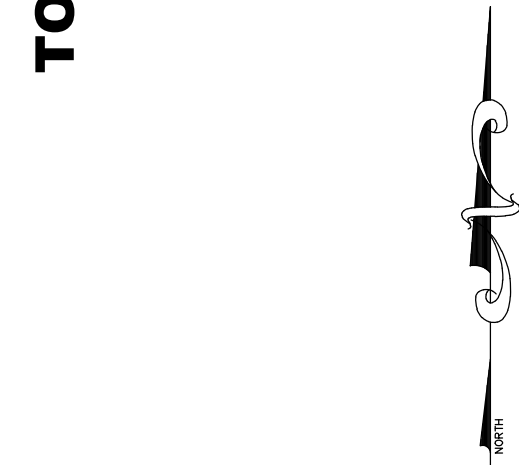
NO.	DATE	DESCRIPTION	BY

RANGE 13 WEST

TOWNSHIP 4 NORTH

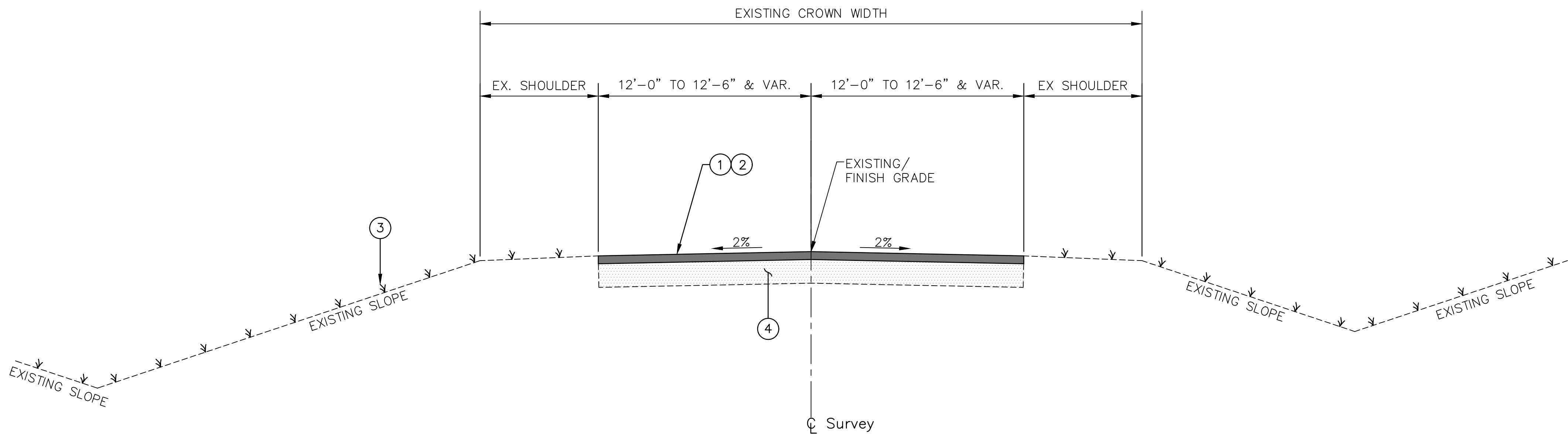


PROJECT SITE



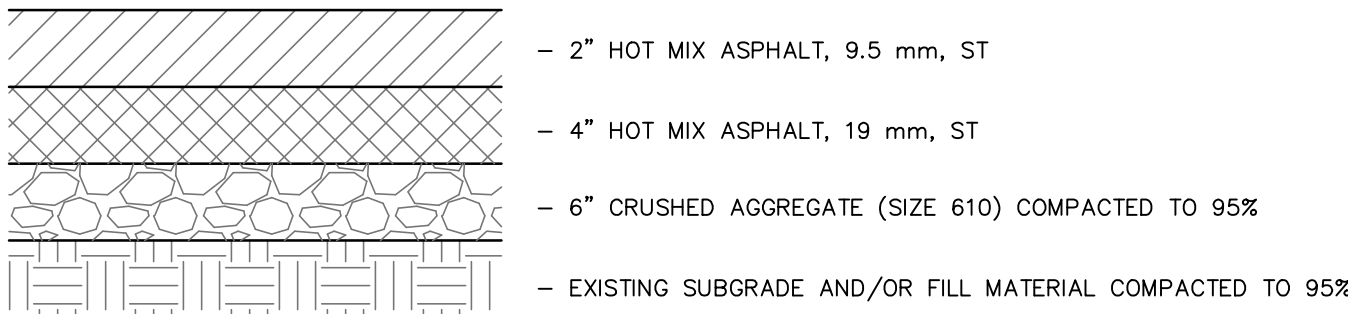
NO.	DATE	DESCRIPTION	BY
VICINITY MAP			
REPAIR OF BRIDGE SA18-165 ON BARKLEY ROAD			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: BT		Checked by: NMC	
Date: 04/03/2018		Scale: AS SHOWN	
Drawing No.: 11266		Sheet No. 2	

- ① 24'-0" TO 25'-0" WIDE X 2" DEEP, ASPHALT MILLING (REQ'D)
- ② 24'-0" TO 25'-0" WIDE X 2" DEEP, 9.5-mm MIXTURE, ST, ASPHALT PAVEMENT (REQ'D)
- ③ EROSION CONTROL MEASURES TO BE APPLIED ON INDICATED AREAS PER SEASONAL LIMITATIONS
- ④ EXISTING ASPHALT BASE



NOTE:
BEFORE FINAL ACCEPTANCE ENTIRE RIGHT OF WAY TO
BE MOWED BY THE CONTRACTOR

TYPICAL SECTION
STA. 65+33.48 TO STA. 65+43.48
STA. 66+05.46 TO STA. 66+15.46



TYPICAL ASPHALT PAVEMENT REPAIR
FOR USE AS REQUIRED AT THE BRIDGE ENDS

NO.	DATE	DESCRIPTION	BY
TYPICAL SECTION			
REPAIR OF BRIDGE SA18-165 ON BARKLEY ROAD			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: BT		Checked by: NMC	
Date: 04/03/2018		Scale: NONE	
Drawing No.: 11266		Sheet No. 3	

SUMMARY OF QUANTITIES				
PAY ITEM NO.	PAY ITEM	TOTAL QUANTITY		UNIT
		PLAN	FINAL	
ROADWAY ITEMS				
201-A	Clearing And Grubbing	Lump Sum		Lump Sum
202-B	Removal of Bridge	1		Unit
203-A	Unclassified Excavation, FM	10.0		Cu. Yd.
203-E	Borrow Excavation, LVM	17.0		Cu. Yd.
403-A	9.5-mm Mixture, ST, Asphalt Pavement	6.0		Ton
403-A	19-mm Mixture, ST, Asphalt Pavement	3.0		Ton
406-A	Cold Milling of Bituminous Pavement, All Depths	55.0		Sq. Yd.
618-A	Maintenance of Traffic	Lump Sum		Lump Sum
618-B	Additional Construction Signs	0		Sq. Ft.
620-A	Mobilization	Lump Sum		Lump Sum
EROSION CONTROL ITEMS				
225-A	Grassing	0.3		Acre
225-B	Agricultural Limestone	0.3		Ton
225-C	Mulch, Vegetative Mulch	0.6		Ton
226-A	Temporary Grassing	0.3		Acre
234-A	Temporary Silt Fence	200.0		Lin. Ft.
237-A	Wattles, 20"	200.0		Lin. Ft.
BRIDGE ITEMS				
Sta. 65+43.48, 2@31' Precast Concrete Beam Spans				
803-A	Test Pile	1		Each
803-B	Conventional Static Pile Load Test	0		Each
803-C	14" x 14" Prestressed Concrete Piling	280.0		Lin. Ft.
806-A	31' Precast Concrete Slab Units, 3'-6" Interior, Remove and Reset	12		Each
806-B	31' Precast Concrete Slab Unit, Curb, Remove and Reset	4		Each
806-H	Beam Type Railing with Concrete Posts, Remove and Reset	124.0		Lin. Ft.
806-J	29'-0" Precast Concrete Cap, End Unit, Concrete Pile	2		Each
806-M	7'-6" Precast Concrete Wing	4		Each
815-A	Loose Riprap, 300 Lb.	47.0		Ton
815-E	Geotextile under Riprap, Type V, AOS 0.21-0.43	120.0		Sq. Yd.

NOTE: SULFATES ARE NEGLIGIBLE FOR ALL CONCRETE ITEMS IN THIS SUMMARY OF QUANTITIES

NO.	DATE	DESCRIPTION	BY
SUMMARY OF QUANTITIES			
REPAIR OF BRIDGE SA18-165 ON BARKLEY ROAD CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: BT		Checked by: NMC	
Date: 04/03/2018		Scale: NONE	
Drawing No.: 11266		Sheet No. 4	

Existing Utilities Conflicting With Proposed Construction To Be Adjusted By Others Prior To Construction.

Elevations Referenced to NAD83(2011)
EPOCH 2010.00 GCGC RTN Control Station
RTCM0006 (USM Campus), Hattiesburg,
Mississippi

Drainage Areas Taken From USGS
Topographic Maps.

Disturbed Area = 0.3 Acres

"Flood Characteristics of Mississippi Streams", 1991

Current ADT (2018) = 830
Design Speed = 35 MPH

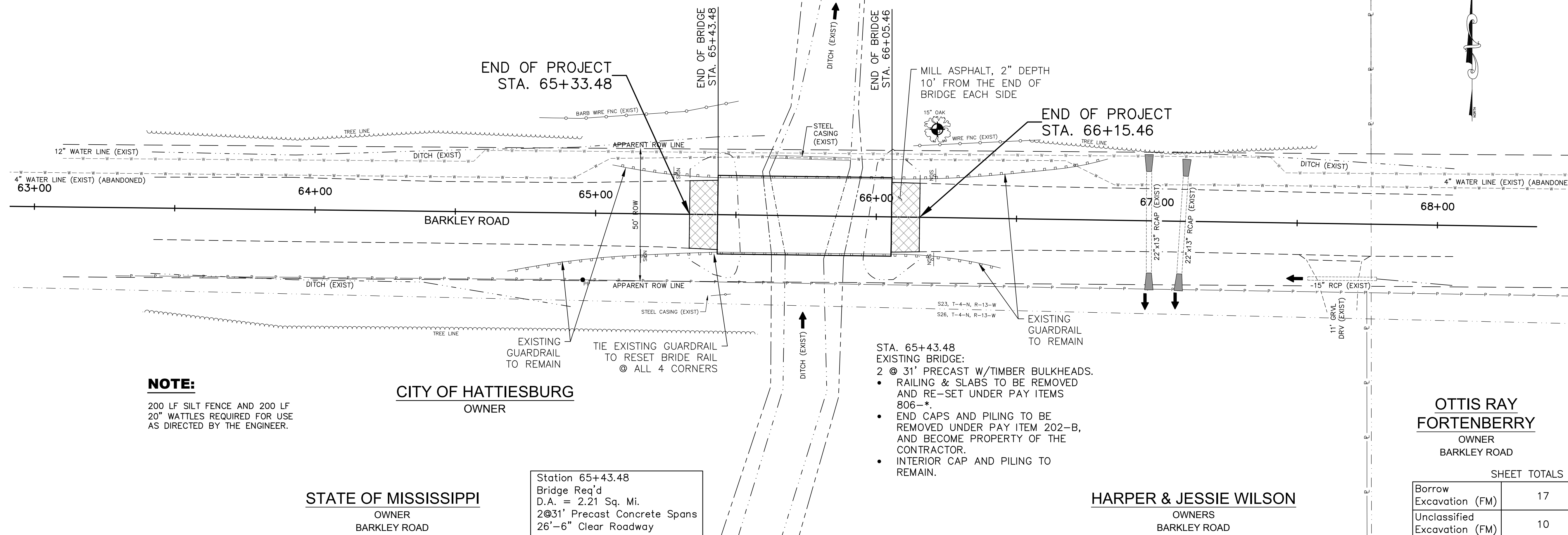
Unclassified Excavation	= 1.5
Borrow Excavation	= 1.5

Horizontal	1" = 20'
Vertical	1" = 5'

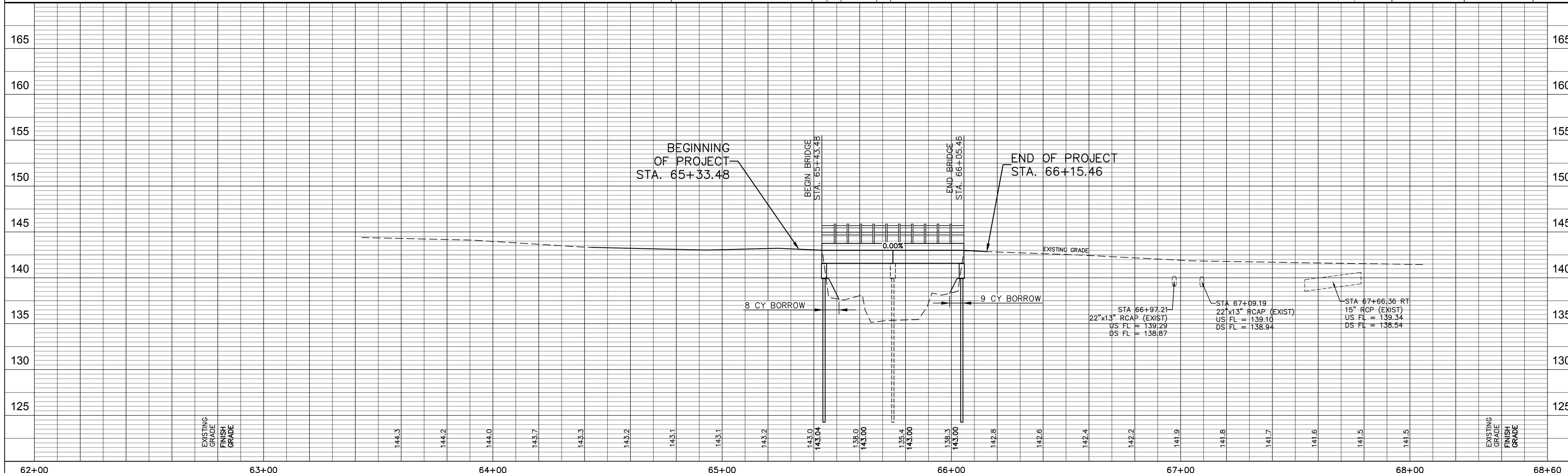
200 LF SILT FENCE AND 200 LF
20" WATTLES REQUIRED FOR USE
AS DIRECTED BY THE ENGINEER.

BENCH MARK ELEVATION 143.65
MAGNAIL W/ TAG IN 15" OAK
31.09 FT LT STA. 13+43.24

OWNER
BARKLEY ROAD



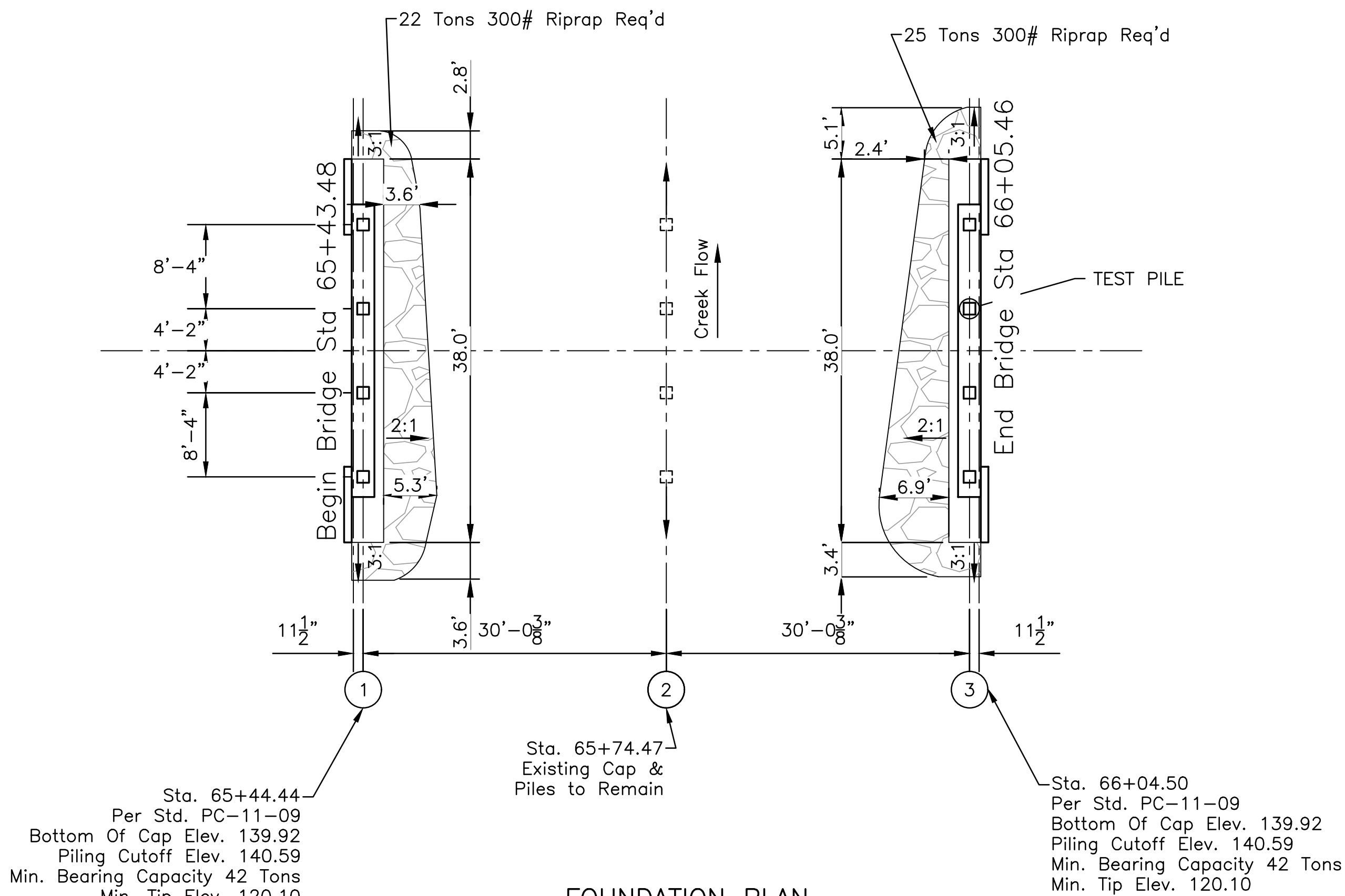
SHEET TOTALS		
Borrow Excavation (FM)	17	Cu. Yd.
Unclassified Excavation (FM)	10	Cu. Yd.

REPAIR OF BRIDGE SA18-165 ON BARKLEY ROAD
HATTIESBURG, MISSISSIPPI

			DRAWN BY: BT
			DATE: 03/28/2018
			CHECKED BY: NMC
DATE	REVISION	BY	SCALE: 1" = 20'H, 1" = 5'V

sdw Engineering Progress
301 Second Ave. | Hattiesburg, MS 39401 | (601) 544-1821 | (601) 544-0501 | sdw.com

DRAWING NO.
11266
SHEET 5



DRAINAGE DESIGN DATA

DRAINAGE AREA	A =	2.21	SQ. MI.
CHANNEL SLOPE	S =	20.00	FT./MI.
MAIN CHANNEL LENGTH	L =	2.70	MI.
Q25		1,111.7	CFS
Q100		1,449.9	CFS
REQUIRED OPENING		222	SQ. FT.
DESIGN OPENING		162	SQ. FT.

DESIGN DATA

SPECIFICATION ----	AASHTO 1983
LOADING -----	H-15-44
SLAB STRESS -----	Fs = 20,000 psi
	Fc = 1,600 psi
	n = 8

GENERAL NOTES:

- SPECIFICATIONS: MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, 2017 EDITION.
- NO UNAUTHORIZED CHANGE OF PLANS WILL BE PERMITTED.
- CONCRETE SURFACES SHALL BE FINISHED IN ACCORDANCE WITH SECTION 804.03.19 OF THE SPECIFICATIONS.
- TEST PILE DATA AND RECOMMENDED PILE LENGTHS SHALL BE SUBMITTED TO & APPROVED BY THE BRIDGE ENGINEER BEFORE DRIVING OF PILES.
- TEST PILES SHALL BE DRIVEN AS PERMANENT PILES AT LOCATIONS SHOWN ON FOUNDATION PLAN AND WILL BE PAID FOR AS TEST PILES ONLY.
- NO PAYMENT WILL BE ALLOWED FOR EXCAVATION INCIDENTAL TO CONSTRUCTION OF END BENTS OR PILE ENCASEMENTS.
- ALL WORK FOR WHICH NO PAY ITEMS ARE PROVIDED IN THE PROPOSAL WILL NOT BE PAID FOR DIRECTLY AND COMPENSATION THEREFORE WILL BE CONSIDERED INCLUDED IN THE PRICE AND PAYMENTS FOR BID ITEMS.
- TEST PILES SHALL BE DRIVEN TO A MINIMUM BEARING OF 52 TONS AND A MINIMUM TIP ELEVATION OF 105.1. IF A TEST PILING DOES NOT ACHIEVE TEST PILE BEARING WITHIN TEN FEET BELOW SPECIFIED TEST PILE MINIMUM TIP ELEVATION, THE BRIDGE ENGINEER SHALL BE NOTIFIED PRIOR TO ANY FURTHER TEST PILING BEING DRIVEN. AFTER REVIEW OF THE TEST PILE REPORT, THE BRIDGE ENGINEER WILL THEN DETERMINE WHETHER OR NOT TO REQUIRE A LOAD TEST. LOAD TESTS, WHEN REQUIRED, SHALL BE PAID FOR AS SET FORTH IN THE CONTRACT DOCUMENTS FOR THIS PROJECT.
- EXPOSURE TO SOLUBLE SULFATES IS NEGLIGIBLE.

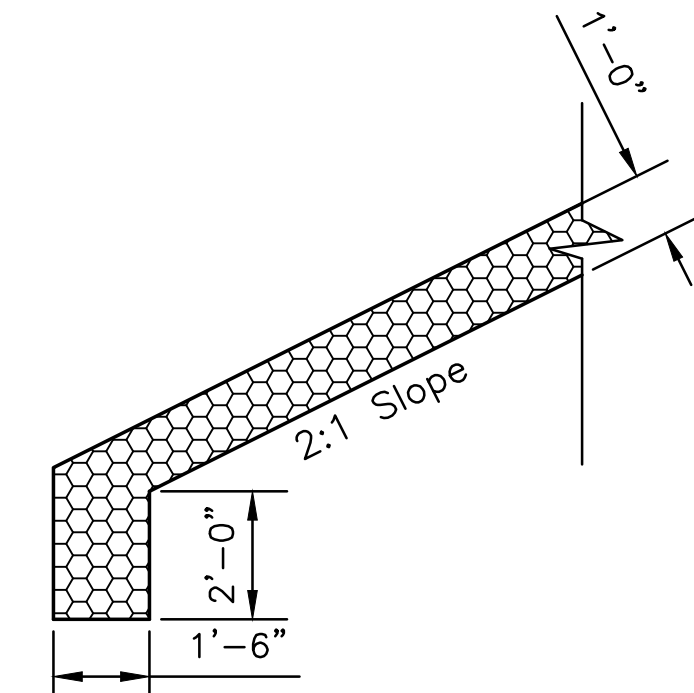
SUMMARY OF HYDRAULIC DESIGN DATA

BRIDGE	*DESIGN FLOOD YEAR (25)		*BASIC FLOOD YEAR (100)		FLOOD OF RECORD	
STATION	DISCHARGE (C.F.S.)	HEADWATER ELEVATION	DISCHARGE (C.F.S.)	HEADWATER ELEVATION	DISCHARGE (C.F.S.)	HEADWATER ELEVATION
65+43.48	1,111.7	139.9	1,449.9	140.4	N/A	N/A

ESTIMATED BRIDGE QUANTITIES

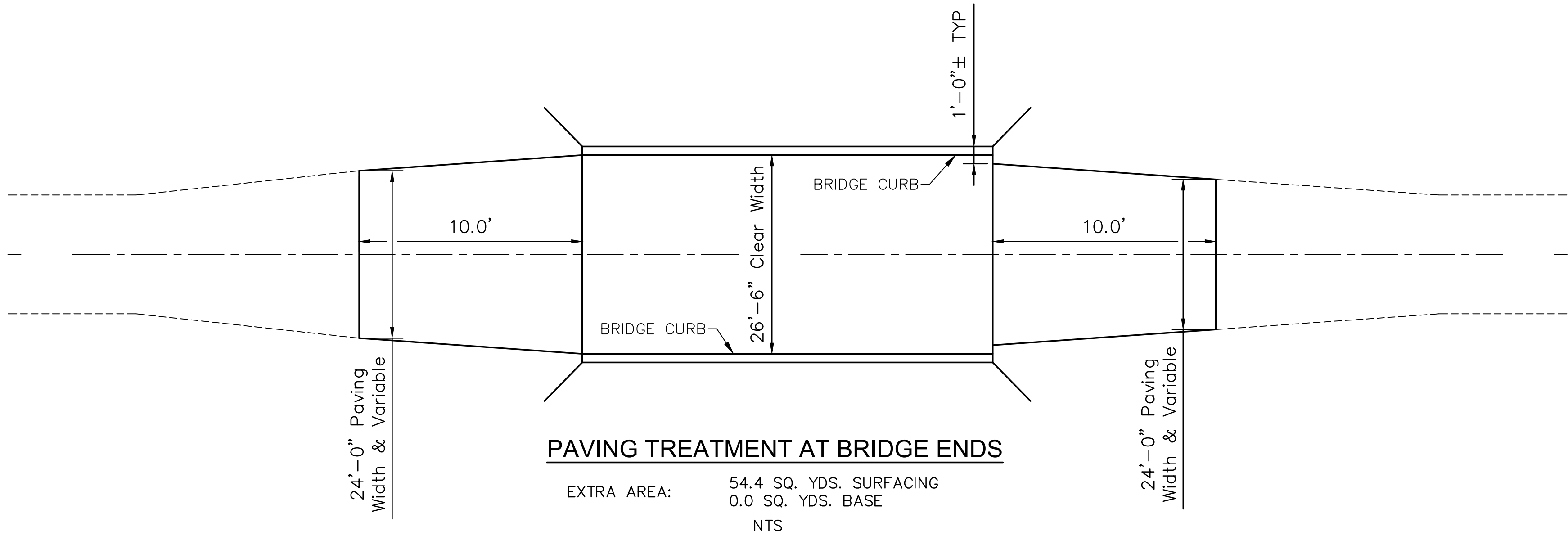
ITEM	31' SPAN CURB UNIT*	31' SPAN 3'-6" INTERIOR UNIT*	CONC. CAP END UNIT	BARRIER TYPE RAILING*	PRECAST WINGS	TEST PILES	14"x14" CONCRETE PILING	FILTER FABRIC	LOOSE RIPRAP (300#)
LOCATION	EACH	EACH	EACH	LIN. FT.	EACH	EACH	LIN. FT.	SQ. YD.	TONS
END BENTS			2		4	1	280.0	120.0	47.0
INTERIOR BENTS									
END SPANS	4	12		124.0					
INTERIOR SPANS									
TOTALS	4	12	2	124.0	4	1	280.0	120.0	47.0

* EXISTING UNITS ARE TO BE REMOVED AND RESET



TOE OF SLOPE
RIPRAP DETAIL
NTS

NO.	DATE	DESCRIPTION	BY
BRIDGE LAYOUT			
REPAIR OF BRIDGE SA18-165 ON BARKLEY ROAD CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: NMC/BT		Checked by: NMC	
Date: 034/03/2018		Scale: 1" = 10'	
Drawing No.: 11266		Sheet No. 6	



COLD MILLING OF BITUMINOUS PAVEMENT							
Station	-	Station	Side	Length ft	Width ft	Area Sq. Yd.	Remarks
65+34	-	65+44	CL	10.0	24.5	27.2	
66+05	-	66+15	CL	10.0	24.5	27.2	
Total						54.4	

ESTIMATED ASPHALT SCHEDULE				
Area	Hot Mix Asphalt 4 in. - 19mm*		Hot Mix Asphalt 2 in. - 9.5mm	
	Sq. Yd.	Ton	Sq. Yd.	Ton
Roadway				
Intersections				
Ramps (0)				
Bridge Ends	26.7	2.9	54.4	6.0
Curves				
Total	26.7	2.9	54.4	6.0

* For Use As Required For Repair Of Asphalt At Bridge Ends.

VEGETATION SCHEDULE						
Erosion Control Items		Seasonal Applications-Dates & Rates				Requirements
Pay Item No.	Items	Spring & Summer		Fall & Winter		
		Rates	Dates	Rates	Dates	
PERMANENT EROSION CONTOL ITEMS						
225-A	Standard Ground Preparation	Per Sq. Yd.	March 1 to September 1	Per Sq. Yd.	September 1 to March 1	Ground Preparation Required On Areas To Receive Solid Sodding Or Seeding, As Applicable.
	225-B Agricultural Limestone	1000 Lbs./Acre	March 1 to September 1			Limestone Shall Be Mechanically Spread Uniformly And Incorporated Into The Soil Prior To Planting.
	225-A Combination Fertilizer (13-13-13)	250 Lbs./Acre	March 1 to September 1	1000 Lbs./Acre	September 1 to March 1	Fertilizer Shall Be Mechanically Spread Uniformly And Incorporated Into The Soil Prior To Planting
①	213-C Superphosphate	0.5 Tons/Acre (Est.)	March 1 to September 1			Superphosphate (For Bid Item Purposes)
②	225-A Seeding (Bermudagrass)	80 Lbs./Acre	March 1 to September 1	20 Lbs./Acre	September 1 to March 1	Seed Required On Disturbed Areas. Unhulled Seed May Be Required During The Dormant Season As Directed.
②	225-A Seeding (Bahigrass)	80 Lbs./Acre	March 1 to September 1	15 Lbs./Acre	September 1 to March 1	Seed Required On Disturbed Areas.
③	225-A Seeding (Tall Fescue)			100 Lbs./Acre	November 1 to March 1	Seed Required On Disturbed Areas.
③	225-A Seeding (Crimson Clover)			20 Lbs./Acre	August 15 to March 15	Seed Required On Disturbed Areas.
	225-C Mulch - Vegetative Mulch	2 Tons/Acre (Est.)	March 1 to September 1	2 Tons/Acre (Est.)	September 1 to March 1	The Engineer Will Designate The Rates Of Application (See Subsection 215.03.3) .
	216-A Solid Sodding	Per Sq. Yd.	March 1 to September 1	Per Sq. Yd.	September 1 to March 1	Solid Sod Required On Areas Specified In The Contract Or By The Engineer.
	219-A Watering	20 Gals./Sq. Yd. (Est.)	March 1 to September 1	20 Gals./Sq. Yd. (Est.)	September 1 to March 1	To Be Used As Directed In The Planting And Establishing Solid Sod
④	220-A Insect Pest Control	Per Acre		Per Acre		See Section 220
TEMPORARY EROSION CONTOL ITEMS						
226-A	Light Ground Preparation	Per Sq. Yd.		Per Sq. Yd.		Approximately Half Sq. Yd. Standard Ground Preparation
	226-A Combination Fertilizer (13-13-13)	250 Lbs./Acre				Quantity Based On Light Ground Preparation
	226-A Seeding (Brown Top Millet)	20 Lbs./Acre	April 1 to August 31			Quantity Based On Light Ground Preparation
	226-A Seeding (Rye Grass)			25 Lbs./Acre	September 1 to March 31	Quantity Based On Light Ground Preparation
	226-A Seeding (Oats)			90 Lbs./Acre	September 1 to December 15	Quantity Based On Light Ground Preparation
	226-A Vegetative Material For Mulch	2 Tons/Acre				Quantity Based On Light Ground Preparation

① All Areas That Have Been Vegetated, Under This Contract For At Least (60) Sixty Days, Shall Receive Additional Application(s) Of Fertilizer(s) Of The Type(s) And Rate(s) Of Applications As Determined By Soil Tests Or As Directed During The Growing Seasons The Contract Is In Force. Ground Preparation Will Not Be Required For The Additional Applications. Payment For All Fertilizers Acceptably Applied As An Additonal Application(s) Will Be Made In Accordance With Superphosphate Bid Item 213-C001.

② Proposal Quantities Estimated On The Basis That 100% Of The Acreage Will Be Seeded

③ Proposal Quantities Estimated On The Basis That 50% Of The Acreage Will Be Seeded

④ Quantity Estimated On The Basis 50% Of The Acreage Vegetated May Require Treatment.

NO.	DATE	DESCRIPTION	BY
DETAILS AND SCHEDULES			
REPAIR OF BRIDGE SA18-165 ON BARKLEY ROAD			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: BT		Checked by: NMC	
Date: 04/03/2018		Scale: NONE	
Drawing No.: 11266		Sheet No. 7	

RANGE 13 WEST

GENERAL NOTES:

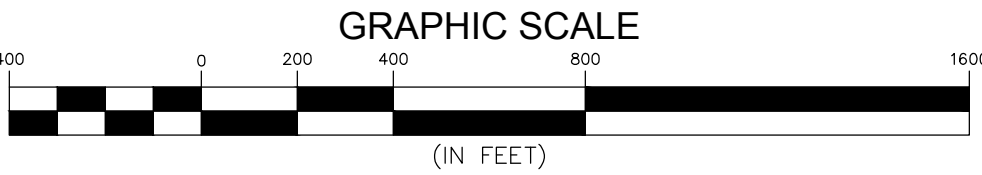
1. TRAFFIC CONTROL DEVICES SHALL BE INSTALLED WHENEVER NECESSARY, REMAIN IN PLACE ONLY AS LONG AS THEY ARE NEEDED, AND BE REMOVED IMMEDIATELY THEREAFTER.
2. TRAFFIC CONTROL DEVICES SHALL CONFORM TO APPLICABLE SPECIFICATIONS OF THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES", LATEST EDITION.
3. THESE ARE MINIMUM REQUIREMENTS AND IN NO WAY RELIEVE THE CONTRACTOR OF HIS OBLIGATIONS TO MAINTAIN TRAFFIC IN A SAFE MANNER.
4. CONTRACTOR SHALL INSTALL TRAFFIC CONTROL DEVICES SUCH AS CONES, DRUMS, FLASHERS BARRICADES, SIGNS, ETC. TO SAFELY CHANNEL OR DIRECT TRAFFIC. WHEN NECESSARY, FLAGGERS SHALL BE USED IN CONJUNCTION WITH THE TRAFFIC CONTROL DEVICES. (FLAGGER AHEAD SIGNS REQUIRED IN ADVANCE OF FLAGGERS, EXCEPT DURING BRIEF PERIODS AND EMERGENCY SITUATIONS.)
5. SEE STANDARD DRAWING 6358 FOR CORRECT PLACEMENT AND INSTALLATION OF BARRICADES AND SIGNS.
6. CONTRACTOR SHALL INSTALL ADVANCE WARNING SIGNS SUCH AS WATCH FOR TRUCKS, TRUCKS CROSSING, ETC., AND PLACE FLAGGERS AS DIRECTED BY THE COUNTY ENGINEER ALONG PUBLIC ROADS ON EACH SIDE OF BORROW PIT ENTRANCES OR CROSSINGS OF PUBLIC ROADS.
7. PAY FOR INSTALLATION, MAINTENANCE AND REMOVAL OF TRAFFIC CONTROL DEVICES WILL BE MADE UNDER PAY ITEM NOS. 618-A AND 618-B
8. THE PROJECT WILL BE CLOSED TO ALL TRAFFIC DURING CONSTRUCTION.

SIGN SCHEDULE	
SIGN	DESCRIPTION
①	TYPE III BARRICADE ACROSS ENTIRE ROADWAY*
②	R11-2a ROAD CLOSED*
③	R11-3a(MOD) BRIDGE CLOSED 400 FT AHEAD LOCAL TRAFFIC ONLY
④	R11-3b(MOD) BRIDGE CLOSED 200 FT AHEAD LOCAL TRAFFIC ONLY
⑦	W20-3 ROAD CLOSED AHEAD
⑧	M4-10L
⑨	M4-9
⑩	M4-9R
⑪	M4-9L
⑫	W20-2 DETOUR AHEAD
⑬	SUPPLEMENTAL PLATE (BARKLEY ROAD)
⑭	M4-8a END DETOUR

*NOTE: TYPE III BARRICADES AND R11-2a SIGNS SHALL BE INSTALLED ACROSS THE ENTIRE ROADWAY AT ALL TIMES WHEN THERE IS NO CONSTRUCTION AT THE BRIDGE SITE



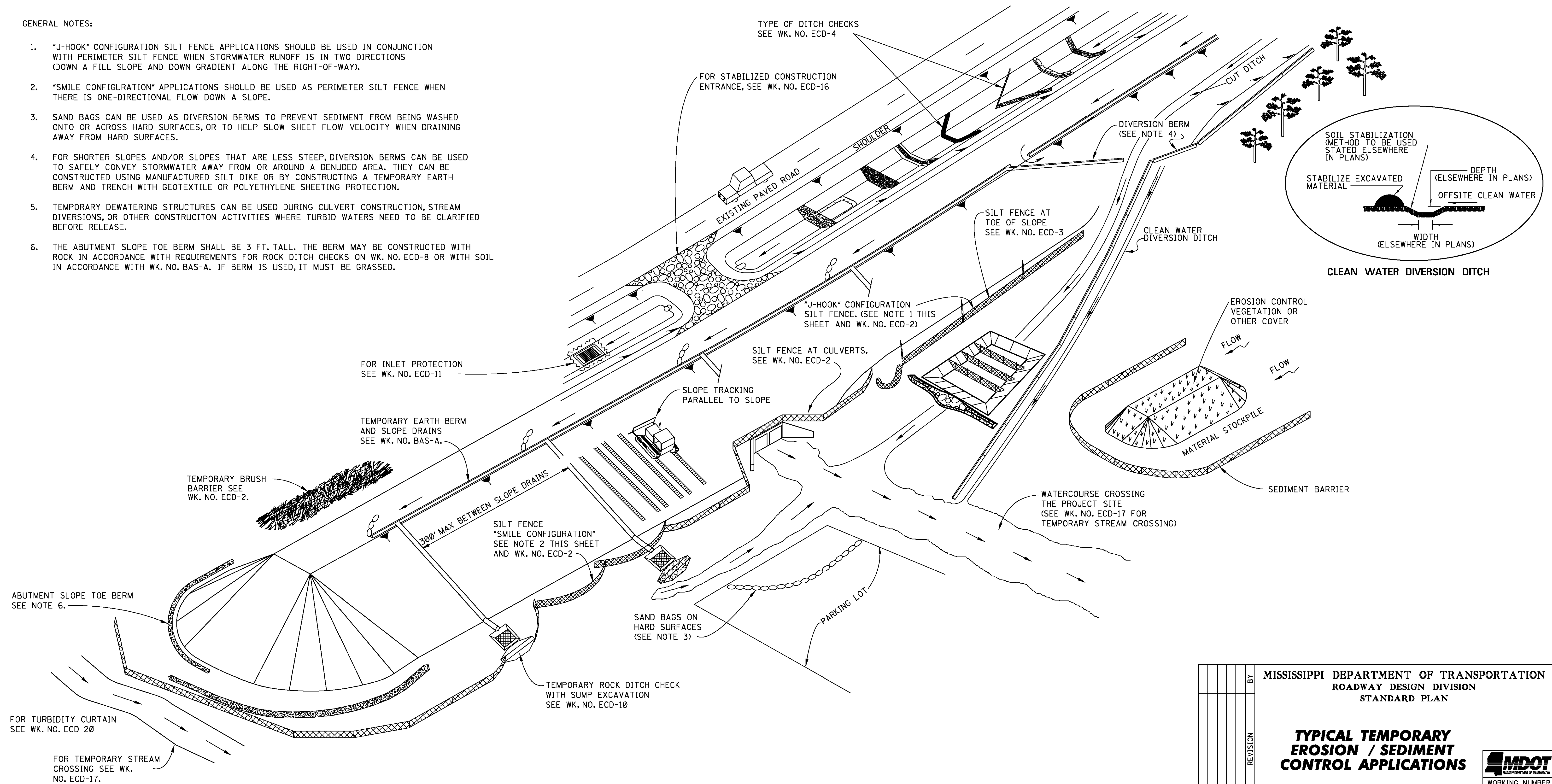
TOWNSHIP 4 NORTH



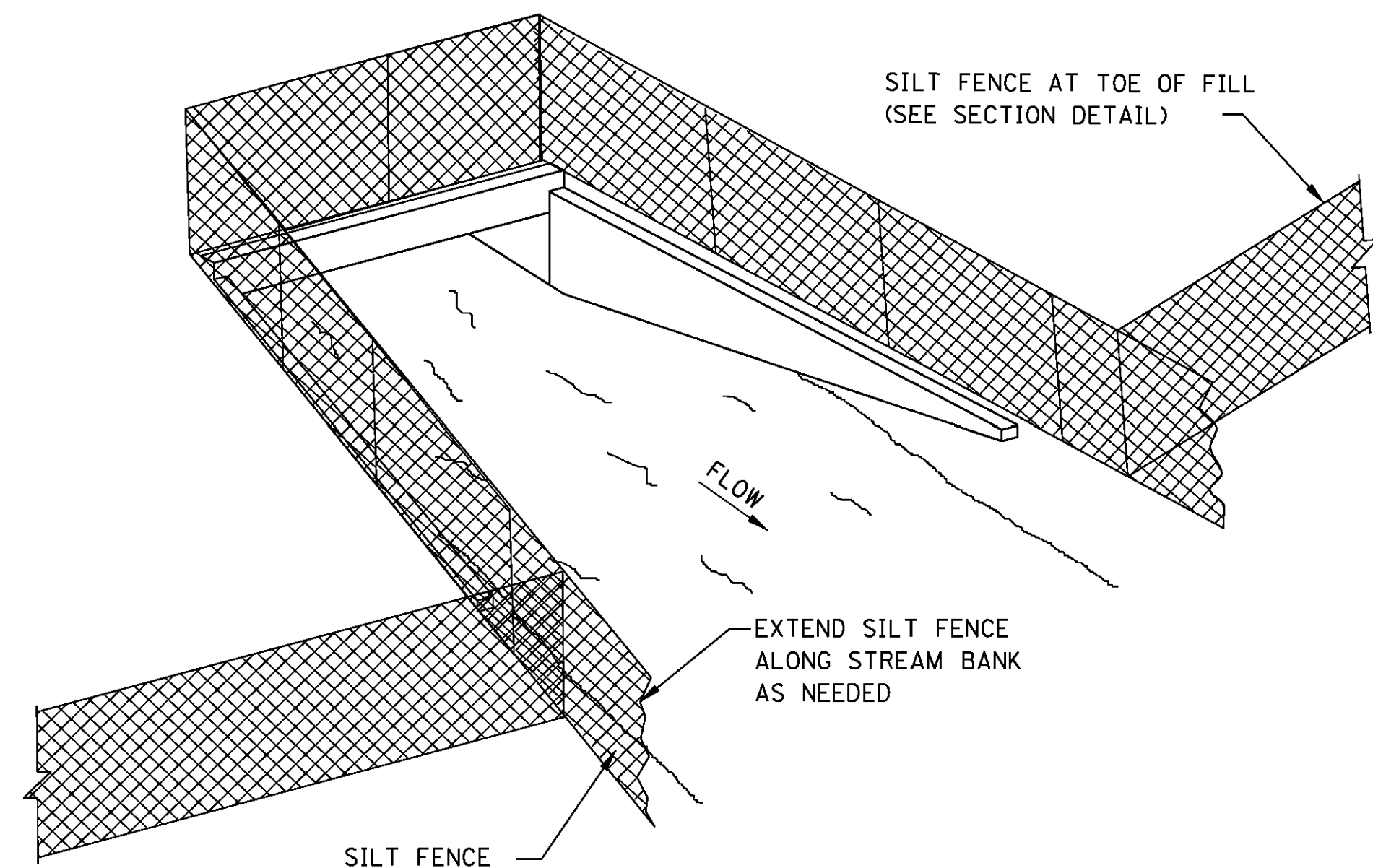
NO.	DATE	DESCRIPTION	BY
TRAFFIC CONTROL PLAN			
REPAIR OF BRIDGE SA18-165 ON BARKLEY ROAD			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: BT		Checked by: NMC	
Date: 04/03/2018		Scale: AS SHOWN	
Drawing No.: 11266		Sheet No. 8	

GENERAL NOTES:

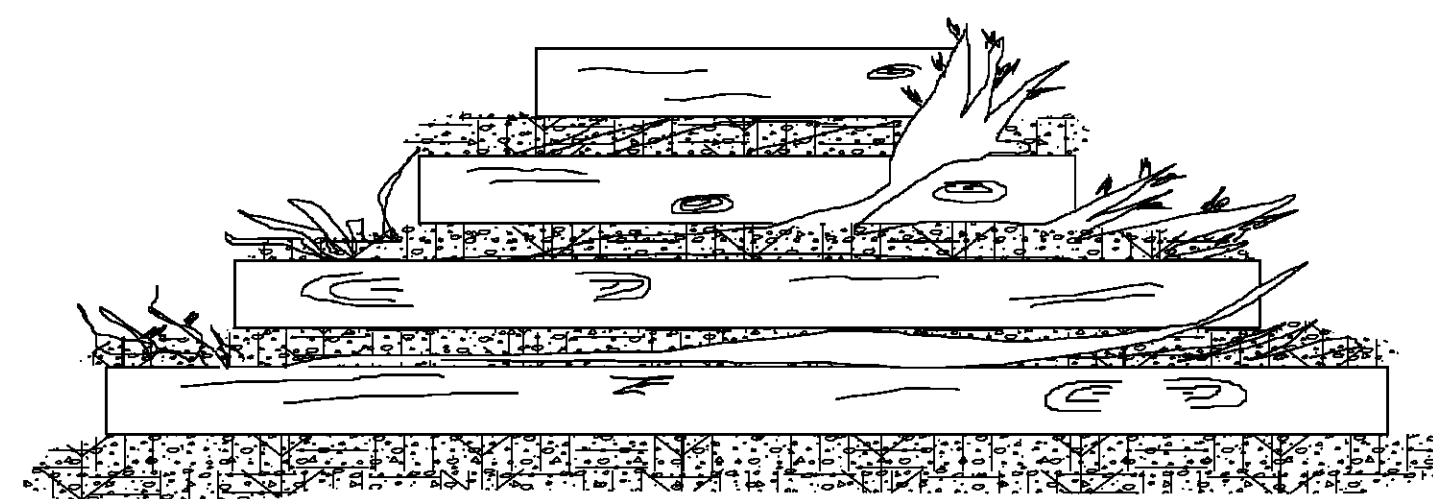
1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS SHOULD BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).
2. "SMILE CONFIGURATION" APPLICATIONS SHOULD BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.
3. SAND BAGS CAN BE USED AS DIVERSION BERMS TO PREVENT SEDIMENT FROM BEING WASHED ONTO OR ACROSS HARD SURFACES, OR TO HELP SLOW SHEET FLOW VELOCITY WHEN DRAINING AWAY FROM HARD SURFACES.
4. FOR SHORTER SLOPES AND/OR SLOPES THAT ARE LESS STEEP, DIVERSION BERMS CAN BE USED TO SAFELY CONVEY STORMWATER AWAY FROM OR AROUND A DENUDED AREA. THEY CAN BE CONSTRUCTED USING MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.
5. TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION, STREAM DIVERSIONS, OR OTHER CONSTRUCTION ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.
6. THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FT. TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON WK. NO. ECD-8 OR WITH SOIL IN ACCORDANCE WITH WK. NO. BAS-A. IF BERM IS USED, IT MUST BE GRASSED.



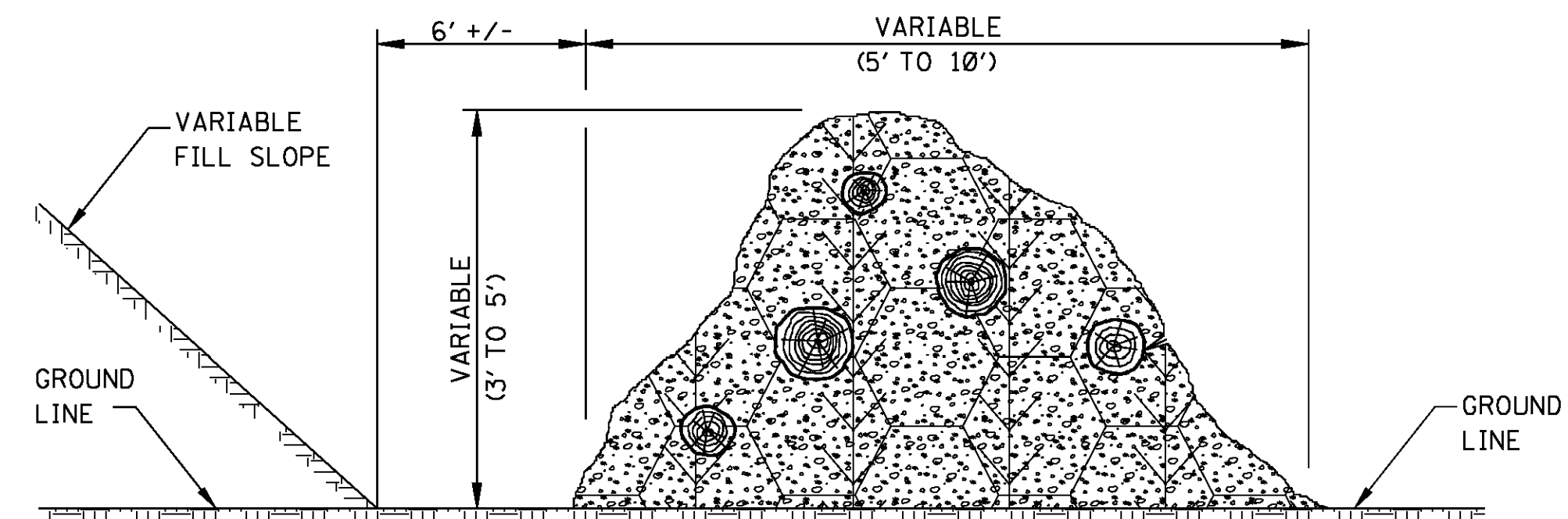
MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN			
TYPICAL TEMPORARY EROSION / SEDIMENT CONTROL APPLICATIONS			
			
WORKING NUMBER ECD-1			
SHEET NUMBER 6101			
DATE	ISSUE DATE:	AUGUST 01, 2017	
BY			
REVISION			



SEDIMENT BARRIER AT CROSS DRAIN



FRONT ELEVATION



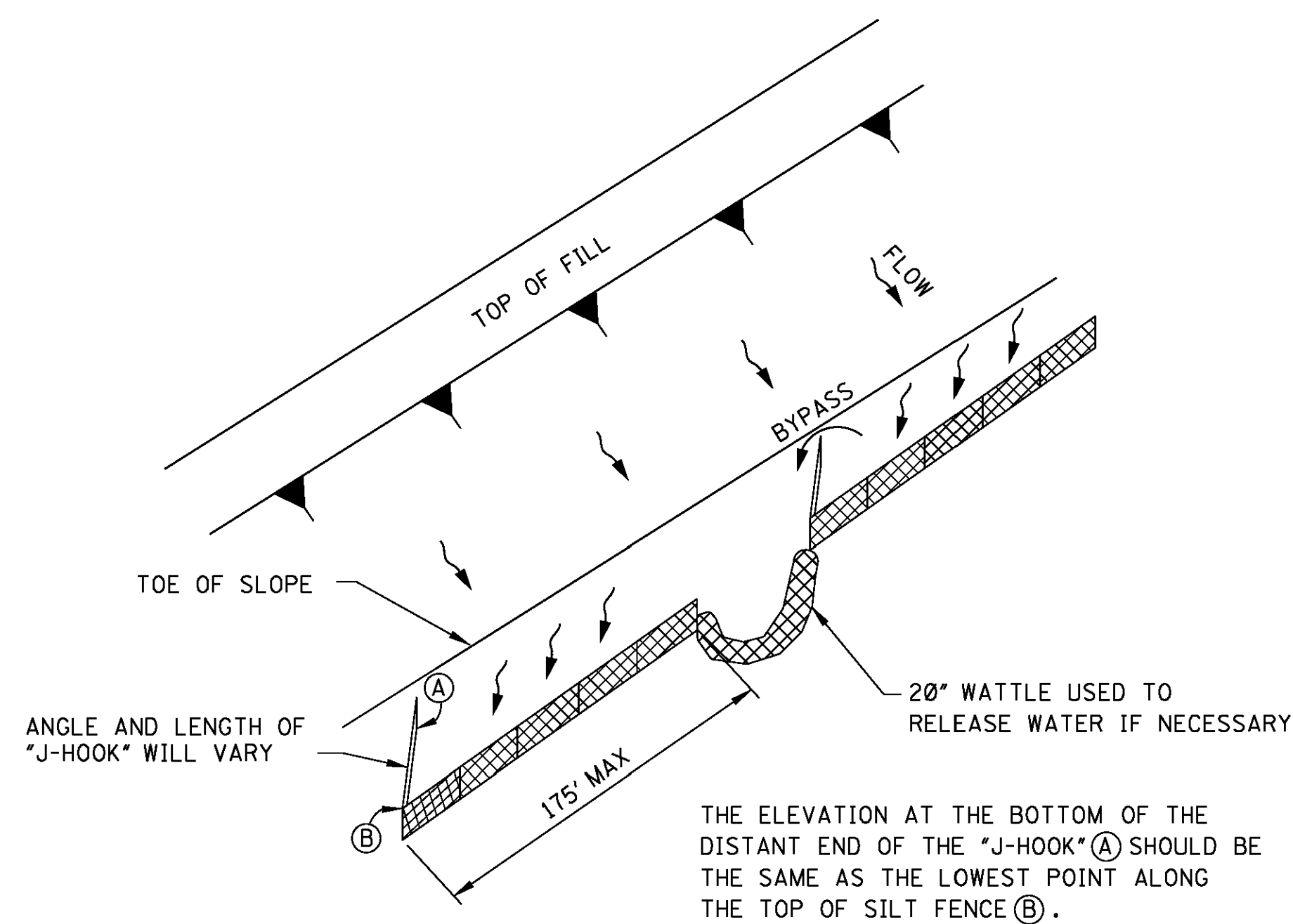
SIDE ELEVATION

TEMPORARY BRUSH BARRIER

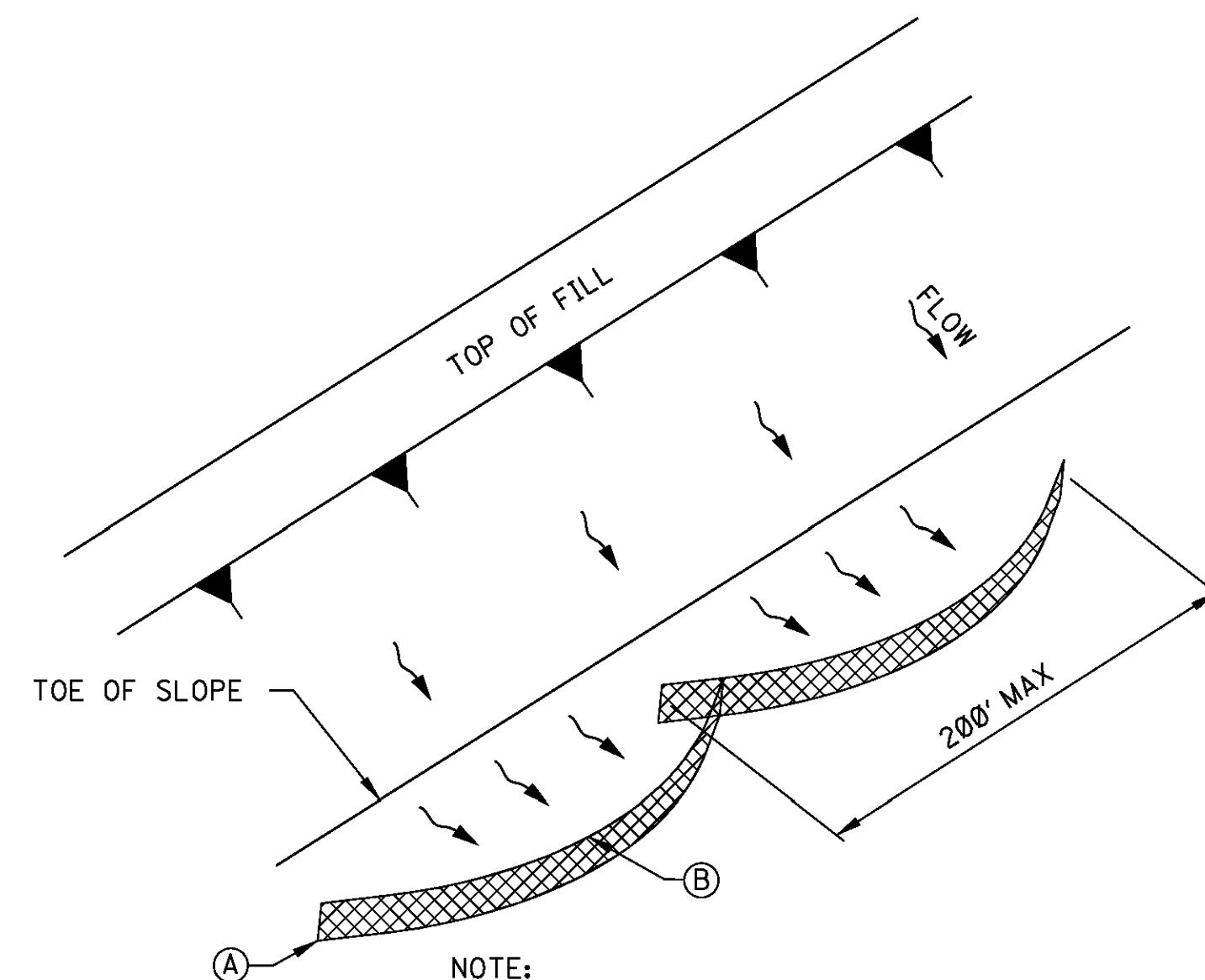
NOTES:

1. BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
2. PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TO TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED OR PERMITTED BY THE ENGINEER.
3. TO ALLOW WATER TO SEEP THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.
4. THE BRUSH BARRIER MAY BE CHOKED WITH FILTER FABRIC. THE COST OF FABRIC TO BE INCLUDED IN OTHER ITEMS BID.
5. TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPARATE PAYMENT.

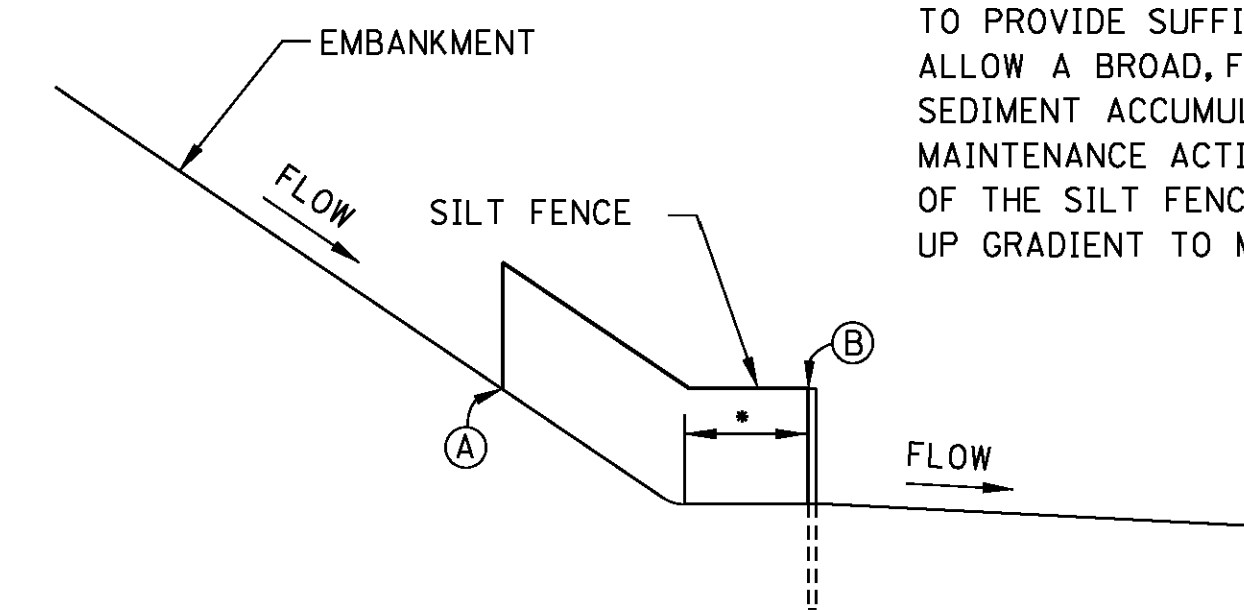
NOTE: ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON WK. NO. ECD-3



"J-HOOK" SILT FENCE APPLICATION



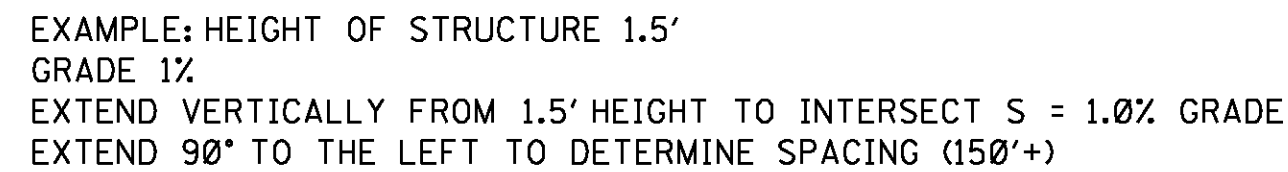
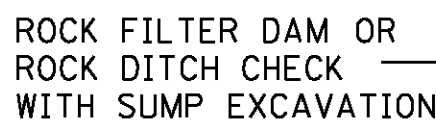
"SMILE-CONFIGURATION" SILT FENCE APPLICATION



SILT FENCE SECTION AT TOE OF FILL

				MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN			
				DETAILS OF SEDIMENT BARRIER APPLICATIONS			
							
				WORKING NUMBER ECD-2			
				SHEET NUMBER 6102			
				ISSUE DATE: AUGUST 01, 2017			

STATE	PROJECT NO.
MISS.	



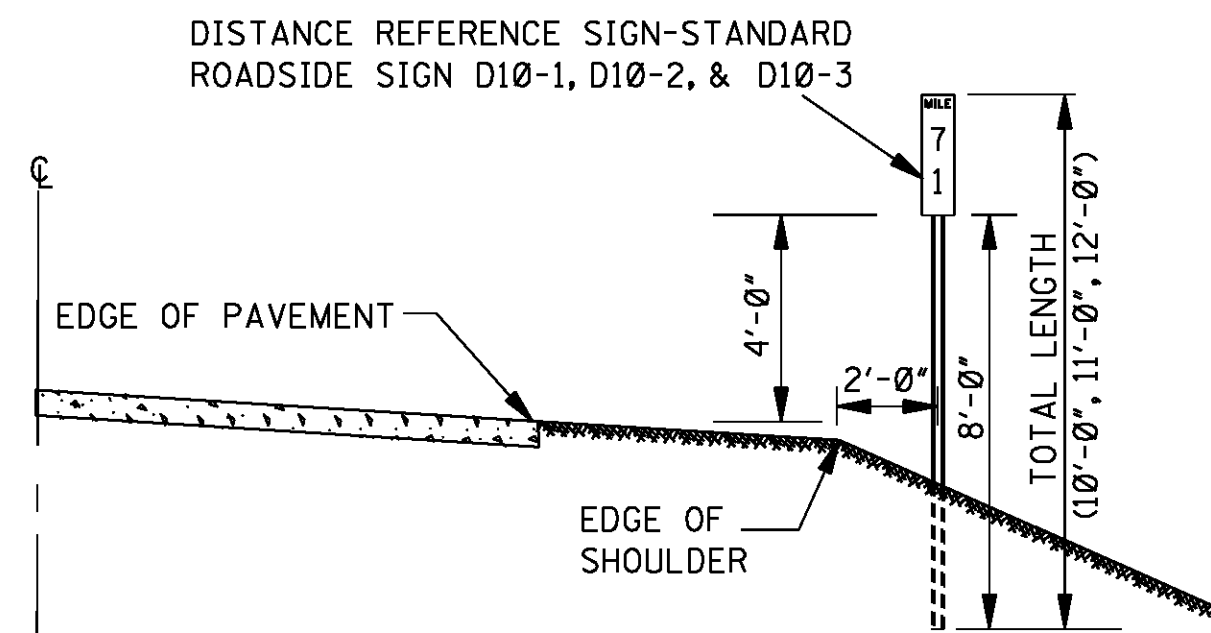
SHEET NUMBER
6104

NOTES:

1. CONCRETE PAVED DITCHES SHALL BE GROOVED AT 20'-0" INTERVALS. THE GROOVES SHALL BE CUT TO A DEPTH OF NOT LESS THAN 1".
2. DIMENSIONS D & W ARE AS FOLLOWS:
D(MINIMUM) = 6"
D(NOMINAL) = 9"
W(MINIMUM) = 24"
3. CHAIR SUPPORTS FOR THE WIRE MESH WILL NOT BE REQUIRED. HOWEVER, THE CONTRACTOR SHALL PLACE THE WIRE MESH IN A SATISFACTORY AND WORKMANLIKE MANNER TO ENSURE THAT THE FINAL POSITION IS REASONABLY NEAR THE POSITION INDICATED.

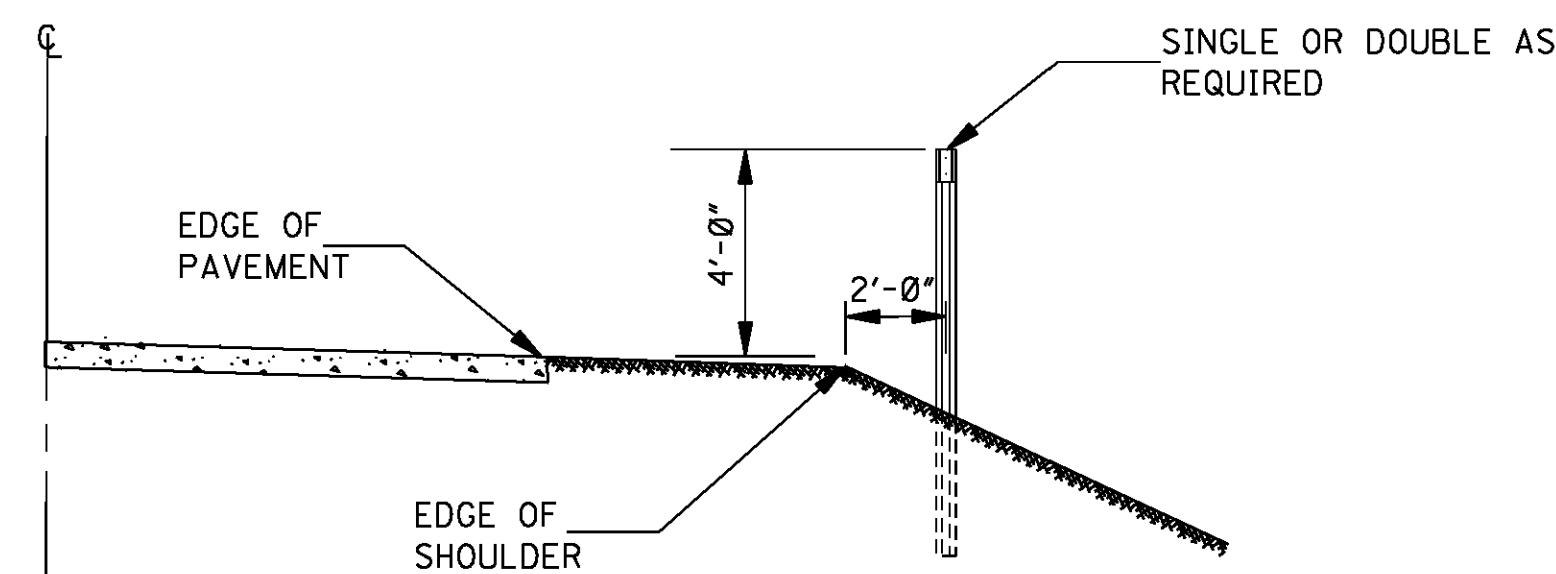
* 4. CENTER ROW OF STAPLES MAY BE OMITTED ON DITCH LINER.

SHEET NUMBER
6123

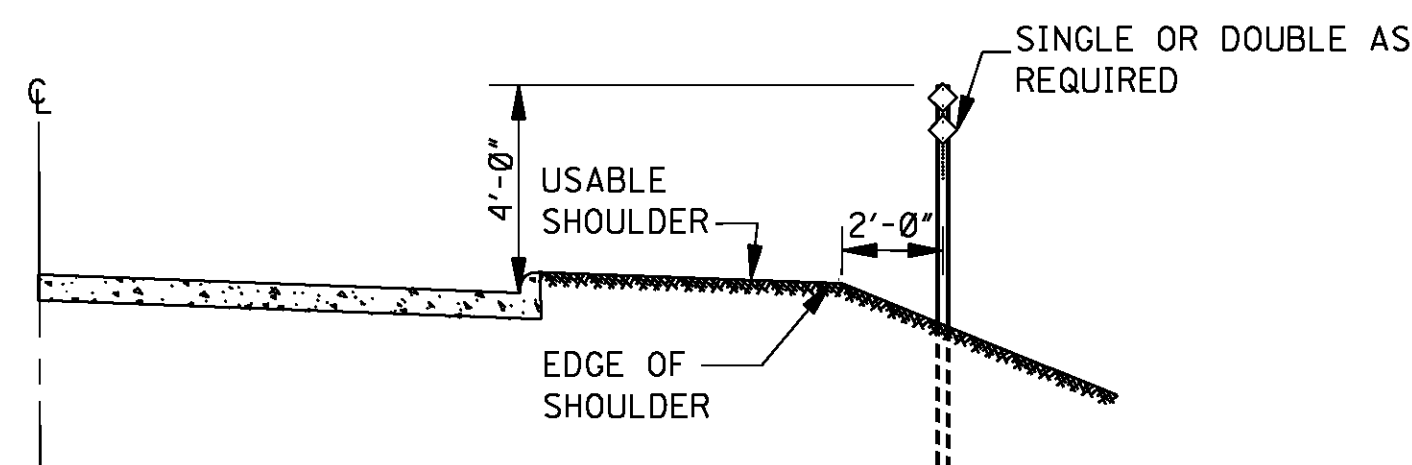


DISTANCE REFERENCE SIGN MOUNTING ON OUTSIDE SHOULDER ALONG MAIN FACILITY

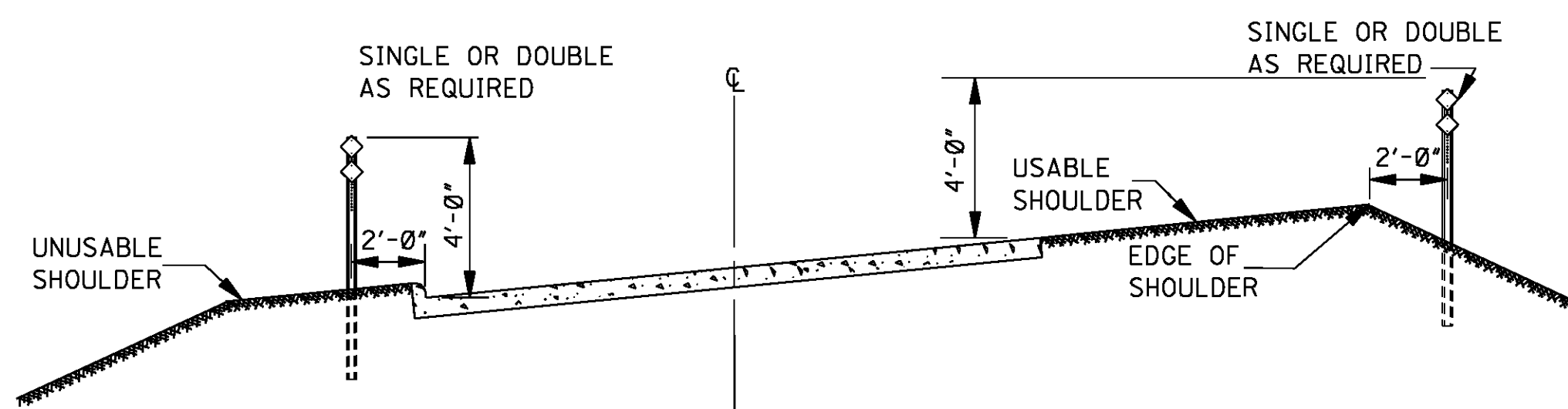
NOTE: SIGN MOUNTING ON LEFT LANE SHOULDER SHALL BE 90° OPPOSITE THE RIGHT LANE STATION. IF CONDITIONS ARE SUCH THAT MILE SIGN CANNOT BE LOCATED WITHIN 50 FEET OF ITS TRUE LOCATION, IT SHALL BE OMITTED ENTIRELY.



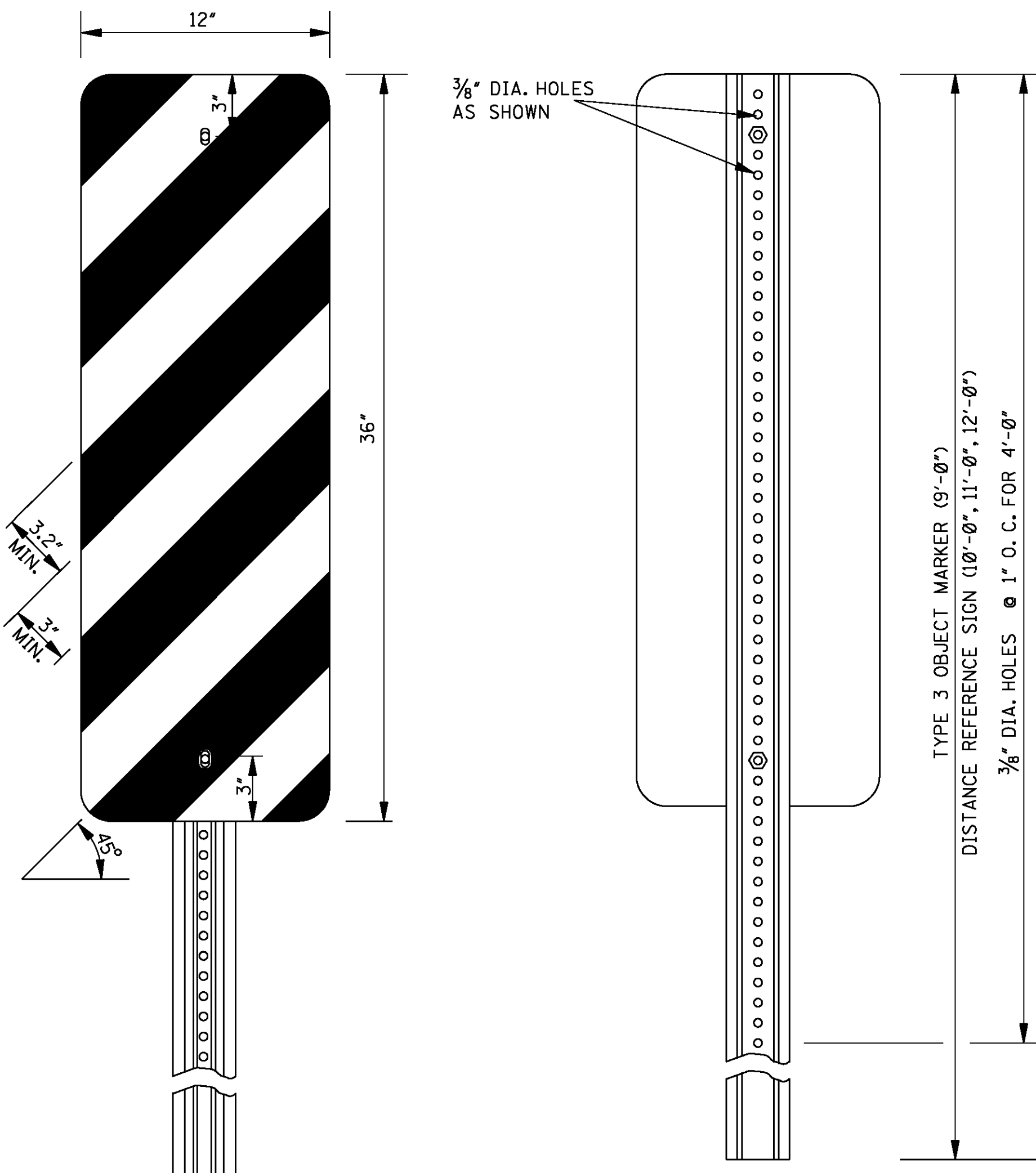
DELINEATOR MOUNTING ON OUTSIDE SHOULDER ALONG MAIN FACILITY OR RAMP



DELINEATOR MOUNTING ON OUTSIDE SHOULDER WITH MOUNTABLE CURB ALONG MAIN FACILITY OR RAMP



DELINEATOR MOUNTING ON INTERCHANGE LOOPS WITH UNMOUNTABLE CURB ON INSIDE

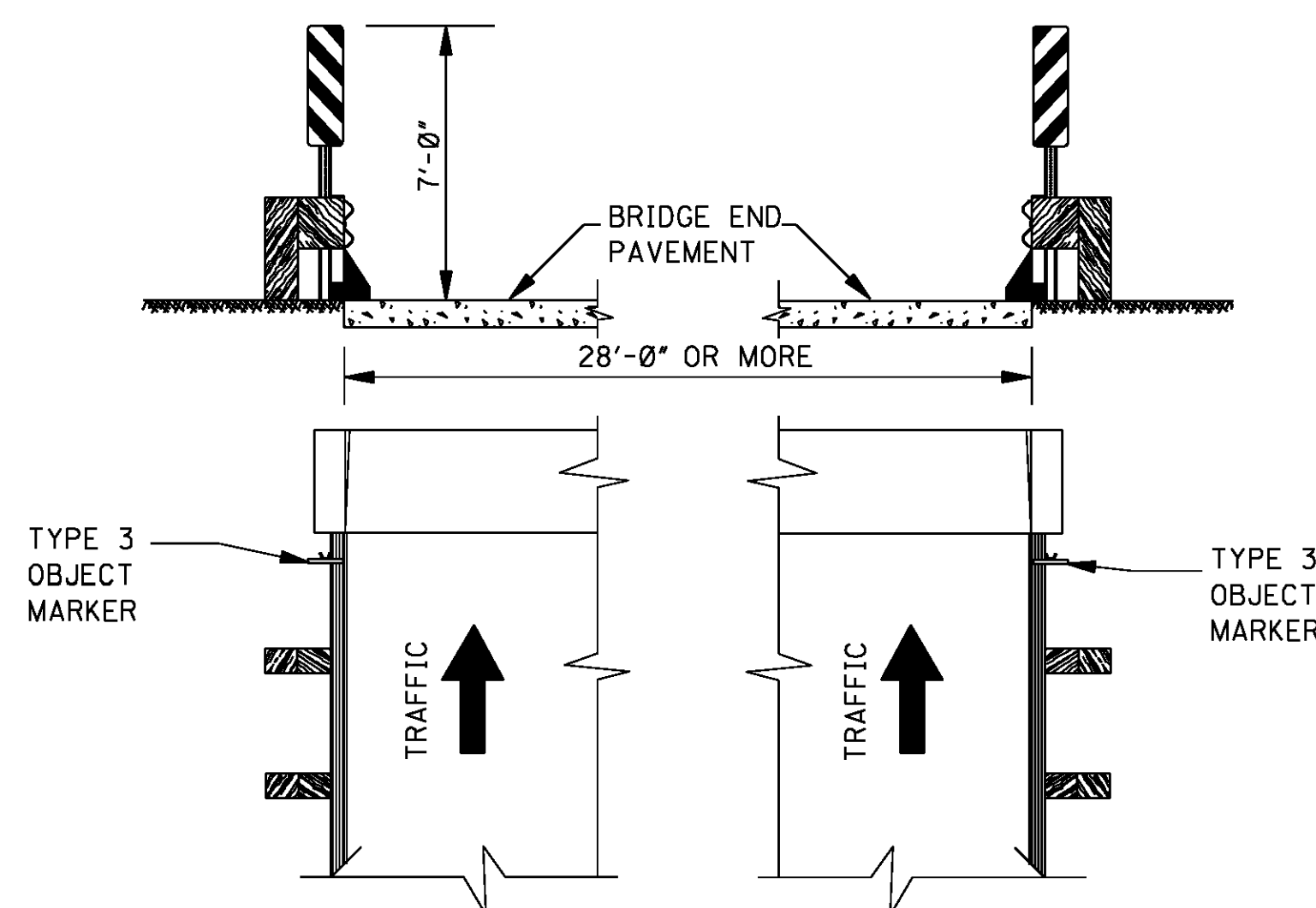


DETAIL OF TYPE 3 OBJECT MARKER

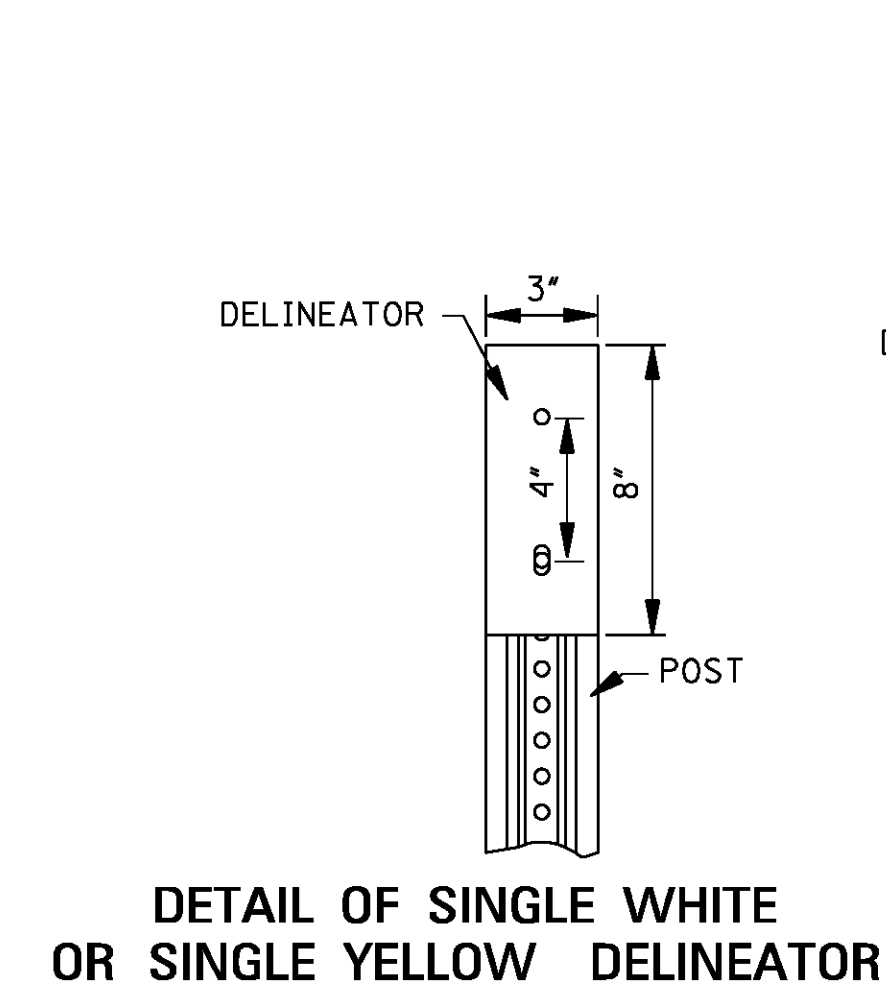
NOTE: COLORS- BLACK AND YELLOW. STRIPING SHOWN ABOVE FOR RIGHT SIDE ONLY. STRIPES SLANT DOWNWARD TO THE RIGHT FOR LEFT SIDE OF BRIDGE END. SEE DETAIL BELOW.

REAR VIEW OF TYPE 3 OBJECT MARKER OR DISTANCE REFERENCE SIGN ASSEMBLY

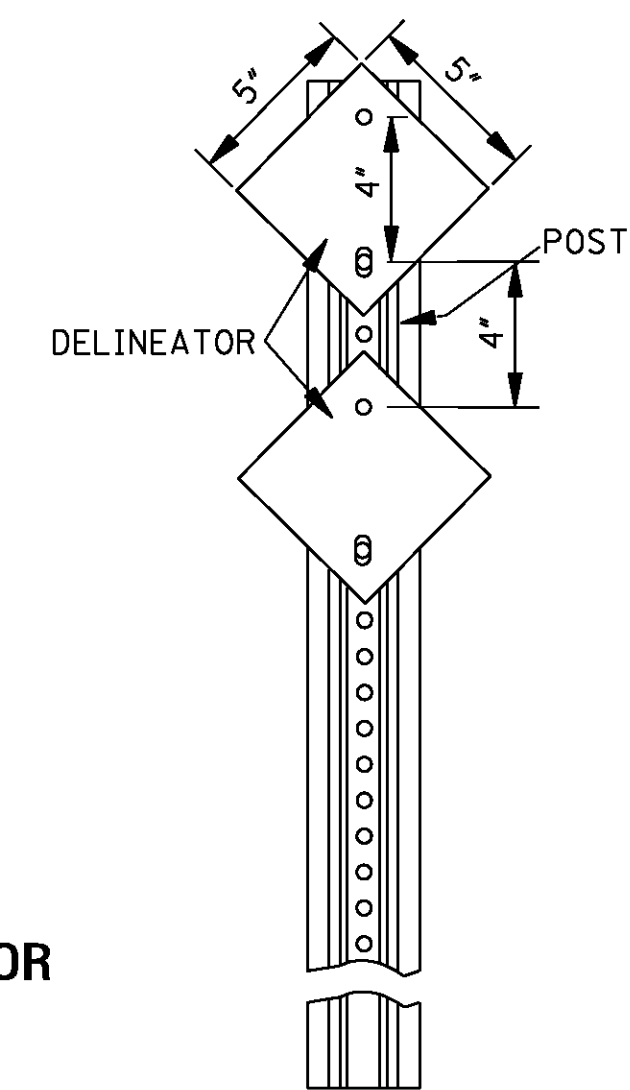
NOTE: TYPE 3 OBJECT MARKER AND DISTANCE REFERENCE SIGNS SHALL BE FASTENED TO U-SECTION POSTS WITH 3/8" DIA. BLIND FASTENERS OF THE COLLAR TYPE.



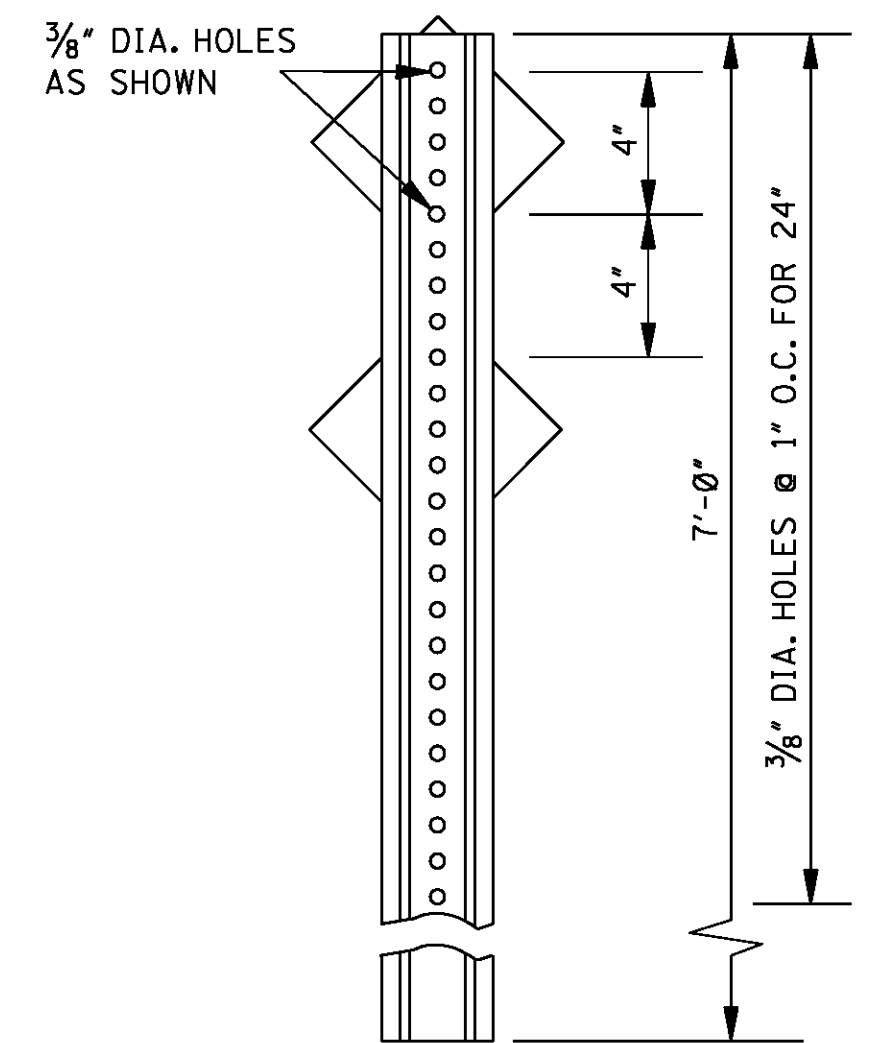
DETAIL OF TYPE 3 OBJECT MARKER INSTALLATION



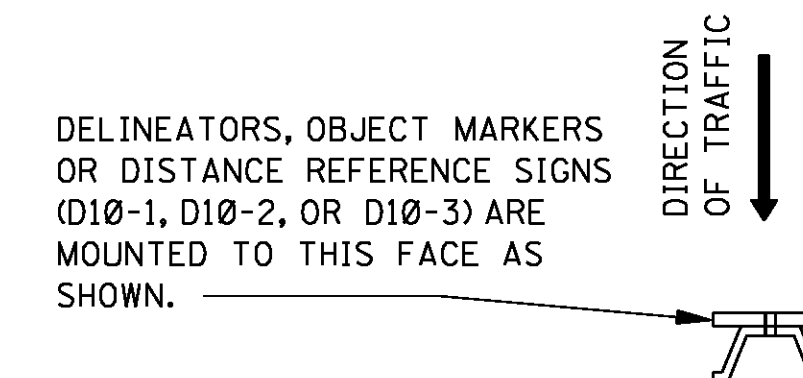
DETAIL OF SINGLE WHITE OR SINGLE YELLOW DELINEATOR



DETAIL OF DOUBLE WHITE OR DOUBLE YELLOW DELINEATOR



REAR VIEW OF DELINEATOR ASSEMBLY



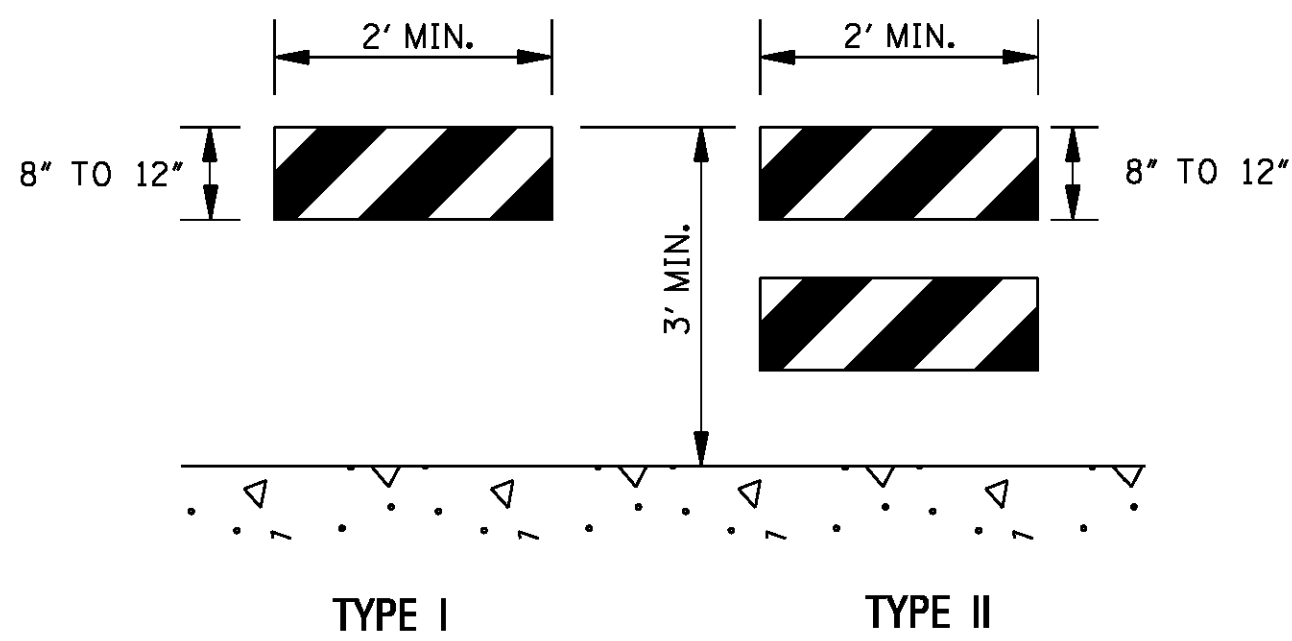
MOUNTING DETAIL

NOTE: DELINEATORS SHALL BE FASTENED TO U-SECTION POSTS WITH 1/4" DIA. BLIND FASTENERS OF THE COLLAR TYPE.

GENERAL NOTES:

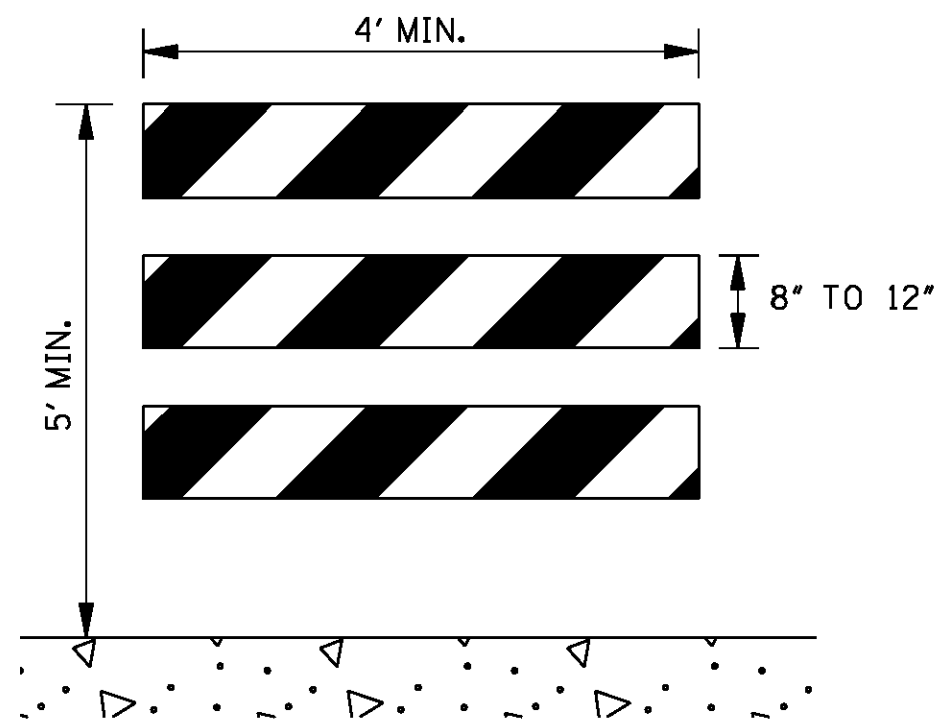
- DELINEATORS AND TYPE 3 OBJECT MARKER SHALL BE REFLECTIVE SHEETING ON 0.080" THICK ALUMINUM SHEET OR 14 GAGE GALVANIZED SHEET STEEL.
- DELINEATOR, TYPE 3 OBJECT MARKER AND DISTANCE REFERENCE SIGN POSTS SHALL BE GALVANIZED STEEL. THE POSTS SHALL BE FABRICATED BEFORE THE METAL IS GALVANIZED.
- WEIGHT WITHOUT GROUND PLATES:
A. DELINEATOR POST 7'-0" - 2.0 lb/ft to 2.5 lb/ft
B. TYPE 3 OBJECT MARKER POST 9'-0" - 2.5 lb/ft to 3.0 lb/ft
C. DISTANCE REFERENCE SIGN POST 10'-0", 11'-0", & 12'-0" - 3.0 lb/ft to 3.5 lb/ft
- UNIT PRICE OF DELINEATORS AND TYPE 3 OBJECT MARKERS SHALL INCLUDE COST OF POST. DISTANCE REFERENCE SIGN POST WILL BE PAID FOR PER FOOT.
- RADIUS IN BENDS OF POST CROSS SECTION NOT TO EXCEED 1/2" FOR HOT ROLLED SECTION.
- GROUND PLATE NOT REQUIRED ON U-SECTION POST.

BY				MISSISSIPPI DEPARTMENT OF TRANSPORTATION			
REVISION				ROADWAY DESIGN DIVISION			
DATE				STANDARD PLAN			
				TYPICAL INSTALLATION AND DETAILS OF DELINEATORS AND DISTANCE REFERENCE SIGNS			
				WORKING NUMBER SN-8			
				SHEET NUMBER 6314			
				ISSUE DATE: AUGUST 01, 2017			



TYPE I

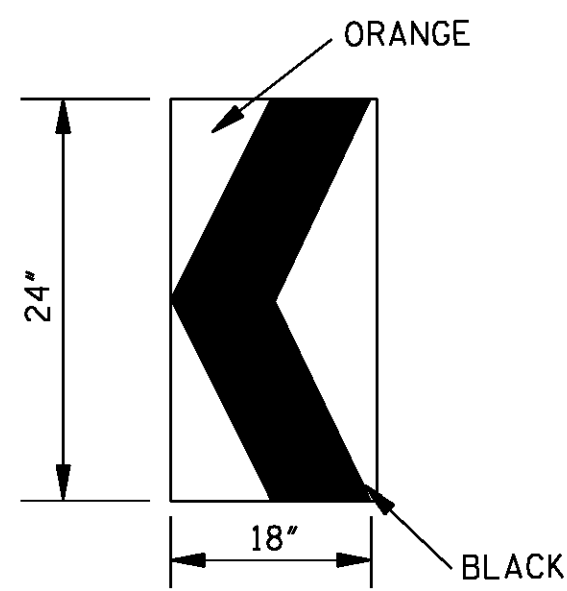
TYPE II



TYPE III

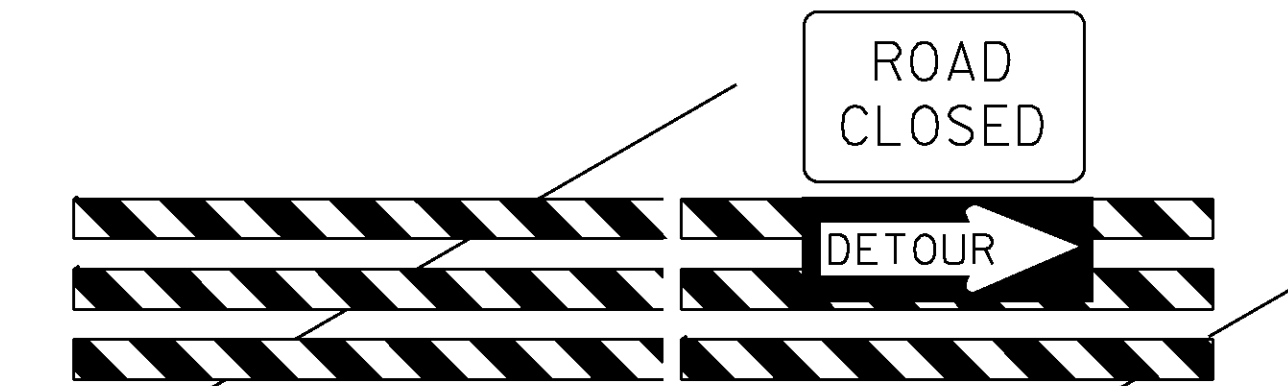
STANDARD BARRICADES

1. THE MARKING FOR BARRICADE RAILS SHALL BE ORANGE AND WHITE (SLOPING DOWNWARD AT AN ANGLE OF 45° IN THE DIRECTION TRAFFIC IS TO PASS).
2. RAIL STRIPE SHOULD BE 6 INCHES, EXCEPT THAT 4-INCH WIDE STRIPES MAY BE USED IF RAIL LENGTHS ARE LESS THAN 36 INCHES.
3. DO NOT PLACE SANDBAGS OR OTHER DEVICES TO PROVIDE MASS ON THE BOTTOM RAIL THAT WILL BLOCK VIEW OR RAIL FACE.
4. FOR ADDITIONAL INFORMATION OR DETAILS, SEE MUTCD, LATEST EDITION.
5. BARRICADES ARE CLASSIFIED BY FHWA AS CATEGORY II WORK ZONE DEVICES WHICH REQUIRE CRASHWORTHINESS ACCEPTANCE LETTERS. TO DATE, 2-IN. THICK TIMBER RAILS HAVE NOT BEEN SUCCESSFULLY CRASH TESTED. A LIST OF CRASHWORTHY BARRICADES AND OTHER CATAGORY II DEVICES CAN BE FOUND ON FHWA'S WEBSITE:
http://safety.fhwa.dot.gov/roadway_dept/policy.guide/road_hardware/cat2.cfm



CHEVRON SIGN
DETAIL

1. A CHEVRON SIGN CONSISTS OF A BLACK CHEVRON TYPE MARKING ON AN ORANGE BACKGROUND AND SHALL POINT IN THE DIRECTION OF TRAFFIC FLOW.
2. THE CHEVRON SIGN SHALL BE MOUNTED ON CRASHWORTHY SUPPORT.
3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED FOR CONSTRUCTION OR MAINTENANCE. THEY SHOULD BE PLACED APPROXIMATELY 2'-0" BEHIND THE LANE TRANSITION STRIPE.



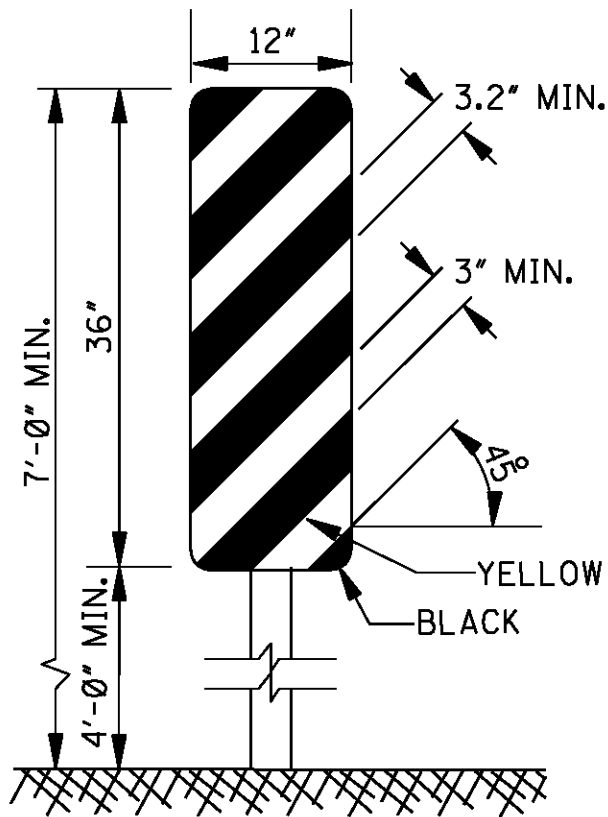
BARRICADE CLOSING A ROAD

BARRICADE CHARACTERISTICS

	I	II	III
WIDTH OF RAIL * *	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.
LENGTH OF RAIL * *	24" MIN.	24" MIN.	48" MIN.
WIDTH OF STRIPE *	6"	6"	6"
HEIGHT	36" MIN.	36" MIN.	60" MIN.
NUMBER OF RETROREFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 6 IF FACING TRAFFIC IN TWO DIRECTIONS

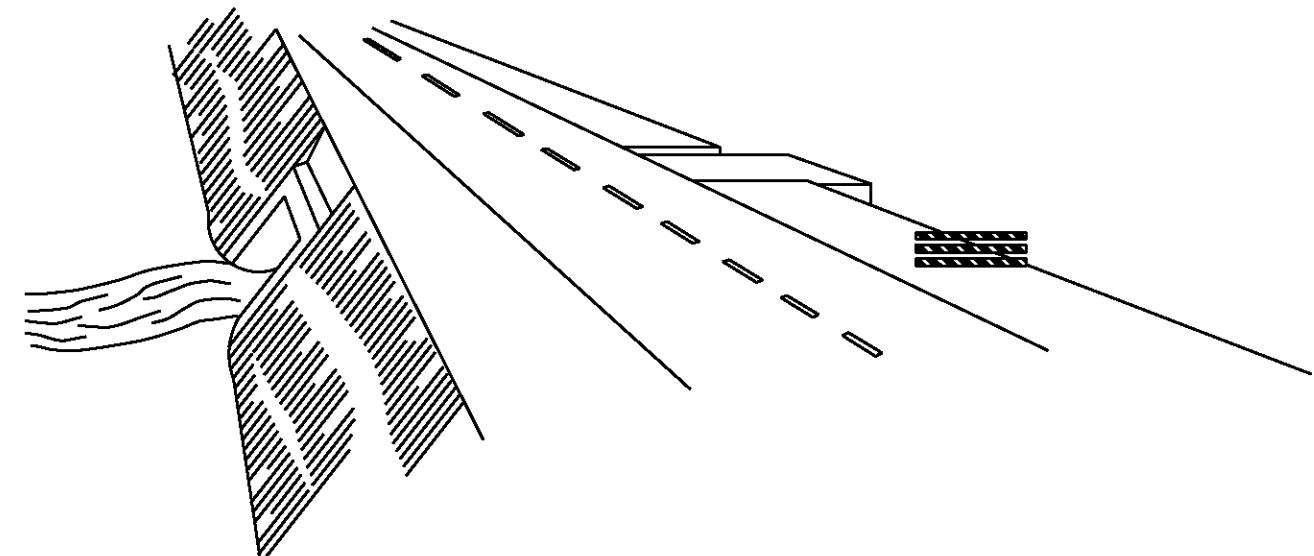
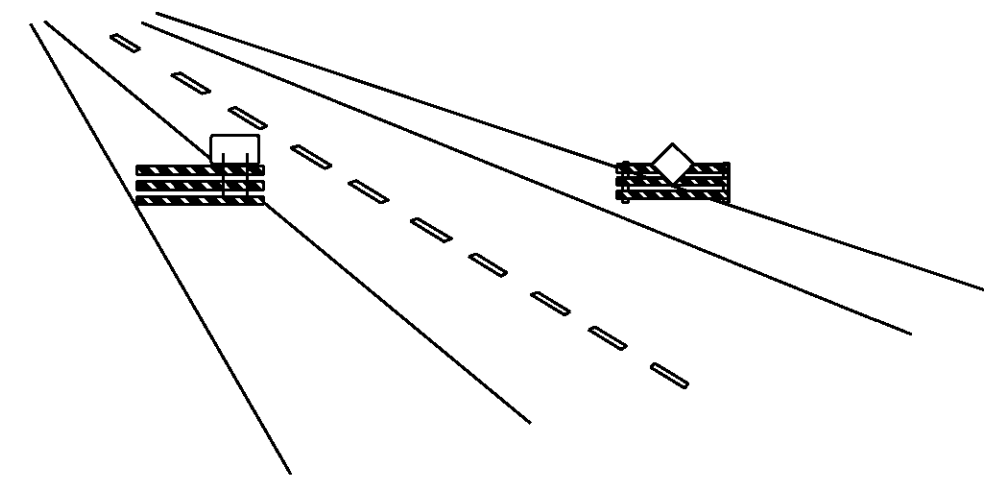
* 1. FOR RAILS LESS THAN 36" LONG, 4" WIDE STRIPES MAY BE USED.

** 2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 1n² OF REFLECTIVE AREA FACING TRAFFIC.



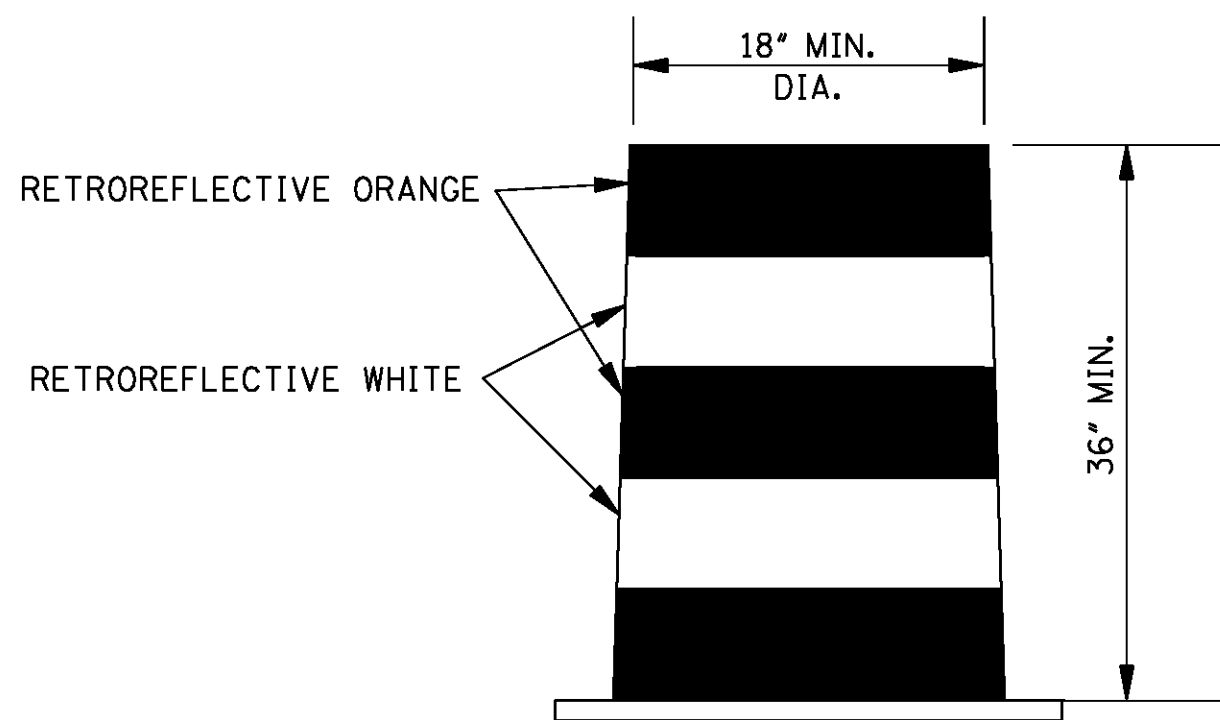
TYPE 3 OBJECT MARKER
(OM-3R)

1. TYPE 3 OBJECT MARKERS SHALL BE USED AT ALL EXPOSED BRIDGE ABUTMENTS AND AT OTHER LOCATIONS AS DEEMED NECESSARY BY THE ENGINEER.
2. THE OM-3R IS SHOWN. THE OM-3L IS SIMILAR EXCEPT THE STRIPES SLOPE DOWNWARD FROM THE UPPER LEFT SIDE TO THE LOWER RIGHT SIDE AND SHALL BE PLACED ON THE LEFT SIDE OF THE OBJECT.
3. THE INSIDE EDGE OF THE MARKER SHALL BE IN LINE WITH THE INNER EDGE OF THE OBSTRUCTION.



WING BARRICADES

1. WING BARRICADES ARE TYPE III BARRICADES ERECTED ON THE SHOULDER ON ONE OR BOTH SIDES OF THE PAVEMENT TO GIVE THE SENSATION OF A NARROWING OR RESTRICTED ROADWAY. WING BARRICADES MAY BE USED AS A MOUNTING FOR THE ADVANCE WARNING SIGNS OR FLASHERS.
2. WING BARRICADES SHOULD BE USED:
A. IN ADVANCE OF A CONSTRUCTION PROJECT EVEN WHEN NO PART OF THE ROADWAY IS ACTUALLY CLOSED.
B. IN ADVANCE OF ALL BRIDGE OR CULVERT WIDENING OPERATIONS.



PLASTIC DRUM STRIPING DETAIL

1. PLASTIC DRUMS SHALL BE ON END AND USED AS AN EXPEDIENT METHOD FOR TRAFFIC CHANNELIZATION. THE COLOR AND MARKING OF DRUMS SHALL BE CONSISTENT WITH MARKING STANDARDS FOR BARRICADE. THE PREDOMINANT COLOR ON DRUMS SHALL BE ORANGE WITH FOUR (4) RETROREFLECTIVE, HORIZONTAL, CIRCUMFERENTIAL STRIPES (2 ORANGE & 2 WHITE) 6" WIDE.
2. DRUMS SHOULD NEVER BE PLACED IN THE ROADWAY WITHOUT WARNING SIGNS.
3. WHERE PRACTICAL PLASTIC DRUMS SHOULD BE PLACED NO CLOSER THAN 3'-0" FROM THE EDGE OF TRAVELED LANE.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

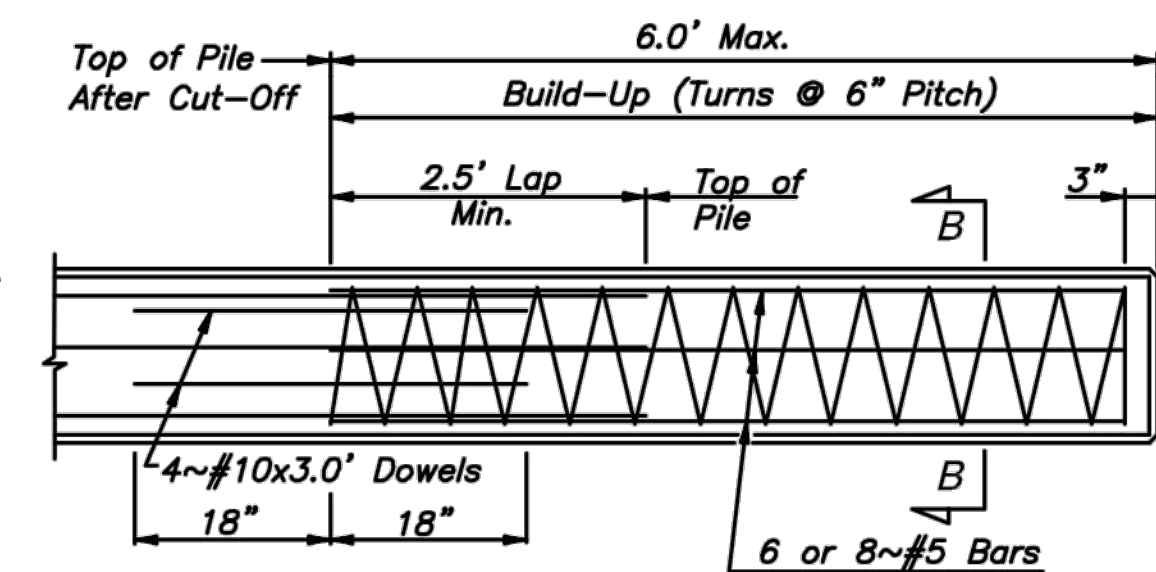
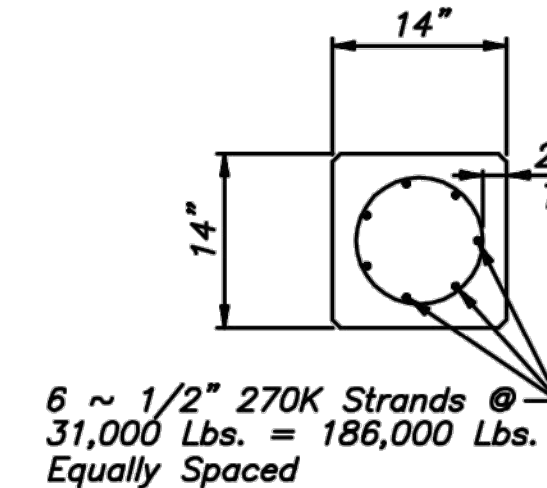
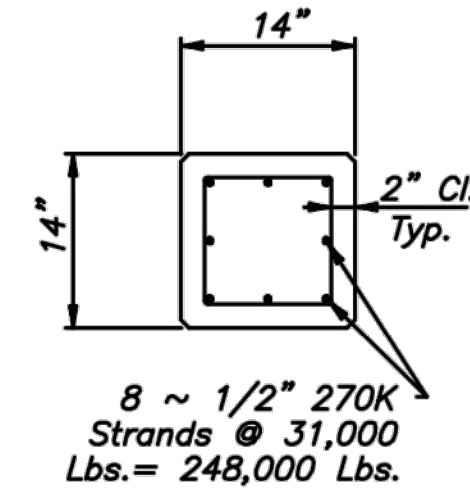
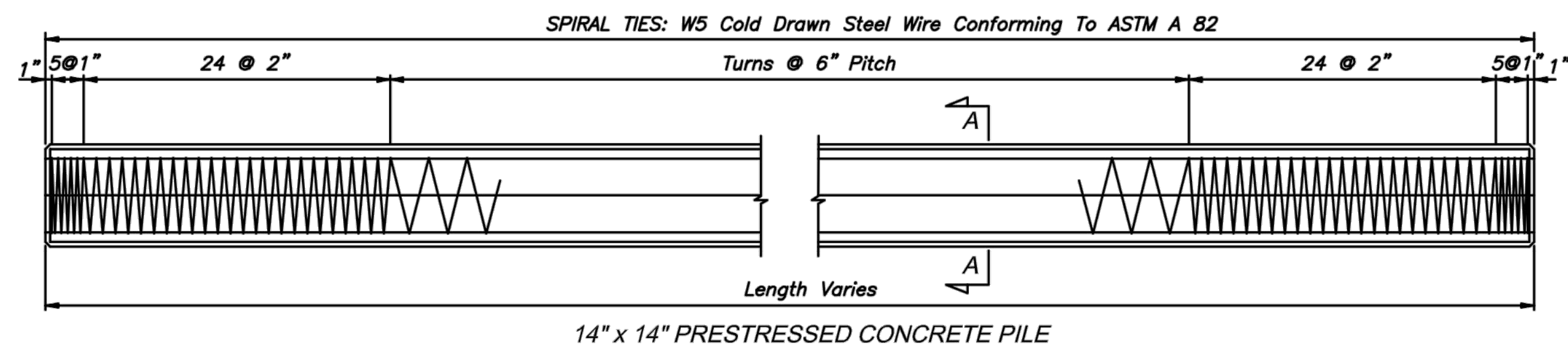
HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS



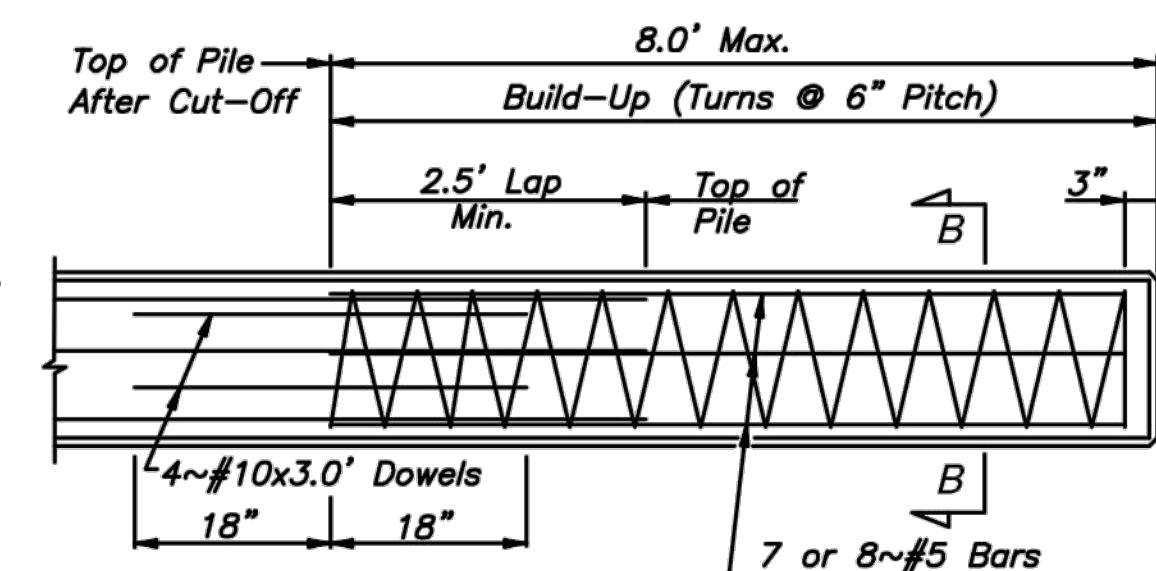
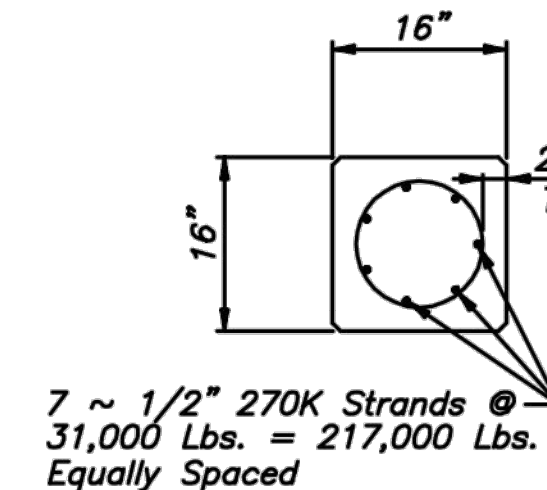
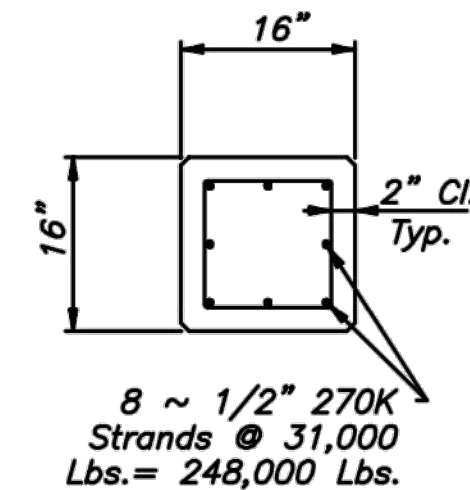
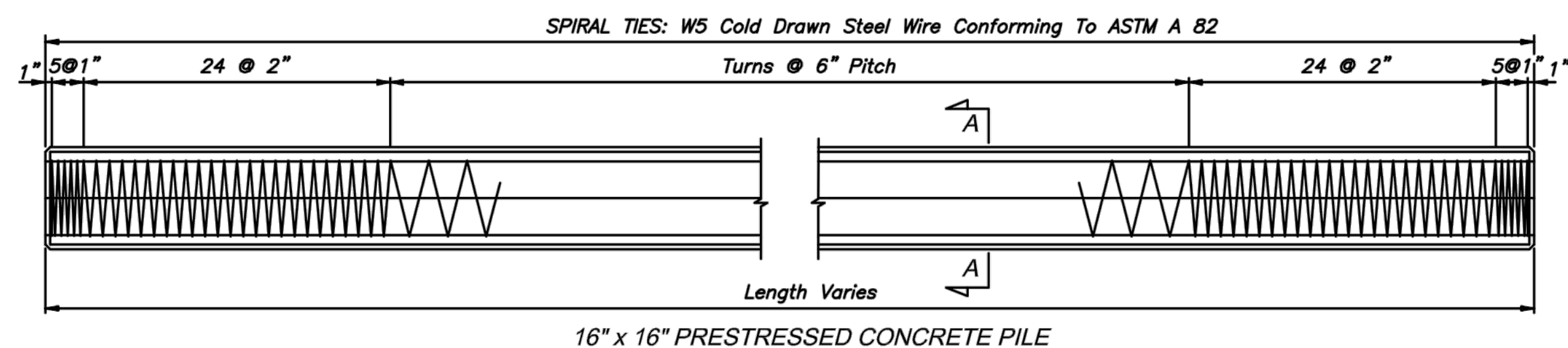
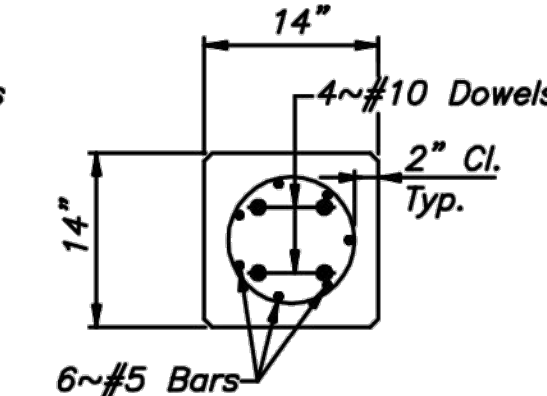
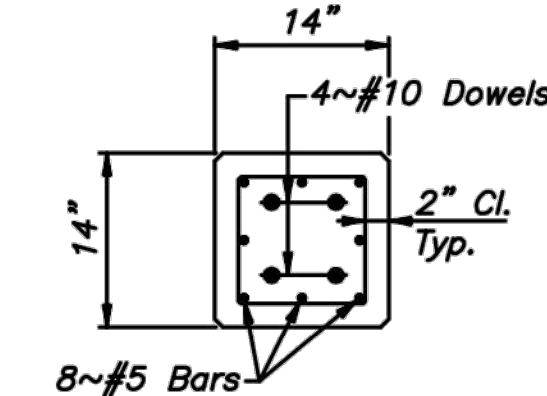
WORKING NUMBER
TCP-8

SHEET NUMBER
6358

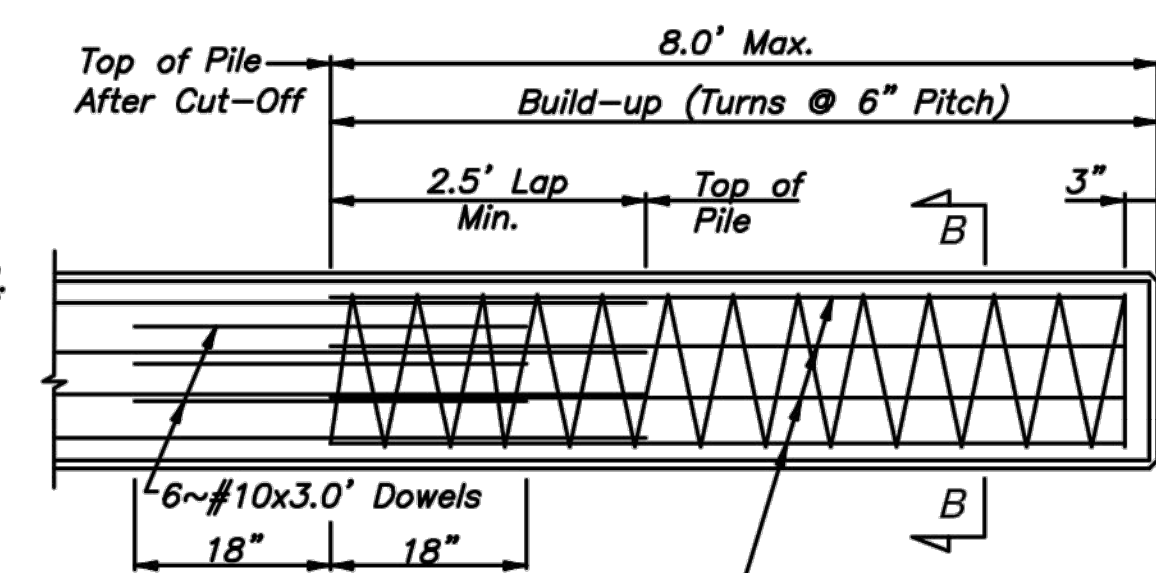
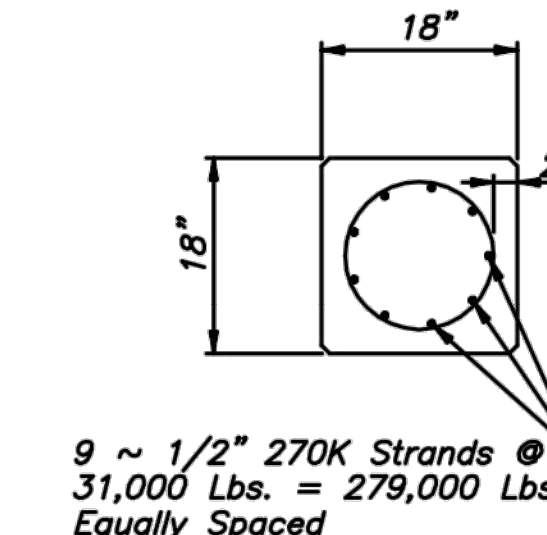
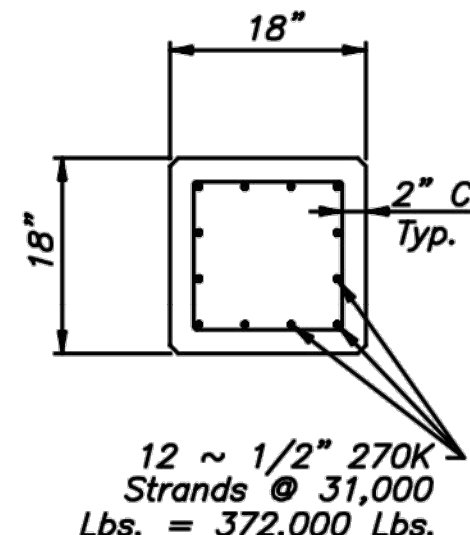
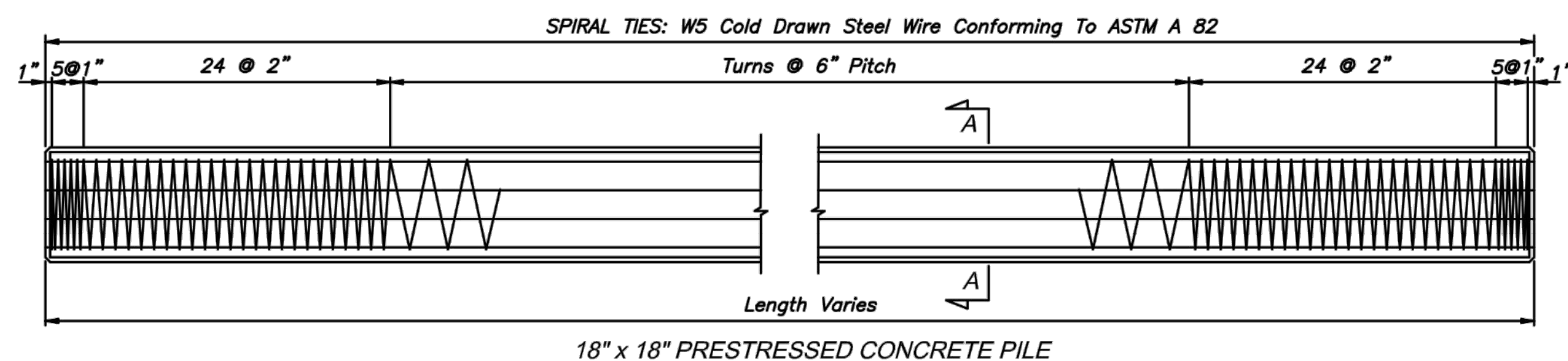
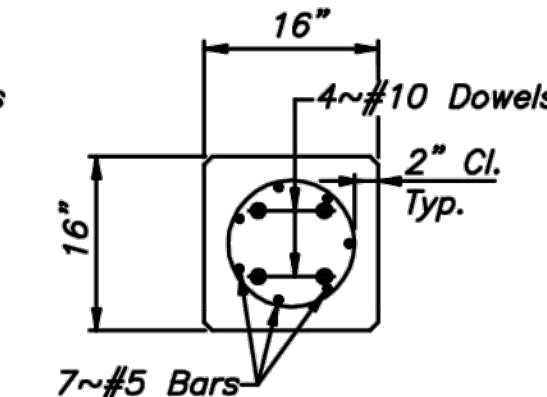
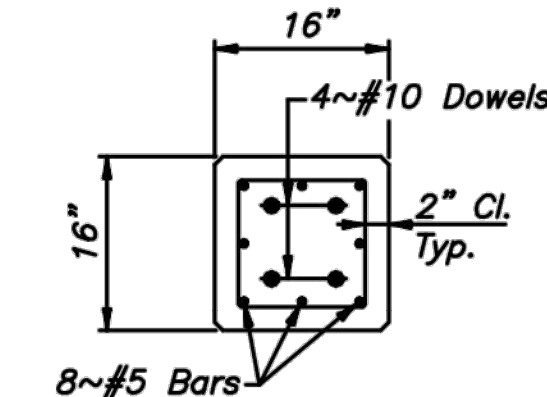
ISSUE DATE: AUGUST 01, 2017



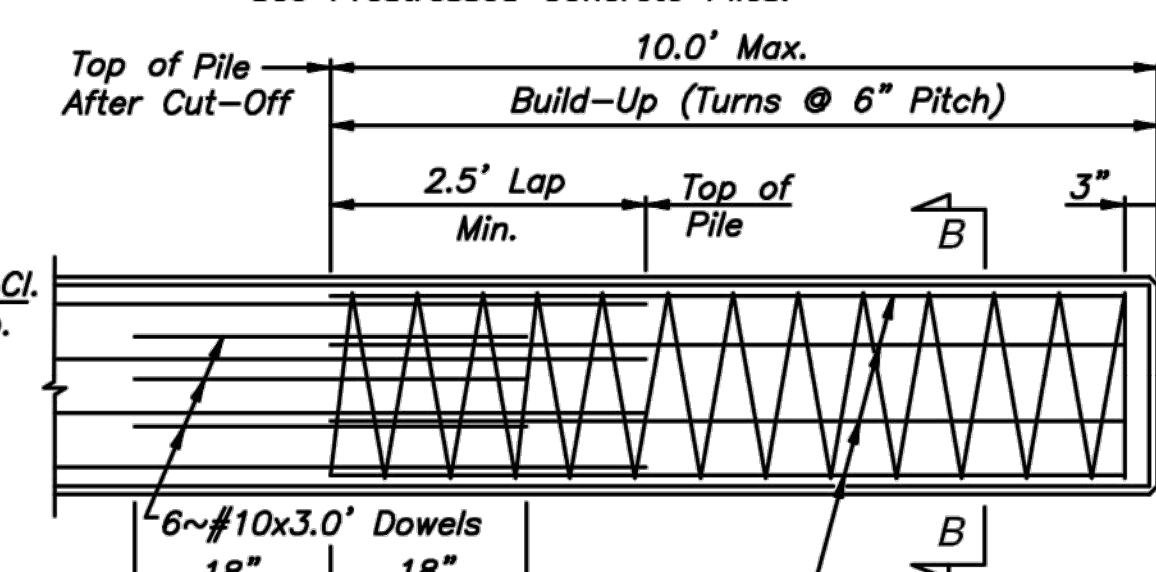
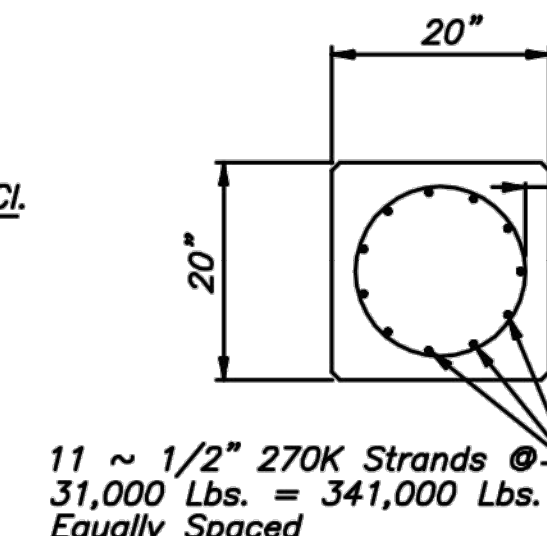
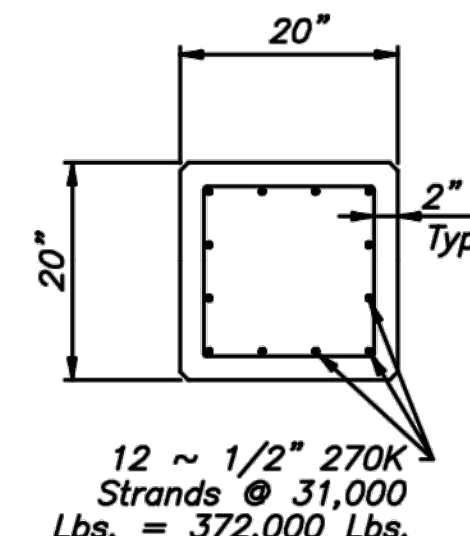
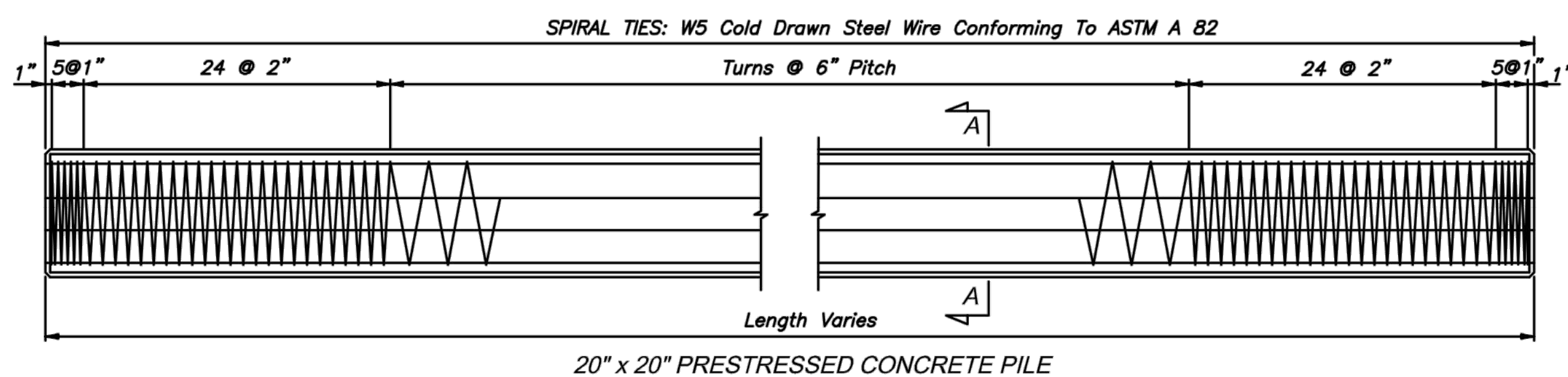
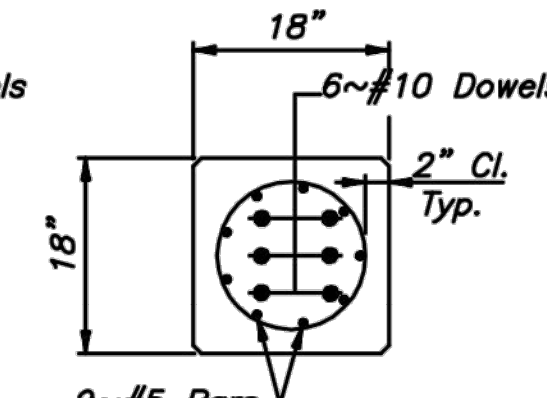
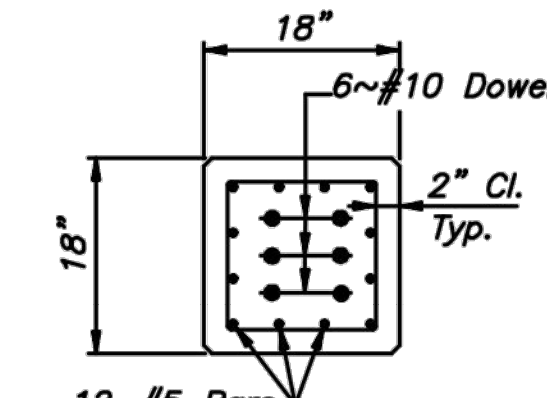
NOTE:
For Size Of Spiral Ties In Build-ups
See Prestressed Concrete Piles.



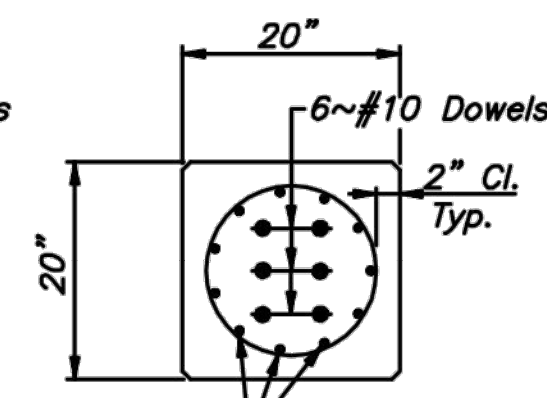
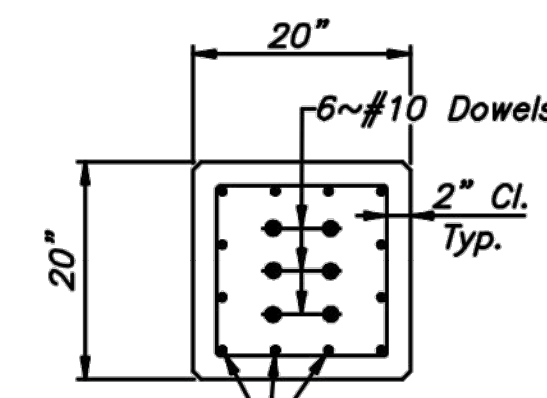
NOTE:
For Size Of Spiral Ties In Build-ups
See Prestressed Concrete Piles.



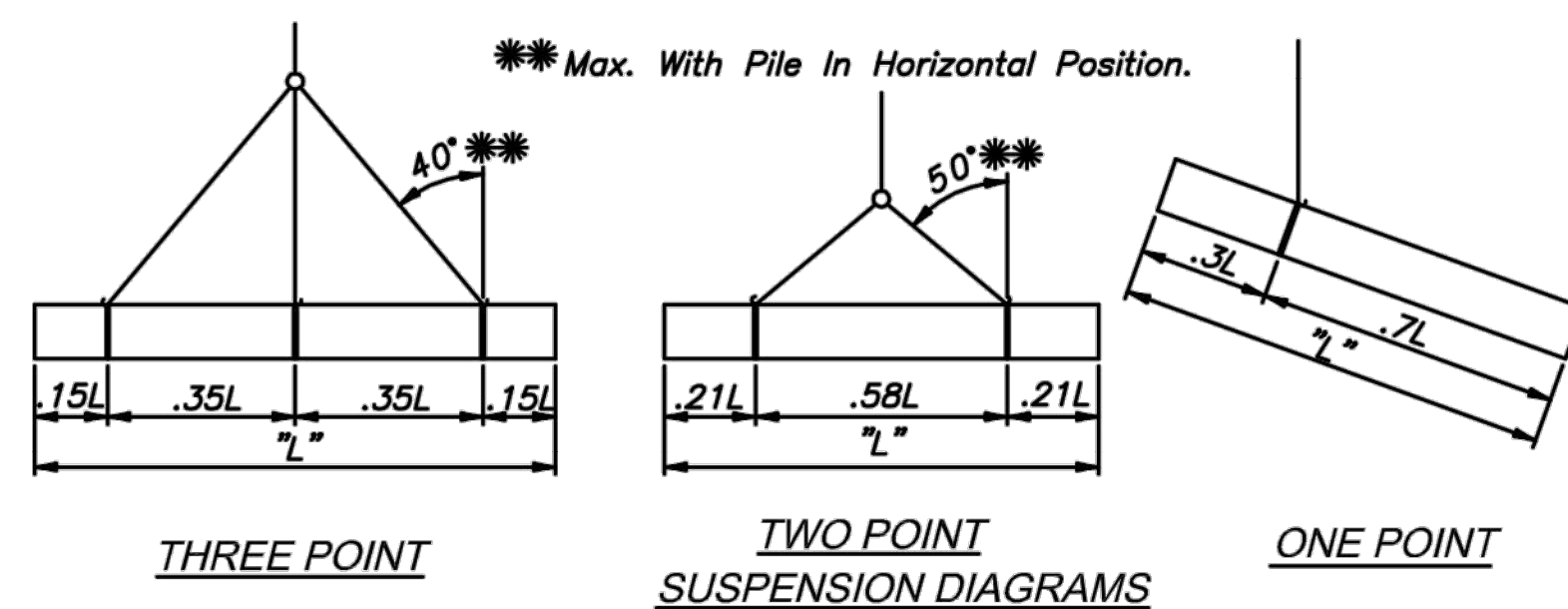
NOTE:
For Size Of Spiral Ties In Build-ups
See Prestressed Concrete Piles.



NOTE:
For Size Of Spiral Ties In Build-ups
See Prestressed Concrete Piles.



NOTE:
Piles Shall Be Marked Plainly With Removable Band Of Paint To Indicate Proper Pickup Points For Attaching Handling Lines.



MAXIMUM LENGTH "L"				
PILE SIZE	Single Point Pick-Up	Two Point Pick-Up	Three Point Pick-Up	
14" x 14"				
SQUARE	54.0'	78.0'	109.0'	
CIRCULAR	60.0'	84.0'	118.0'	
16" x 16"				
SQUARE	64.0'	91.0'	127.0'	
CIRCULAR	62.0'	87.0'	122.0'	
18" x 18"				
SQUARE	64.0'	92.0'	129.0'	
CIRCULAR	66.0'	93.0'	131.0'	
20" x 20"				
SQUARE	70.0'	101.0'	141.0'	
CIRCULAR	70.0'	98.0'	137.0'	

GENERAL NOTES

Prestressed Strands Shall Be Type 270K Seven Wire, Uncoated Low Relaxation And Shall Conform To The Requirements of ASTM A 416 With An Initial Tension Of 31,000 Lbs. Applied To Each Low Relaxation Type Strand And Shall Have A Minimum Ultimate Strength Of 41,300 Lbs.

Piles Shall Be Manufactured In Accordance With Current Mississippi Standard Specifications For State Aid Road And Bridge Construction, With Particular Attention Directed To Sections 711, 803 & 804.

Wire Ties Shall Be Cold Drawn Steel Wire Per ASTM A 82. Spiral Ties Shall Be Tied To All Corner Strands Or Bars. Corners Shall Be Chamfered Uniformly, 1" For 16" Sq. To 18" Sq., And 1 1/2" for 20" Sq. or Larger.

Strands Shall Be Cut Flush With Ends Of Piles. All Reinforcing Steel Shall Conform To ASTM A 615, Grade 60.

If Bridges Are Built In Coastal Areas, Prestressed Concrete Piles Must Be 16" Square Or Larger.

CONCRETE PILE BUILD-UP NOTE:

A Precast Section May Be Built-Up By Providing Cored Or Drilled Dowel Holes 18" Minimum Deep As Shown In Build-Up Details Hereon. Dowels Shall Be Adequately Bonded With An Approved Grout. Concrete Shall Be Class "F"

DESIGN DATA:

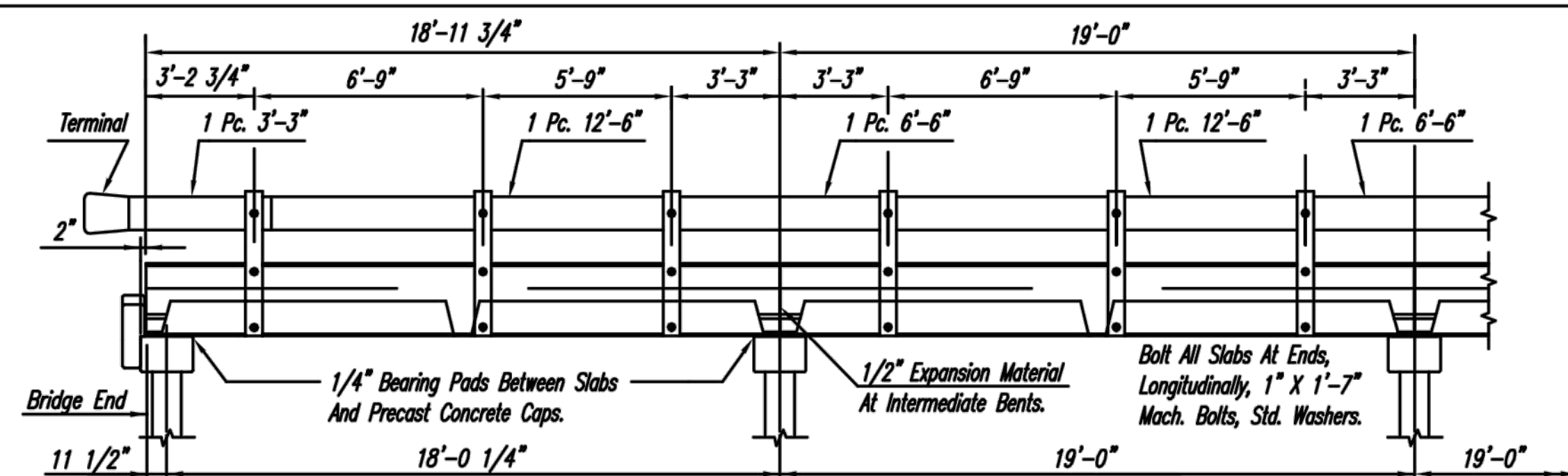
Specifications:
AASHTO LRFD Bridge Design Specifications, 4th EDITION, 2007, Through 2009 Interims

FHWA APPROVAL	03-11
STATE AID ENGINEER:	J. BROOKS MILLER, SR.
BRIDGE ENGINEER:	FRED HOLLIS

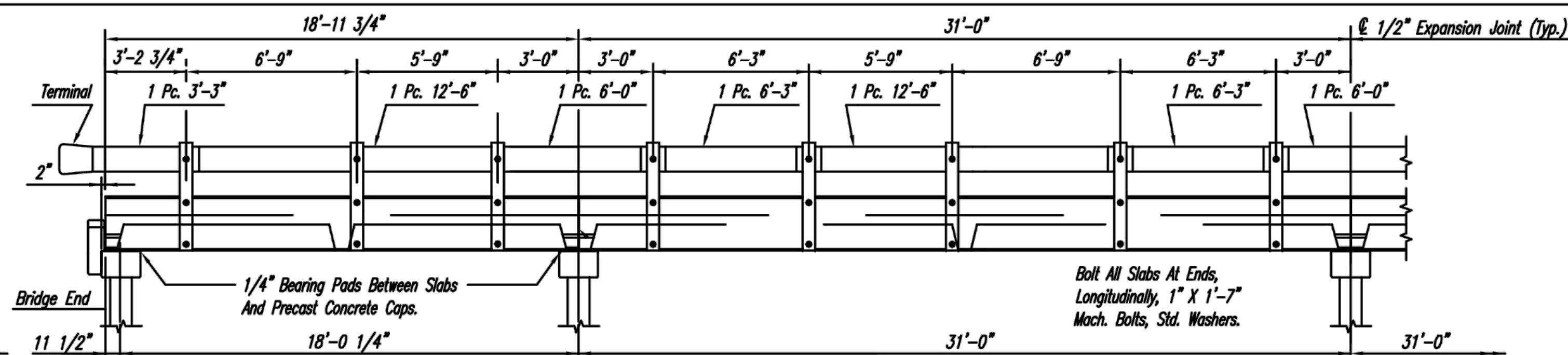
OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

14", 16", 18" & 20" SQUARE
PRESTRESSED CONCRETE PILES

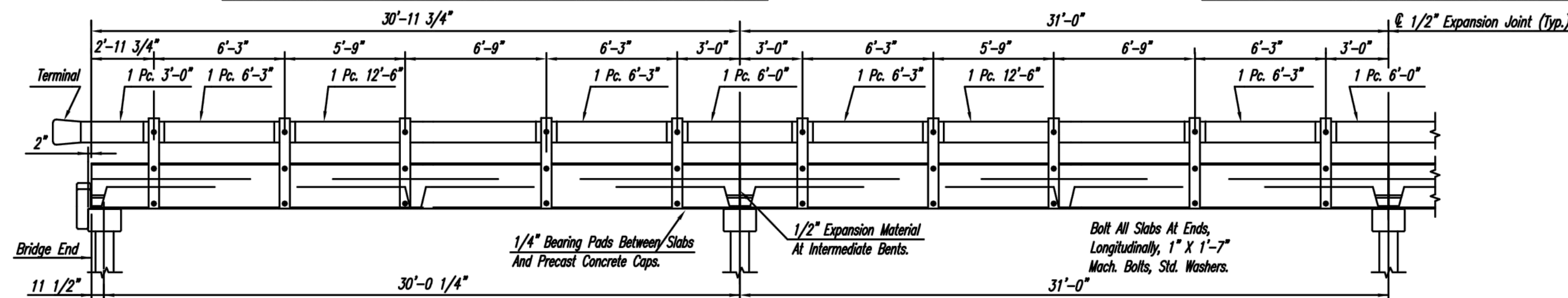
DRAWN BY:	M.B.E.	ISSUED:	F.C.H.	DRAWING NUMBER:
CHECKED BY:	M.B.E.	DATE:	03-11	CP-01



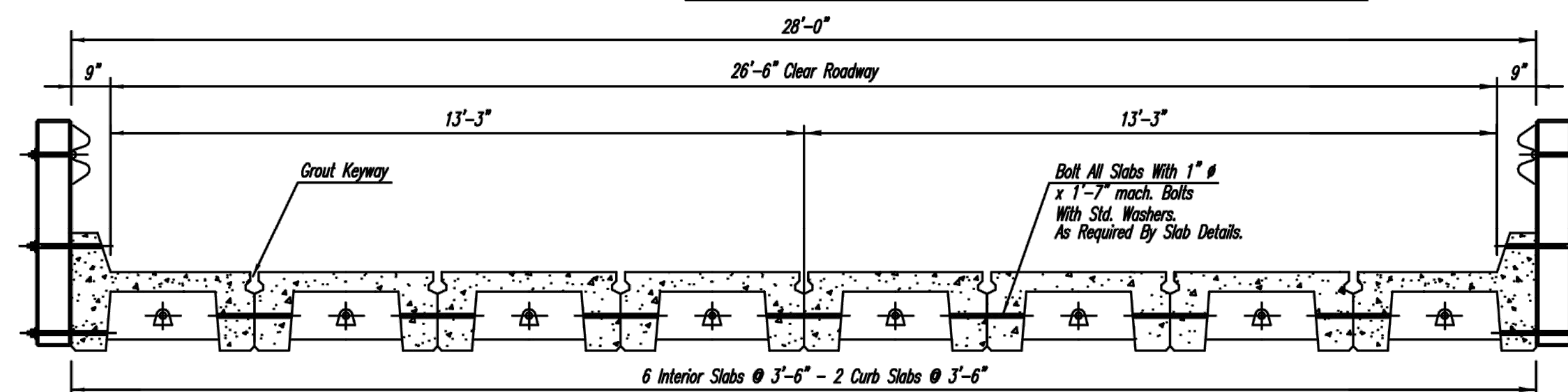
ELEVATION - 19' END SPAN & 19' INTERMEDIATE SPAN



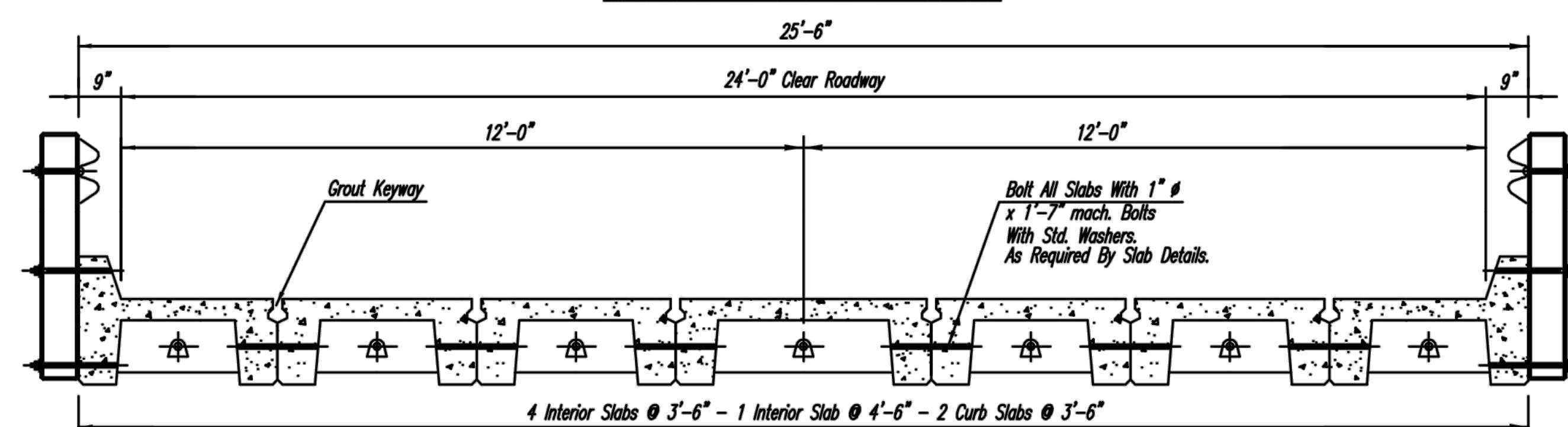
ELEVATION - 19' END SPAN & 31' INTERMEDIATE SPAN



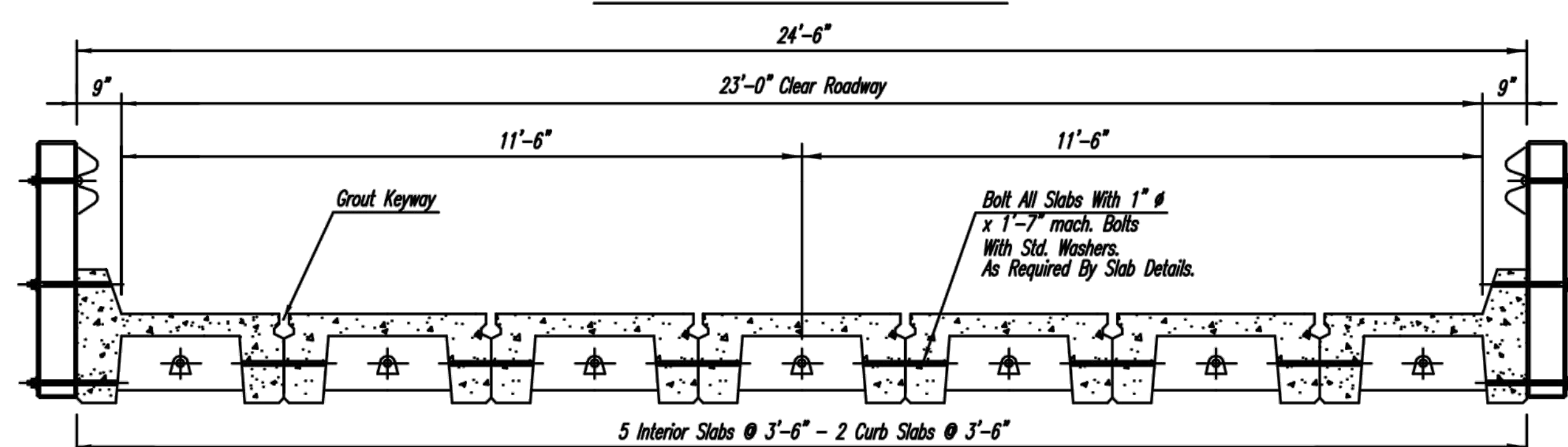
ELEVATION - 31' END SPAN & 31' INTERMEDIATE SPAN



SECTION OF 26'-6" ROADWAY

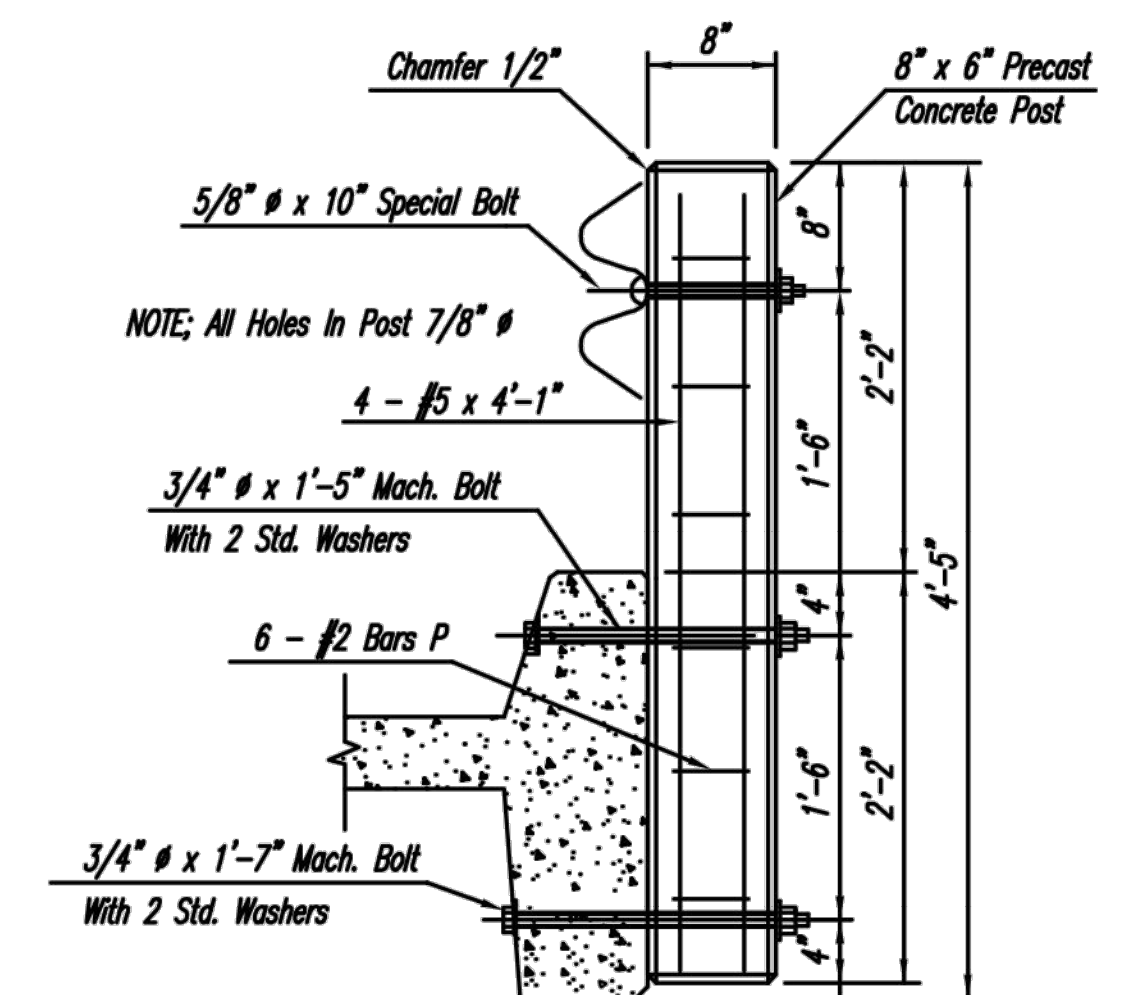
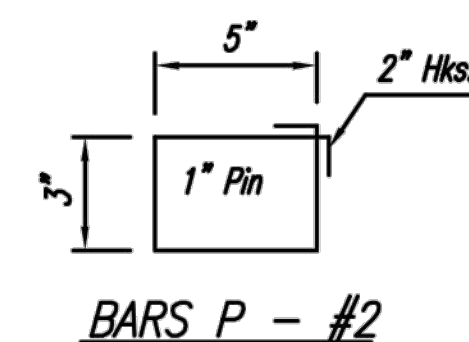


SECTION OF 24'-0" ROADWAY



SECTION OF 23'-0" ROADWAY

NOTE: All Rail Shall Be Type I, Class B, (10 Ga.), Steel "W" Beam. Sections Shall Be Lapped At Posts Only In The Direction Of Approaching Traffic. Bolts For Rail To Post Shall Be 5/8" x 10" Button Head, Oval Shoulder With Hex Nuts And Standard Washers. Bolts For Splice Shall Be 5/8" x 1 1/4" Button Head, Oval Shoulder With Hex Nuts. 8 Splice Bolts At Each Lap Joint.



PRECAST POST DETAIL

PAY ITEM S-806-H: Beam Type Railing With Concrete Posts - per linear foot.

THIS STANDARD IS NOT APPROVED BY FHWA FOR USE ON FEDERALLY FUNDED PROJECTS

GENERAL NOTES

Specifications: Current Mississippi Standard Specifications For State Aid Road And Bridge Construction.
All Units Shall Be Accurately Placed On Preset Caps With All Slab To Cap Dowels Installed And All Bolts, Transverse And Longitudinal, Installed. Hardware Shall Be Galvanized Or Cadmium Plated.
All Material And Work For Which No Pay Items Are Provided In The Proposal Will Not Be Paid For Directly And Compensation Therefore Will Be Considered Included In The Prices And Payments For Bid Items.

DESIGN DATA:

Specifications:.....AASHTO LRFD Bridge Design Specifications, 4th Edition, 2007, Through 2009 Interims
Design Loading:.....HL-93
fy = 60,000 p.s.i.; f'c = 4,500 p.s.i.; n = 7

PAY ITEMS FOR 26'-6" ROADWAY

End Span	Pay Item No.	Quantity	Intermediate Span	Pay Item No.	Quantity
S-806-A: 19' Precast Concrete Slab Unit, 3.5' Interior	31'	6 Each	S-806-A: 19' Precast Concrete Slab Unit, 3.5' Interior	31'	6 Each
S-806-B: 19' Precast Concrete Slab Unit, Curb	31'	2 Each	S-806-B: 19' Precast Concrete Slab Unit, Curb	31'	2 Each
S-806-H: Beam Type Railing With Concrete Posts	19' 38.0 L.F. 31' 62.0 L.F.		S-806-H: Beam Type Railing With Concrete Posts	19' 38.0 L.F. 31' 62.0 L.F.	
S-806-I: 29.0' Precast Concrete Cap, Steel Intermediate Unit, Concrete Pile	1 Each		S-806-I: 29.0' Precast Concrete Cap, Steel Intermediate Unit, Concrete Pile	1 Each	
S-806-J: 29.0' Precast Concrete Cap, End Unit, Steel Concrete Pile	1 Each				
S-806-M: 7.5' Precast Concrete Wing	2 Each				

PAY ITEMS FOR 24'-0" ROADWAY

End Span	Pay Item No.	Quantity	Intermediate Span	Pay Item No.	Quantity
S-806-A: 19' Precast Concrete Slab Unit, 3.5' Interior	31'	4 Each	S-806-A: 19' Precast Concrete Slab Unit, 3.5' Interior	31'	4 Each
S-806-A: 19' Precast Concrete Slab Unit, 4.5' Interior	31'	1 Each	S-806-A: 19' Precast Concrete Slab Unit, 4.5' Interior	31'	1 Each
S-806-B: 19' Precast Concrete Slab Unit, Curb	31'	2 Each	S-806-B: 19' Precast Concrete Slab Unit, Curb	31'	2 Each
S-806-H: Beam Type Railing With Concrete Posts	19' 38.0 L.F. 31' 62.0 L.F.		S-806-H: Beam Type Railing With Concrete Posts	19' 38.0 L.F. 31' 62.0 L.F.	
S-806-I: 26.5' Precast Concrete Cap, Steel Intermediate Unit, Concrete Pile	1 Each		S-806-I: 26.5' Precast Concrete Cap, Steel Intermediate Unit, Concrete Pile	1 Each	
S-806-J: 26.5' Precast Concrete Cap, End Unit, Steel Concrete Pile	1 Each				
S-806-M: 7.5' Precast Concrete Wing	2 Each				

PAY ITEMS FOR 23'-0" ROADWAY

End Span	Pay Item No.	Quantity	Intermediate Span	Pay Item No.	Quantity
S-806-A: 19' Precast Concrete Slab Unit, 3.5' Interior	31'	5 Each	S-806-A: 19' Precast Concrete Slab Unit, 3.5' Interior	31'	5 Each
S-806-B: 19' Precast Concrete Slab Unit, Curb	31'	2 Each	S-806-B: 19' Precast Concrete Slab Unit, Curb	31'	2 Each
S-806-H: Beam Type Railing With Concrete Posts	19' 38.0 L.F. 31' 62.0 L.F.		S-806-H: Beam Type Railing With Concrete Posts	19' 38.0 L.F. 31' 62.0 L.F.	
S-806-I: 25.5' Precast Concrete Cap, Steel Intermediate Unit, Concrete Pile	1 Each		S-806-I: 25.5' Precast Concrete Cap, Steel Intermediate Unit, Concrete Pile	1 Each	
S-806-J: 25.5' Precast Concrete Cap, End Unit, Steel Concrete Pile	1 Each				
S-806-M: 7.5' Precast Concrete Wing	2 Each				

STATE AID ENGINEER: J. BROOKS MILLER, Sr.
BRIDGE ENGINEER: FRED HOLLIS

OFFICE OF STATE AID ROAD CONSTRUCTION MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
PRECAST CONCRETE SPANS FOR USE WITH W-BEAM RAIL 23'-0" ROADWAY 24'-0" ROADWAY 26'-6" ROADWAY	
DATE: 2-11	REVISIONS: 2-11
DRAWN BY: M.B.E.	ISSUED BY: F.C.H.
DESIGNED BY: M.B.E.	DATE: 6-11
DRAWING NUMBER: PC-01-09	



ELEVATION
INTERMEDIATE UNIT

Minimum Factored Pile Bearing Capacity
 19'-19' ~ 49 Tons (STR)
 19'-31' ~ 58 Tons (STR)
 31'-31' ~ 65 Tons (STR)



<u>PAY ITEM</u>	<u>Steel</u>
S-806-J: 29' Precast Concrete Cap, End Unit,	<u>Concrete</u> Pile - per each.

Specifications: Current Mississippi Standard Specifications For State Aid Road And Bridge Construction.

All Concrete Shall Obtain A Minimum Compressive Strength Of 3000 p.s.i. At 28 Days, And A Minimum Compressive Strength Of 2500 p.s.i. Before Caps Are Lifted From Forms.

The Top Surface Of Caps Shall Have A Rubbed Finish In Accordance With Section S-804.03.19.3.1 Of The Specifications.

All Concrete Edges Shall Be Chamfered 3/4".

Reinforcing Steel Shall Be Deformed Bars Conforming To A.S.T.M. A615 Grade 60. All Reinforcing Steel Shall Be Accurately Located In The Forms And Securely Held In Place By Means Of Steel Wire Supports. Grout For Cap To Piling Connection Shall Be Non-Shrink Commercial Type Or Epoxy Type In Accordance With Section S-806.03.5 "Handling And Placing Precast Caps, Slabs, Barrier Rail, And Wings" Of The Specifications.

Hardware Shall Be Galvanized Or Cadmium Plated.

All Material And Work For Which No Pay Items Are Provided In The Proposal Will Not Be Paid For Directly And Compensation Therefore Will Be Considered Included In The Prices And Payments For Bid Items.

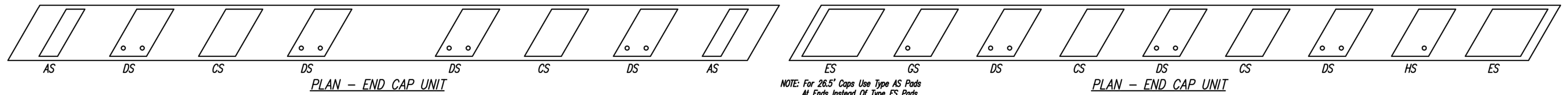
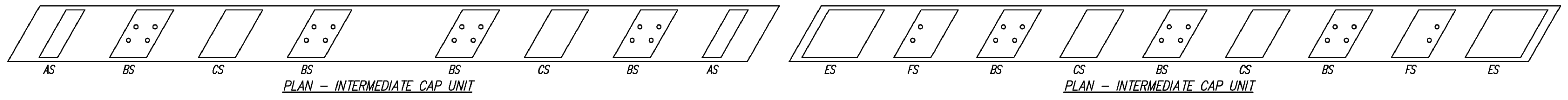
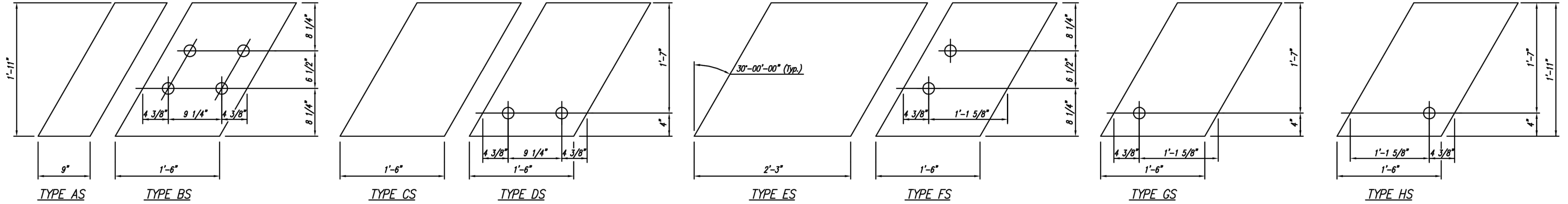
Specifications:.....A.A.S.H.T.O. LRFD BRIDGE DESIGN SPECIFICATIONS, 4th EDITION, 2007,
THROUGH 2009 INTERIMS
Design Loading:.....HL-93
 $f_y = 60,000$ p.s.i. $f_c = 3,000$ p.s.i. $n = 9$



Dimensions Are Out To Out



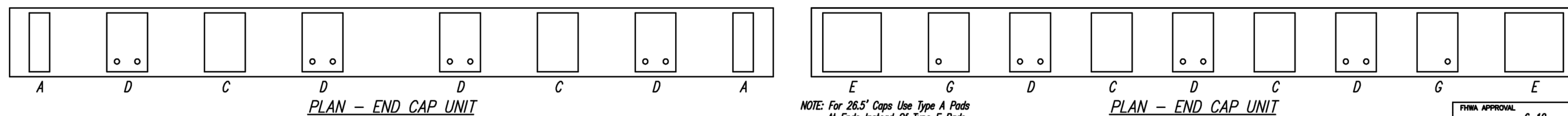
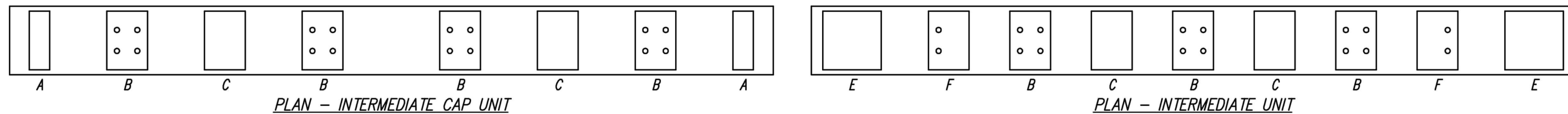
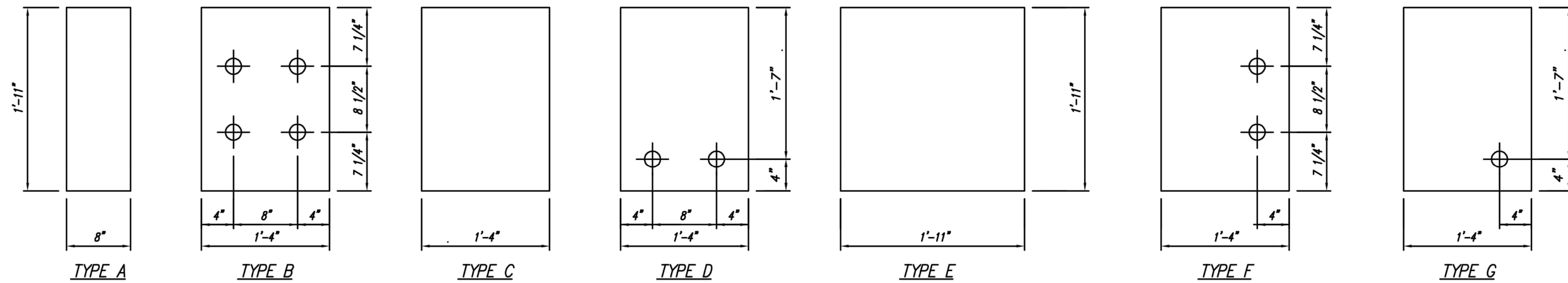
			QCM MBE BY	OFFICE OF STATE AID ROAD CONSTRUCTION MISSISSIPPI DEPARTMENT OF TRANSPORTATION
			Revised Exp. Joint Filler Spec. REVISED AUGUST LRFD 2009 REVISIONS	PRECAST CONCRETE CAPS FOR USE WITH 19 FT. & 31 FT. PRECAST CONCRETE SPANS & W-BEAM RAIL 26'-6" ROADWAY
Sr.	09-11 04-11 DATE	DRAWN BY: <i>M.B.E</i> DESIGNED BY: <i>M.B.E</i>	ISSUED BY: <i>F.C.H.</i> DATE: <i>6-11</i>	DRAWING NUMBER: PC-11-09



NEOPRENE PAD PLACEMENT - 23' & 24' CLEAR ROADWAYS

NOTE: For 26.5' Caps Use Type AS Pads At Ends Instead Of Type ES Pads.

NEOPRENE PAD PLACEMENT - 26.5', 28', & 30' CLEAR ROADWAYS



NEOPRENE PAD PLACEMENT - 23' & 24' CLEAR ROADWAYS

NOTE: For 26.5' Caps Use Type A Pads At Ends Instead Of Type E Pads.

NEOPRENE PAD PLACEMENT - 26.5', 28', & 30' CLEAR ROADWAYS

GENERAL NOTES:

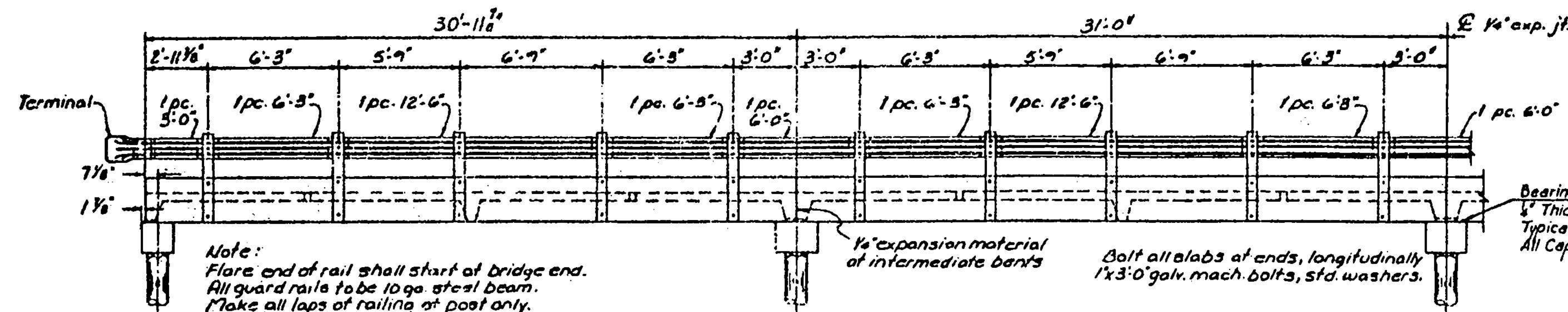
Specifications:
Hardness A.S.T.M. D2240 70 Durometer ± 5
Tensile Strength A.S.T.M. D412 2500
Ultimate Elongation Minimum % 300
All Holes Are 2 Inches In Diameter
Thickness Of The Pads Shall Be 1/4" Unless Otherwise Designated On The Plans. Pads May Be Cut From Stock Using Appropriate Saw Or Shear, And Holes May Be Drilled. Pads Will Not Be Paid For Separately And Compensation Therefore Shall Be Considered Included In The Prices And Payment For Bid Items.

DESIGN DATA:

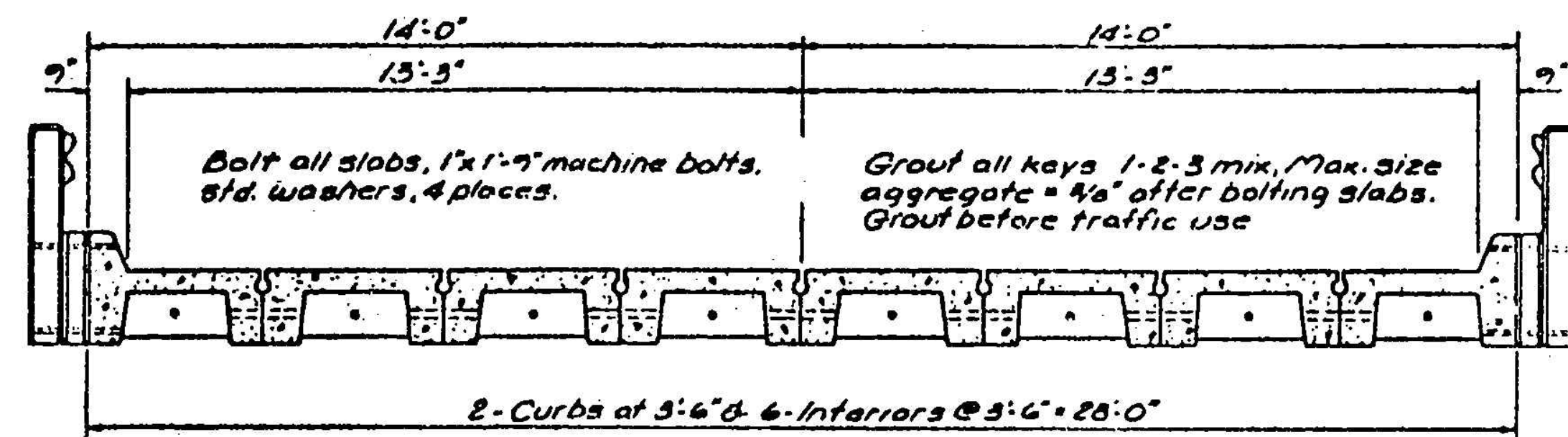
Specifications:A.A.S.H.T.O. LRFD BRIDGE DESIGN SPECIFICATIONS, 4th EDITION, 2007, THROUGH 2009 INTERIMS

OFFICE OF STATE AID ROAD CONSTRUCTION MISSISSIPPI DEPARTMENT OF TRANSPORTATION			
BEARING PAD & PLACEMENT DETAILS FOR USE WITH 23', 24', 26.5', 28', & 30' CLEAR ROADWAYS NORMAL AND 30° SKEW SPANS			
DATE	3-12	DRAWN BY:	M.B.E.
DATE	4-11	ISSUED BY:	F.C.H.
DATE		DESIGNED BY:	M.B.E.
DATE			
DRAWING NUMBER:			PC-15-09

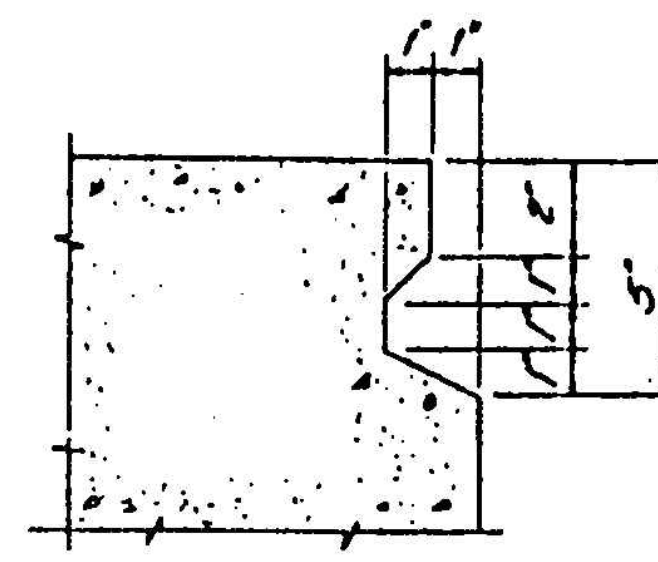
FHWA APPROVAL		6-10
STATE AID ENGINEER:		J. BROOKS MILLER, Sr.
BRIDGE ENGINEER:		FRED HOLLIS



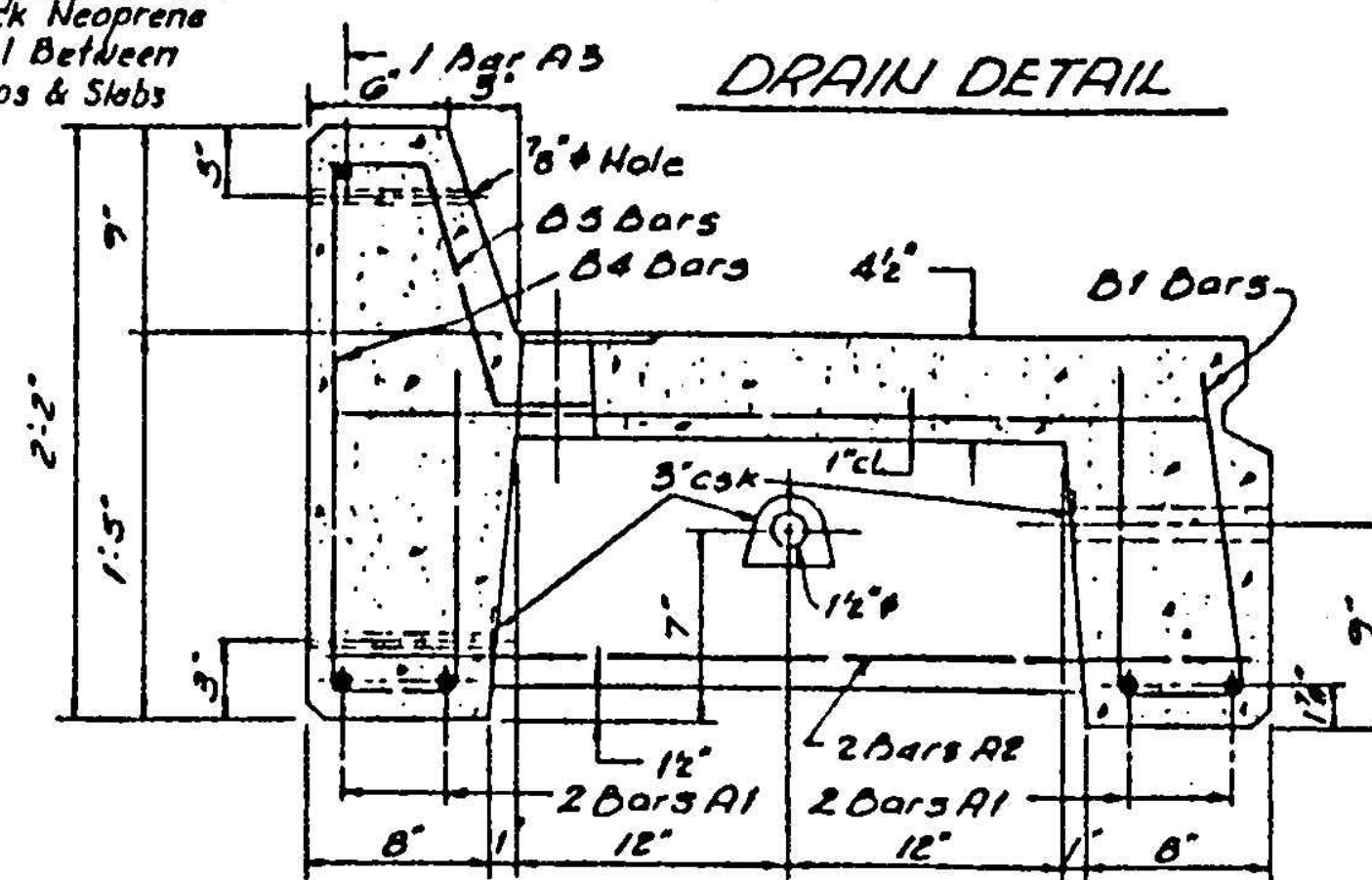
ELEVATION



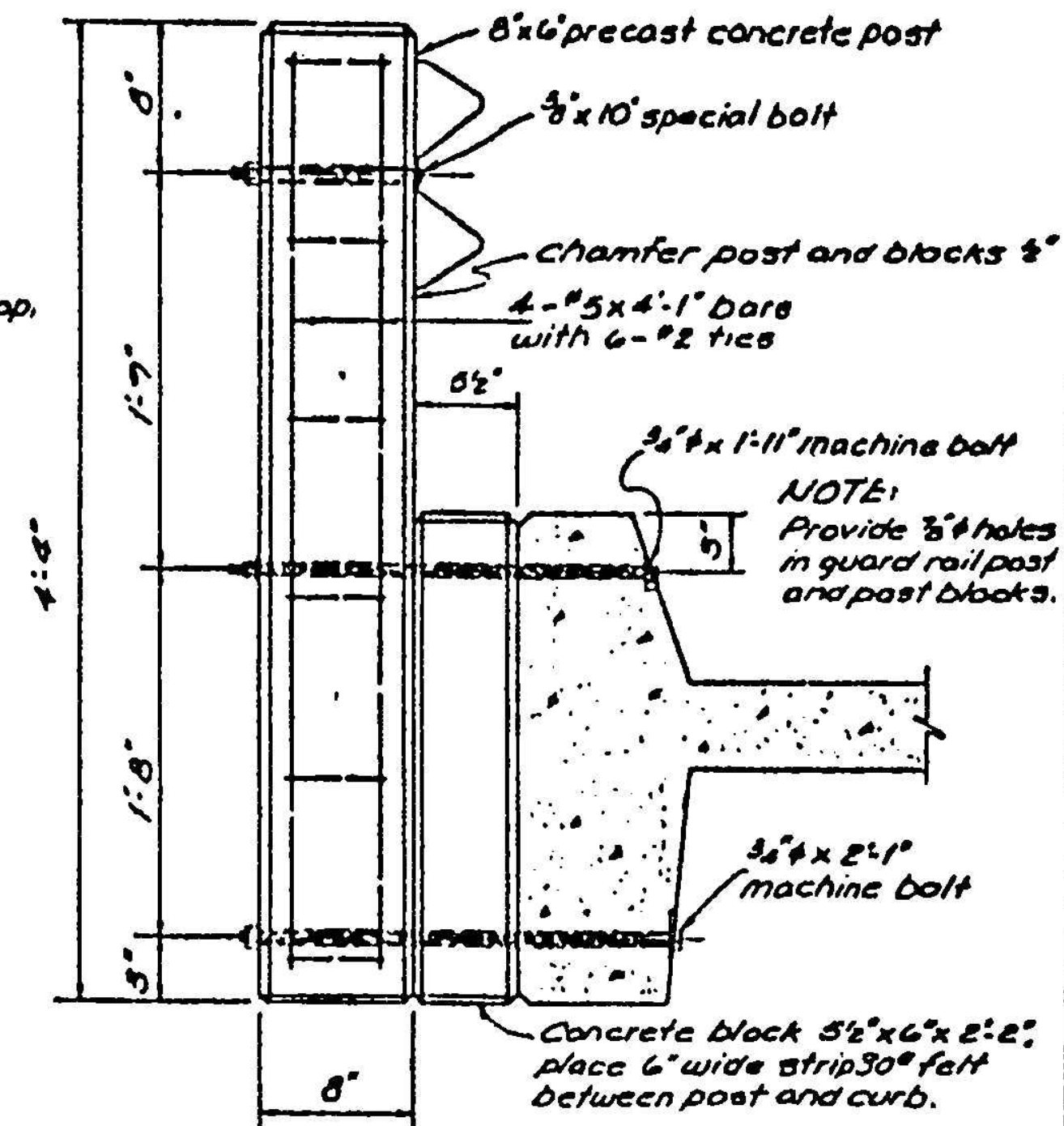
TYPICAL SECTION



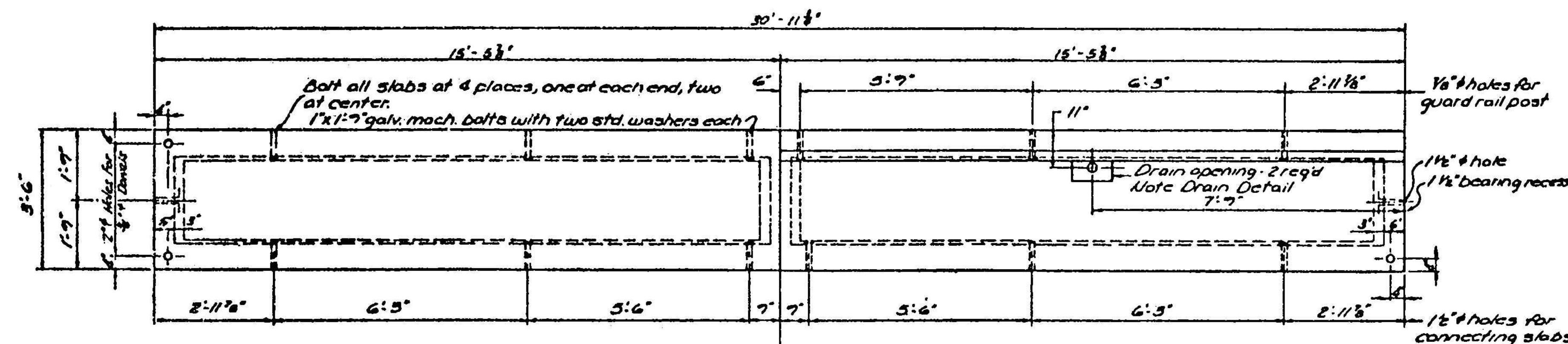
KEYWAY DETAIL



CURB UNIT-CROSS SECTION



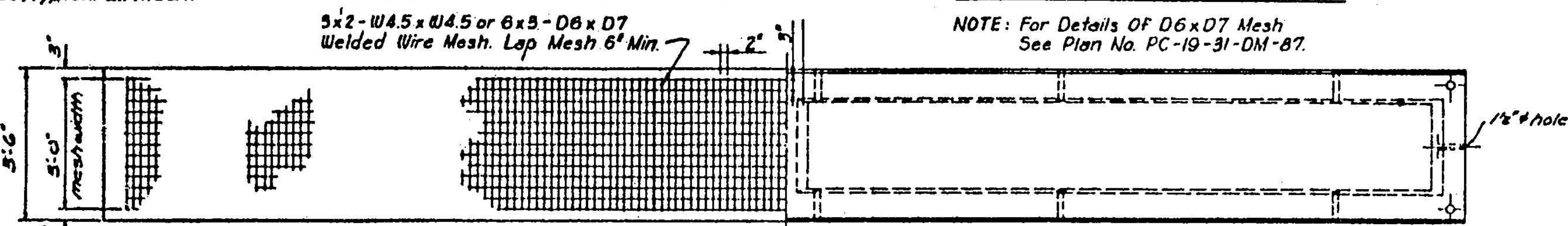
PRECAST POST DETAIL



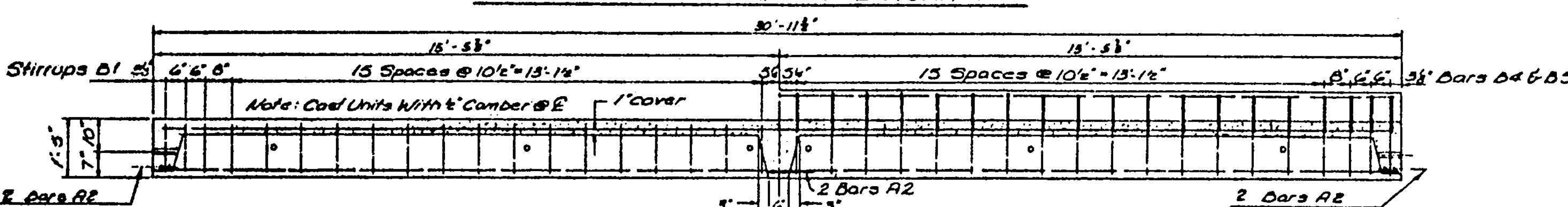
HALF PLAN-CURB UNIT

WIRE MESH, cut transverse wires to extend 1'-6\"/>

HALF PLAN-INTERIOR UNIT



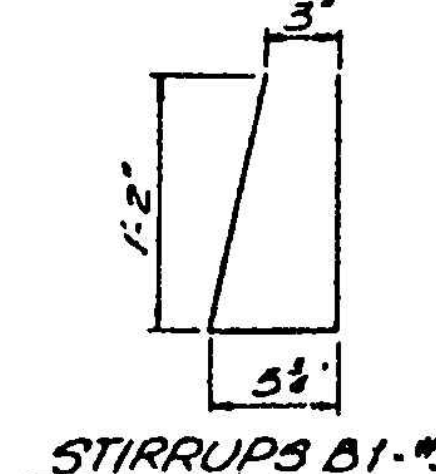
WIRE MESH PLACEMENT DIAGRAM



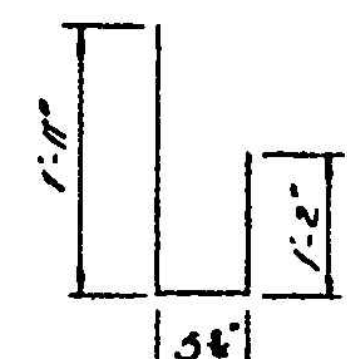
HALF ELEVATION-CURB UNIT

HALF ELEVATION-INTERIOR UNIT

STRAIGHT BARS					
Mark	Size	Length	Curb	Int.	
A1	#10	30'-9"	4	4	
A2	#8	3'-9"	6	6	
A3	#6	30'-9"	1	-	



STIRRUPS B1-#3



BARS B4-#3

NOTE: Dimensions are Out To Out. Reinforcing Steel Details Shall Be In Accordance With ACI Manual Of Standard Practice For Detailing Reinforced Concrete Structures.

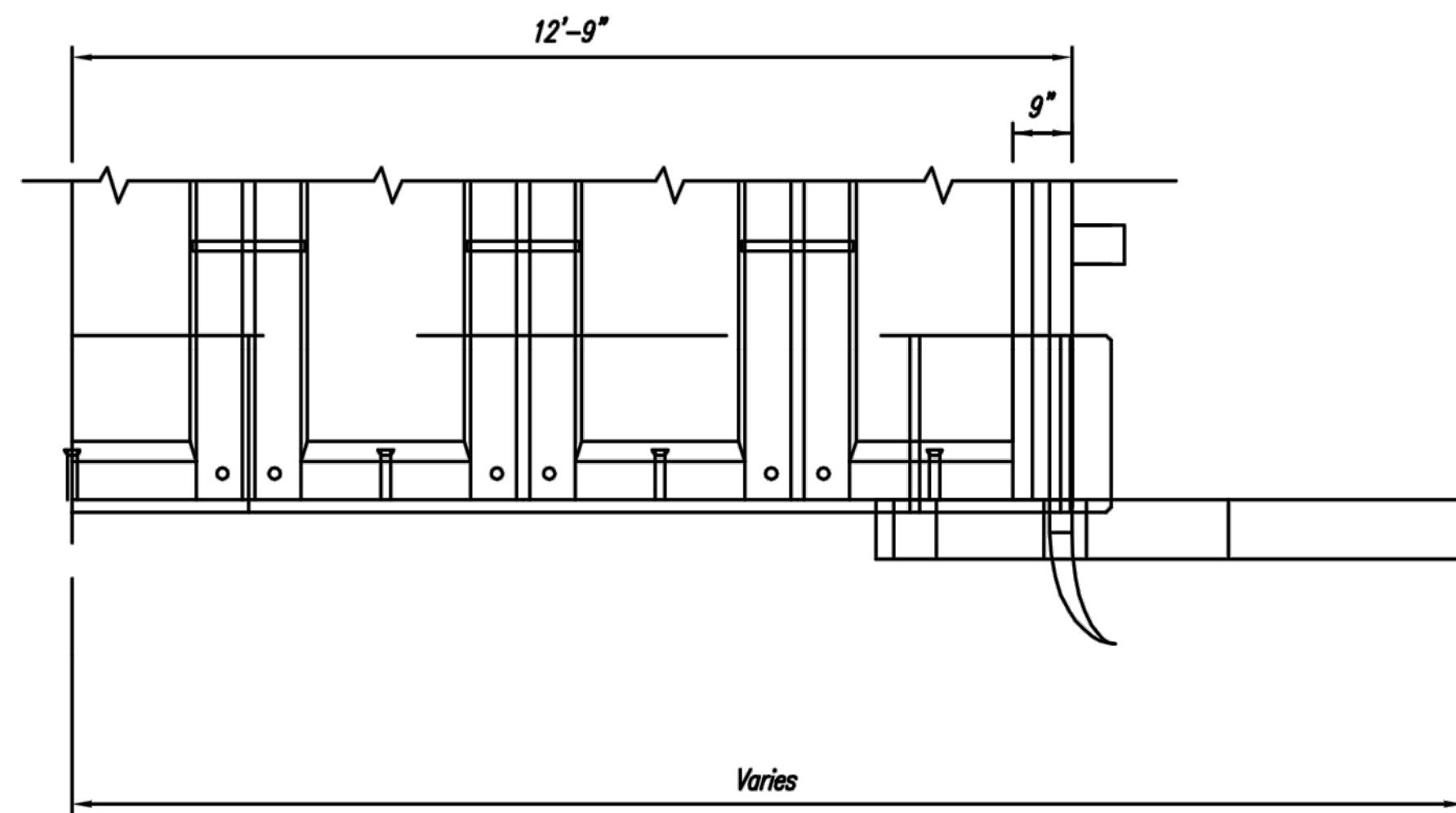
BAR BENDING DETAILS

GENERAL NOTES

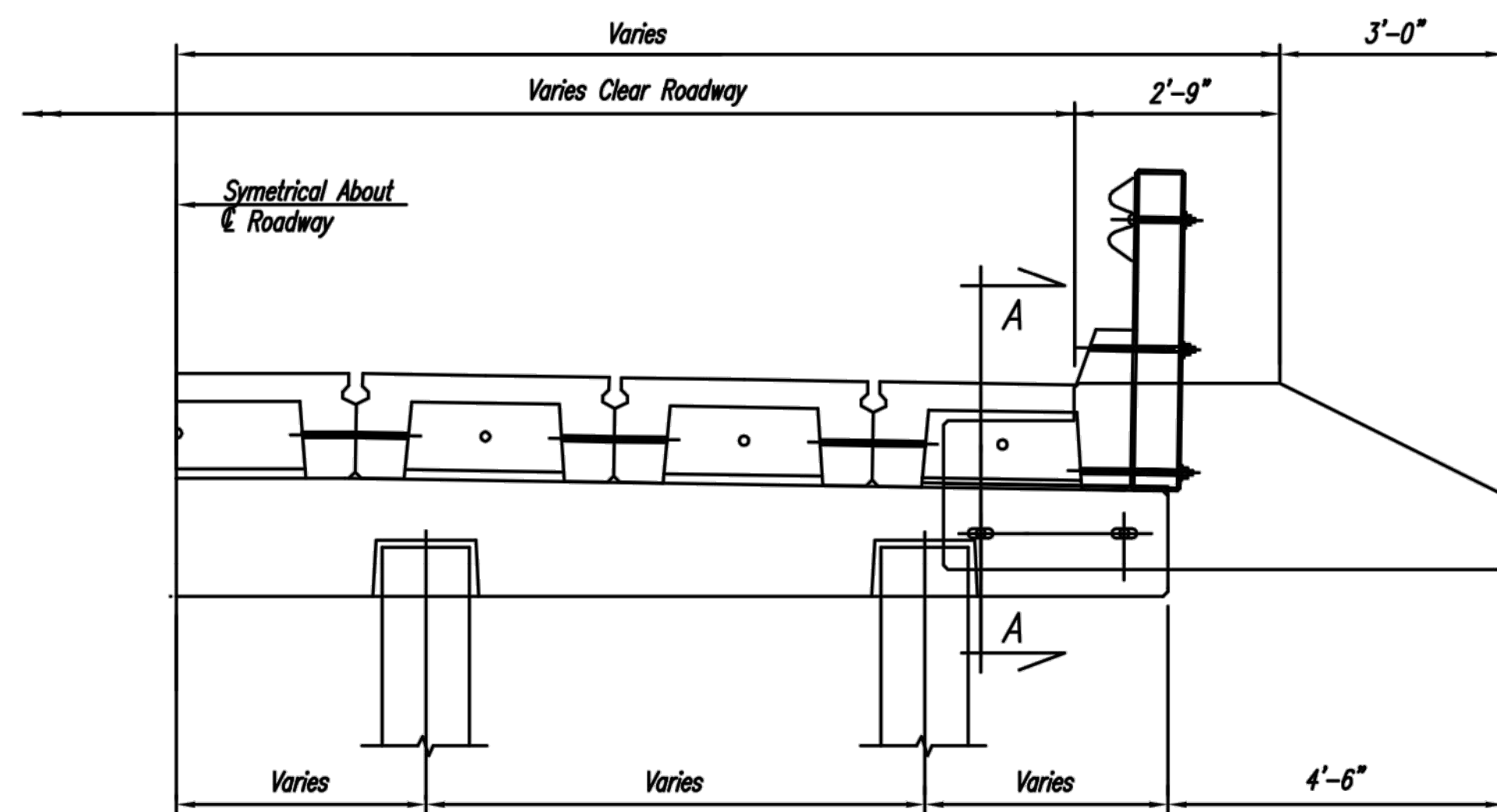
Specifications: Division of State Aid Road Construction, Mississippi State Highway Department. (1982)
Design Loading: AASHTO H15-44.
Concrete: All Concrete Shall Obtain A Minimum Compressive Strength Of 5000 p.s.i. At 28 Days. All Exposed Edges Shall Be Chamfered 3/4" Unless Otherwise Noted.
Reinforcing: All Reinforcing Steel Shall Be Accurately Located In The Forms And Firmly Held In Place By Means Of Steel Wire Supports.
Reinforcing Steel Shall Be Deformed Bars Conforming To A.S.T.M. A-615. Primary Tension Reinforcing Bars In Bottom Of Slabs, (Bars A1), Shall Be Grade 60. All Other Reinforcing Steel May Be Grade 40. Reinforcing Steel Will Not Be Paid For Directly, But Will Be Considered As Subsidiary To The Item Of The Precast Slab Unit.
Wire Mesh: Wire Mesh Shall Conform To The Specification For Welded Steel Wire Fabric For Concrete Reinforcement, A.S.T.M. A 185 or A.S.T.M. A 497.
Wire Mesh Will Not Be Paid For Directly, But Will Be Considered As Subsidiary To The Item Of The Precast Slab Unit.
Hardware: All Machine Bolts, Nuts, And Washers Shall Be Galvanized Or Cadmium Plated, And Will Not Be Paid For Directly, But Will Be Considered Subsidiary To The Item Of The Precast Slab Unit.
Grouting Of Keyways: All Material And Labor For Mixing And Placing Grout For Keyways Will Not Be Paid For Directly, But Will Be Considered Subsidiary To The Item Of The Precast Slab Unit.
Tolerances: A Deviation Of More Than 1/4" In Dimensions Will Be Cause For Rejection Of The Unit.

Design Data: Specifications, A.A.S. H.T.O., 1983.
15' 20,000 p.s.i. - Grade 40 Loading H-15-44
15' 24,000 p.s.i. - Grade 60
15' 16,000 p.s.i. - n=8

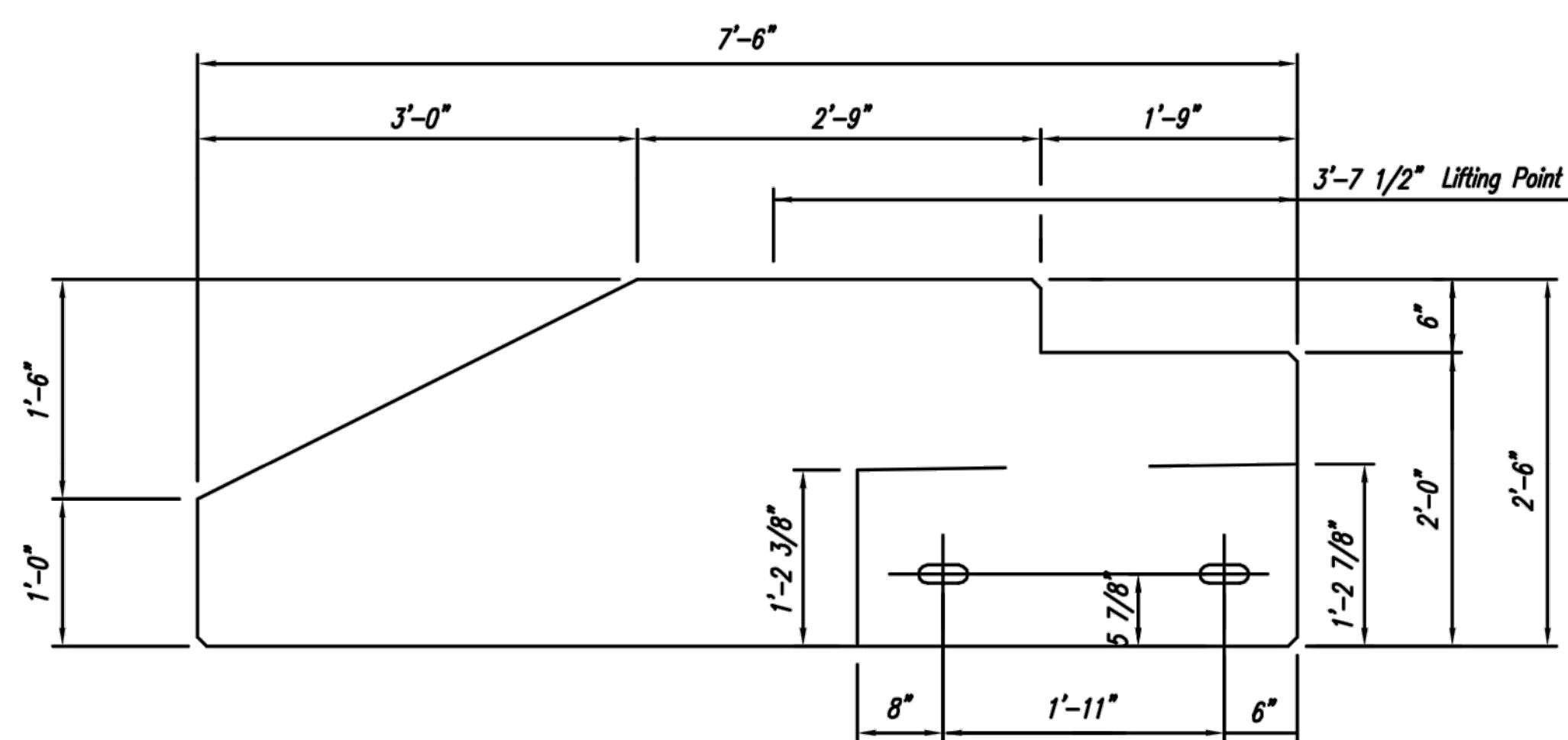
STATE AID DIVISION			
MISSISSIPPI STATE HIGHWAY DEPARTMENT			
PRECAST CONCRETE			
BRIDGE SLAB DETAILS			
31'-0" SPANS — 26'-6" CLEAR ROADWAY			
FOR STATE AID PROJECTS ONLY			
DESIGNED BY	CHECKED BY	DATE	PC-15-3179 (A)
BRIDGE ENGINEER	JOE R. CLARK		



HALF PLAN

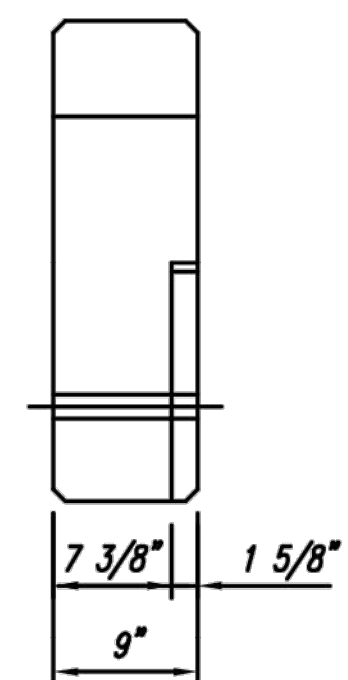


HALF ELEVATION



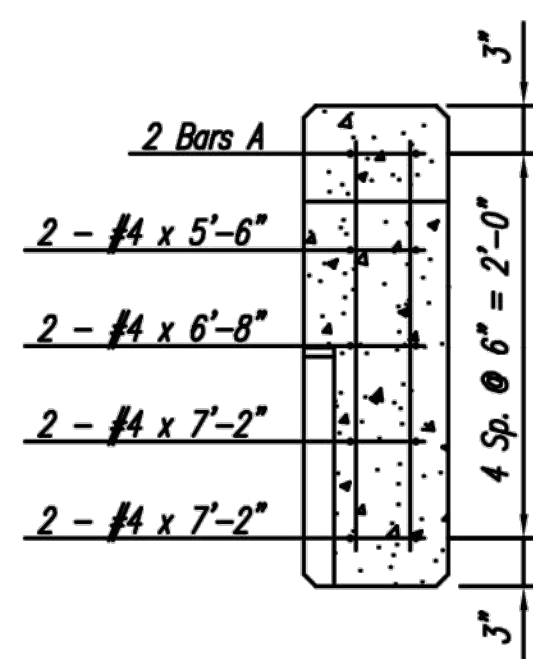
ELEVATION

LEFT WING
Showing Concrete Dimensions

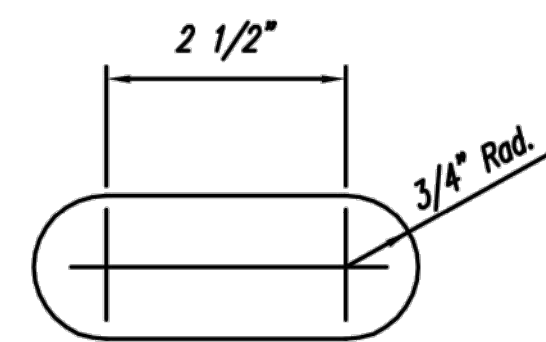


RIGHT END ELEVATION

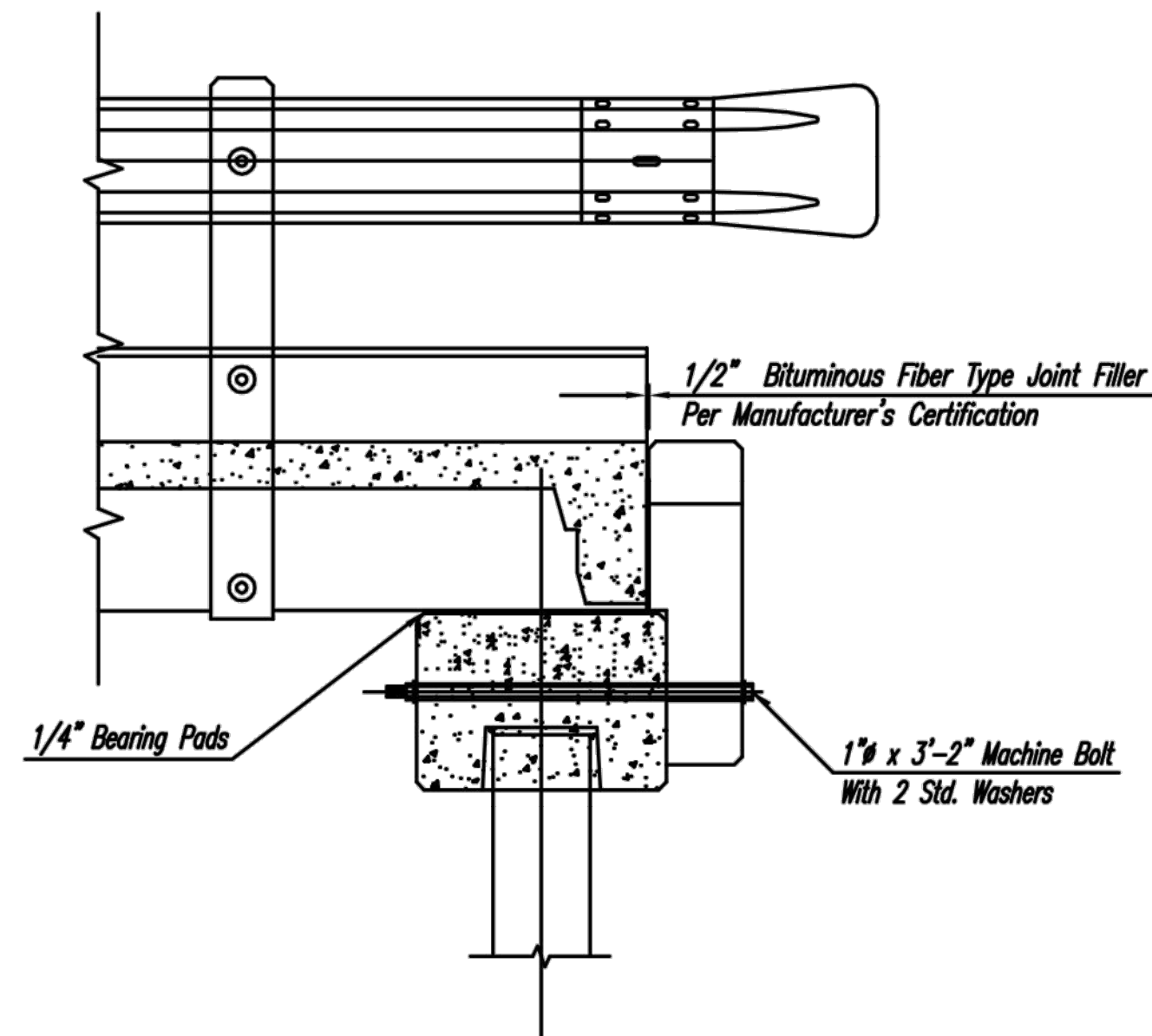
PAY ITEM
S-806-M: 7.5' Precast Concrete Wing - per each.



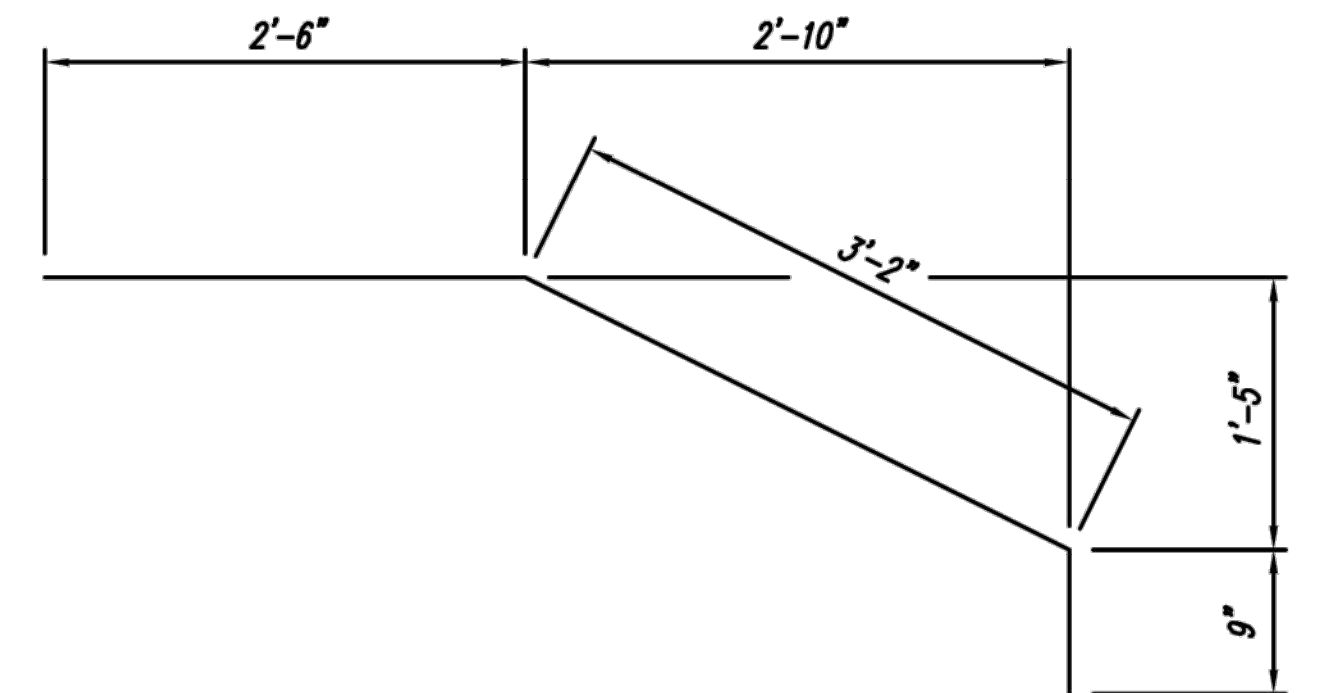
SECTION B-B



SLOT DETAIL



SECTION A-A



BARS A - #5

BAR BENDING DETAILS
Dimensions Are Out To Out

GENERAL NOTES

Specifications: Current Mississippi Standard Specifications For State Aid Road And Bridge Construction.
All Concrete Shall Obtain A Minimum Compressive Strength Of 3000 p.s.i. At 28 Days, And Shall Obtain A Minimum Compressive Strength Of 2500 p.s.i. Before Units Are Lifted From Forms.
All Concrete Edges Shall Be Chamfered 3/4" Unless Otherwise Noted.
All Concrete Corners Shall Be Rounded To A 1/4" Radius.
All Reinforcing Steel Shall Be A.S.T.M. A615, Grade 60.
Dimensions For Reinforcing Steel Are To The Centerline Of The Bars, Unless Otherwise Noted.
All Reinforcing Steel Shall Be Accurately Located In The Forms And Firmly Held In Place By Means Of Steel Wire Supports.
All Hardware Shall Be Galvanized Or Cadmium Plated.
All Material And Work For Which No Pay Items Are Provided In The Proposal Will Not Be Paid For Directly And Compensation Therefore Will Be Considered Included In The Prices And Payments For Bid Items.

DESIGN DATA:

Specifications:A.A.S.H.T.O. LRFD BRIDGE DESIGN SPECIFICATIONS, 4th EDITION, 2007, THROUGH 2009 INTERIMS

				OFFICE OF STATE AID ROAD CONSTRUCTION MISSISSIPPI DEPARTMENT OF TRANSPORTATION			
				JCM	M.B.E.	BY	
				Rev. Exp. Joint Filler Note	Rev. ASHTO LRFD 2009	REVISIONS	
				PRECAST ABUTMENT WINGWALL FOR USE WITH 19 FT. & 31 FT. PRECAST CONCRETE SPANS & W-BEAM RAIL 23 FT., 24 FT., & 26.5 FT. ROADWAYS			
				DRAWN BY:	M.B.E.	ISSUED BY:	F.C.H.
				DESIGNED BY:	M.B.E.	DATE:	6-11
				DRAWING NUMBER:			
				PC-16-09			

STATE AID ENGINEER:	J. BROOKS MILLER, Sr.
BRIDGE ENGINEER:	FRED HOLLIS



Engineering Progress

May 31, 2018

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

**RE: Repair of Bridge SA18-165 on Barkley Road
City of Hattiesburg**

Dear Mr. Rutland:

I have certified the enclosed bid tabulation that represents all bids that were received and opened at 10:00 a.m. on May 31, 2018 for the above referenced project.

I am recommending Key, LLC of Madison, MS in the bid amount of One Hundred Forty-Four Thousand, Seven Hundred Ninety-Five Dollars and No Cents (\$144,795.00).

Enclosed is a copy of the original bid from Key, LLC.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Nicholas M. Connolly, P.E., P.L.S.
Project Engineer

/aa

Enclosures

RECEIVED
6/4/18

BID TAB

Project: Repair Of Bridge SA18-165

May 31, 2018

Key, LLC

P.O. Box 590

Madison, MS 39130

Project No. 11266

BASE BID

Item No.	Item Description	Quantity	Unit	Unit Price	Amount
ROADWAY ITEMS					
201-A	Clearing And Grubbing	Lump Sum	Lump Sum	\$1,950.00	\$1,950.00
202-B	Removal of Bridge	1	Unit	\$1,750.00	\$1,750.00
203-A	Unclassified Excavation, FM	10	Cu. Yd.	\$105.00	\$1,050.00
203-E	Borrow Excavation, LVM	17	Cu. Yd.	\$155.00	\$2,635.00
403-A	9.5-mm Mixture, ST, Asphalt Pavement	6	Ton	\$500.00	\$3,000.00
403-A	19-mm Mixture, ST, Asphalt Pavement	3	Ton	\$500.00	\$1,500.00
406-A	Cold Milling of Bituminous Pavement, All Depths	55	Sq. Yd.	\$65.00	\$3,575.00
618-A	Maintenance of Traffic	Lump Sum	Lump Sum	\$6,500.00	\$6,500.00
618-B	Additional Construction Signs	0	Sq. Ft.	\$100.00	\$0.00
620-A	Mobilization	Lump Sum	Lump Sum	\$22,750.00	\$22,750.00
SUBTOTAL ROADWAY ITEMS					
					\$44,710.00
EROSION CONTROL ITEMS					
225-A	Grassing	0.3	Acre	\$5,000.00	\$1,500.00
225-B	Agricultural Limestone	0.3	Ton	\$1,500.00	\$450.00
225-C	Mulch, Vegetative Mulch	0.6	Ton	\$1,500.00	\$900.00
226-A	Temporary Grassing	0.3	Acre	\$4,500.00	\$1,350.00
234-A	Temporary Silt Fence	200.0	Lin. Ft.	\$10.00	\$2,000.00
237-A	Wattles, 20"	200.0	Lin. Ft.	\$10.00	\$2,000.00
SUBTOTAL EROSION CONTROL ITEMS					
					\$8,200.00
BRIDGE ITEMS					
	Sta. 65+43.48, 2@31' Precast Concrete Beam Spans				
803-A	Test Pile	1	Each	\$6,500.00	\$6,500.00

BID TAB
 Project:

Repair Of Bridge SA18-165
 Project No. 11266

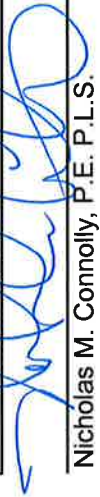
May 31, 2018

Key, LLC
 P.O. Box 590
 Madison, MS 39130

BASE BID

803-B	Conventional Static Pile Load Test	0	Each	\$50,000.00	\$0.00
803-C	14" x 14" Prestressed Concrete Piling	280	Lin. Ft.	\$75.00	\$21,000.00
806-A	31' Precast Concrete Slab Units, 3'-6" Interior, Remove and Reset	12	Each	\$1,350.00	\$16,200.00
806-B	31' Precast Concrete Slab Unit, Curb, Remove and Reset	4	Each	\$1,350.00	\$5,400.00
806-H	Beam Type Railing with Concrete Posts, Remove and Reset	124	Lin. Ft.	\$30.00	\$3,720.00
806-J	29'-0" Precast Concrete Cap, End Unit, Concrete Pile	2	Each	\$12,500.00	\$25,000.00
806-M	7'-6" Precast Concrete Wing	4	Each	\$2,000.00	\$8,000.00
815-A	Loose Riprap, 300 Lb.	47	Ton	\$115.00	\$5,405.00
815-E	Geotextile under Riprap, Type V, AOS 0.21-0.43	120	Sq. Yd.	\$5.50	\$660.00
SUBTOTAL BOX BRIDGE ITEMS					\$91,885.00
Bid Total:					\$144,795.00

This is to certify that I have checked the tabulation of the bids received by the City of Hattiesburg on May 31, 2018, and that said tabulation is true and correct to the best of my belief.


 Nicholas M. Connolly, P.E. P.L.S.



CENTRALBIDDING
FROM CENTRAL AUCTION HOUSE

Barkley Road Bridge Repair - Bridge No. SA18-165
City of Hattiesburg - MS

Project documents obtained from www.CentralBidding.com
24-May-2018 07:50:52 AM

BID BOND

KNOWN ALL MEN BY THESE PRESENTS: that we, the undersigned,
Key, LLC, as PRINCIPAL, and Travelers Casualty and Surety Company of America, as SURETY,
are hereby held and firmly bound unto the City of Hattiesburg, as OWNER in the penal sum of 5%
(Five Percent) of the bid amount for payment of which, well and truly to be made, we hereby jointly
and severally bind ourselves, successors, and assigns.

Signed, this 31st day of May, 2018.

The condition of the above obligation is such that whereas the PRINCIPAL has submitted to the
City of Hattiesburg a certain bid, attached hereto and hereby made a part hereof, to enter into a
contract in writing for the BARKLEY ROAD BRIDGE REPAIR, CITY OF HATTIESBURG project.

NOW, THEREFORE,

- a) If said bid shall be rejected, or
- b) If said bid shall be accepted and the PRINCIPAL shall execute and deliver a contract in the
form of contract attached hereto (properly completed in accordance with said bid) and shall
furnish a bond for his faithful performance of said contract and for the payment of all
persons performing labor or furnishing materials in connection therewith and shall in all
other respects perform the agreement created by the acceptance of said bid, then this
obligation shall be void; otherwise, the same shall remain in force and effect; it being
expressly understood and agreed that the liability of the SURETY for all and all claims
hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The SURETY, for value received, hereby stipulates and agrees that the obligations of said SURETY
and its bond shall be in no way impaired or affected by any extension of the time within which the
OWNER may accept such bid and said SURETY does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the PRINCIPAL and the SURETY have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

(Seal)

PRINCIPAL

(L.S.)

(Seal)

Travelers Casualty and Surety Company of America
SURETY

by:



Joshua T. Jones
(Attorney-in-fact & Res. MS Agent)

IMPORTANT NOTE: Surety companies executing bonds must appear on the US Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Joshua T. Jones of Ridgeland, Mississippi**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd day of February, 2017**.



State of Connecticut

City of Hartford ss.

By: 

Robert L. Raney, Senior Vice President

On this the **3rd day of February, 2017**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th day of June, 2021**




Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **31st** day of **May, 2018**




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**



Engineering Progress

SPECIFICATIONS AND CONTRACT DOCUMENTS

FOR

BARKLEY ROAD BRIDGE REPAIR

BRIDGE NO. SA18-165

FOR THE

CITY OF HATTIESBURG

APRIL, 2018

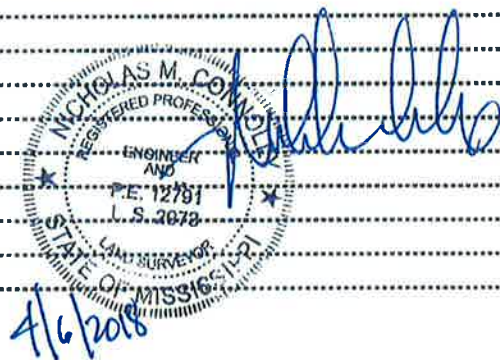


PREPARED BY:

**SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS**

Table of Contents

	<i>Page</i>
Advertisement for Bids.....	1
Instructions to Bidders	1
Proposal Form	5
Proposal.....	6
Bid Bond	8
Contract Agreement	10
Payment Bond.....	14
Performance Bond.....	17
Notice of Award.....	20
Notice to Proceed	21
General Conditions.....	22
Article 1 – Definitions and Terminology.....	22
Article 2 – Preliminary Matters	26
Article 3 – Contract Documents: Intent, Amending, Reuse.....	28
Article 4 – Availability of Lands; Subsurface and Physical Conditions; Hazardous Environmental Conditions; Reference Points	30
Article 5 – Bonds and Insurance.....	34
Article 6 – Contractor’s Responsibilities	39
Article 7 – Other Work at the Site	50
Article 8 – Owner’s Responsibilities.....	51
Article 9 – Engineer’s Status During Construction.....	52
Article 10 – Changes in the Work; Claims	54
Article 11 – Cost of the Work; Allowances; Unit Price Work	56
Article 12 – Change of Contract Price; Change of Contract Times.....	59
Article 13 – Tests and Inspections; Correction, Removal or Acceptance of Defective Work..	61
Article 14 – Payments to Contractor and Completion.....	64
Article 15 – Suspension of Work and Termination	69
Article 16 – Dispute Resolution.....	71
Article 17 – Miscellaneous.....	71
Supplementary Conditions	73
Measurement and Payment.....	77
Special Instructions	78
Limitations	78
Product/Materials Substitution	78
Inspection	78
Specifications and Drawings Are Reciprocal	78
As-Built Drawings	78
Guarantees, Warranties and Bonds.....	78
Close-Out Documents.....	79
Technical Specifications	81



 4/6/2018

ADVERTISEMENT FOR BIDS

NOTICE is hereby given that the City Clerk of the **City Of Hattiesburg, MISSISSIPPI**, will receive sealed bids until **10:00 A.M. on May 31, 2018** in City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, and then at said location will open and read aloud bids received for furnishing the City's requirement for the following:

BID OPENING TIME: 10:00 a.m.
DATE of BID OPENING: May 31, 2018
BARKLEY ROAD BRIDGE REPAIR
BRIDGE NO. SA18-165
CITY OF HATTIESBURG

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID OPENING TIME: 10:00 a.m.
DATE of BID OPENING: May 31, 2018
BARKLEY ROAD BRIDGE REPAIR
BRIDGE NO. SA18-165
CITY OF HATTIESBURG

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.
PUBLISHED by Order of the Council on the 17th day of April, 2018

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

Publish on April 26, 2018 and May 3, 2018
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401



INSTRUCTIONS TO BIDDERS

- 1.0 Bids will be received by CITY of HATTIESBURG, MS herein called the "OWNER," at City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401 until 10:00 a.m. on May 31, 2018, and then at said office publicly opened and read aloud.
- 2.0 Each sealed envelope containing a bid in excess of fifty thousand dollars (\$50,000) must be plainly marked on the outside as: "BID for BARKLEY ROAD BRIDGE REPAIR, BRIDGE NO. SA18-165, CITY OF HATTIESBURG"
- 2.1 Sealed Bids Hand Delivered
The outside of the sealed bid envelope must bear the name of the bidder, bidder's complete address, "Certificate of Responsibility Number," and the name of the project for which the bid is submitted.
- 2.2 Sealed Bids Mailed
The outside of the sealed bid envelope must bear the name of the bidder, bidder's complete address, "Certificate of Responsibility Number," and the name of the project for which the bid is submitted.
- The sealed bid envelope (containing the bid) must then be enclosed in a carrier envelope addressed to the OWNER.
- 2.3 No bid will be opened, considered, or accepted unless the above stated information is given as specified.
- 3.0 When required by the OWNER, sufficient evidence must be submitted that said "Certificate of Responsibility" has been issued and is in effect at the time of receiving bids.
- 4.0 All bids must be made on the required bid form (enclosed). All spaces, including blank spaces, for bid prices must be completed in ink or typewritten and the bid form must be fully completed and executed when submitted. Only one copy of the bid form is required.
- 5.0 The contract will be awarded on the basis of the low base bid or low combination of base bid and those alternatives which produce a total within available funds. The OWNER reserves the right to waive irregularities and to reject any or all bids. The OWNER reserves the right to award to a bidder other than the low bidder when, in the OWNER'S judgment, it is in his best interest to do so. Three such reasons may be, but are not limited to: (1) bidder being in arrears on existing contracts; (2) bidder being in litigation with the OWNER; (3) bidder having defaulted on a previous contract. Any bid may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. No bidder may withdraw a bid within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the bidder.
- 6.0 Bidders must satisfy themselves of the accuracy of the estimated quantities in the bid schedule by examination of the site and a review of the contract documents, including "ADDENDA." After bids have been submitted, the bidder shall not assert that there was a misunderstanding concerning the quantities of work or of the nature of the work to be done.

- 7.0 If any person contemplating the submission of a bid for the proposed contract is in doubt as to the true meaning of any part of the plans, specifications, or other proposed contract documents, submit a written request for an interpretation thereof to:

Shows, Dearman & Waits, Inc.
Consulting Engineers
301 2nd Ave
Hattiesburg MS 39401

- 7.1 The written request for clarification must be received at least ten (10) days prior to the date fixed for opening of bids.
- 7.2 Any interpretation of the contract documents will be made by the "ADDENDA" duly issued to each person receiving a set of such documents not later than forty-eight (48) hours prior to the time of opening of bids, excluding weekends and legal holidays.
- 7.3 The OWNER will not be responsible for explanations or interpretations of proposed documents, except as issued in accordance herewith.
- 8.0 The OWNER shall provide to bidders prior to bidding all information that is pertinent to, delineates, and describes the land owned as well as rights-of-way acquired or to be acquired.
- 9.0 The "Contract Documents" contain the provisions required for the construction of the project. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the contractor or relieve contractor from fulfilling any of the conditions of the "Contract Agreement."
- 10.0 Each bid must be accompanied by a "Bid Bond" payable to the OWNER for five percent (5%) of the total amount of the bid. As soon as the bid prices have been compared, the OWNER will return all the said bonds except the bonds from the three (3) lowest responsive, responsible bidders. When the "Contract Agreement" is executed, the said bonds of the two remaining unsuccessful bidders will be returned. The "Bid Bond" of the successful bidder will be retained until the "Payment Bond," "Performance Bond," and "Certificates of Insurance" have been executed and approved, after which the "Bid Bond" will be returned to the successful bidder. A certified check may be used in lieu of a "Bid Bond."
- 11.0 A "Payment Bond," and "Performance Bond," each in the amount of one hundred percent (100%) of the contract price along with an owner-approved corporate surety that is listed on the US Treasury Department's most current list (Circular 570, as amended) will be required for the faithful performance of the contract.
- 12.0 Attorneys-in-fact who sign the "Bid Bond," "Payment Bond," and "Performance Bond" must file with each said bond a certified and effective-dated copy of their "Power of Attorney."
- 13.0 The party to whom the contract is awarded will be required to execute the "Contract

Agreement" and obtain and submit the "Performance Bond," "Payment Bond," and "Certificate of Insurance" within ten (10) calendar days from the date when "Notice of Award" is delivered to the bidder. The "Notice of Award" shall be accompanied by the required "Contract Agreement" and said bond forms. In case of failure of the bidder to execute and submit the "Contract Agreement," "Performance Bond," "Payment Bond," and "Certificate of Insurance," the OWNER may - at his option - determine the bidder in default, in which case the "Bid Bond" accompanying the proposal shall become the property of the OWNER.

- 14.0 The OWNER within ten (10) calendar days of receipt of acceptable "Performance Bond," "Payment Bond," Certificate of Insurance," and "Contract Agreement" signed by the party to whom the "Contract Agreement" was awarded, shall sign the "Contract Agreement" and return to such party an executed duplicate of the "Contract Agreement" and issue a "Notice to Proceed." Should the OWNER not execute the "Contract Agreement" within such stated period, the bidder may by written notice withdraw his signed "Contract Agreement" without further liability on the part of either party. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER. Should there be reason(s) the "Notice to Proceed" cannot be issued within such stated period, the time may be extended by mutual agreement between the OWNER and contractor. If the "Notice to Proceed" has not been issued within the ten (10) calendar day period or within the period mutually agreed upon between OWNER and contractor, the contractor may terminate the "Contract Agreement" without further liability on the part of either party.
- 15.0 The OWNER may make such investigations as he deems necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the OWNER that such bidder is properly qualified to carry out the obligations of the "Contract Agreement" and to complete the work contemplated therein.
- 16.0 A conditional (to qualify) bid will not be accepted.
- 17.0 Award will be made to the lowest responsible, responsive bidder. (See herein paragraph 5.0.)
- 18.0 All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the stated project shall apply to the "Contract Agreement" throughout.
- 19.0 The failure or omission of any bidder to do any of the foregoing shall in no way relieve any bidder from any obligation in respect to his bid.
- 20.0 Further, the bidder agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause set forth in the supplemental "General Conditions."
- 21.0 Non-Resident Contractor
When a non-resident contractor submits a bid for a Mississippi public project, he shall attach thereto a copy of his resident state's current law pertaining to such state's treatment of non-resident contractors as required by House Bill Number 850, Chapter Number 527,

Laws of 200588.

22.0 Telegraphic Modifications

Any bidder may modify his bid by telegraphic communication at any time, provided such communication is received prior to the scheduled bid opening. Written confirmation must be received within two (2) days after the scheduled bid opening or no consideration will be given the telegraphic modifications.

23.0 Resident Labor Used on Public Works

Each bidder must inform himself of the requirements and provisions of Sections 31-5-17, 31-5-2005 and 31-5-21 of the Mississippi Code of 200572, which require the use of Mississippi resident labor on this public works project.

24.0 The BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

25.0 The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, HATTIESBURG, MISSISSIPPI.

26.0 Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

PROPOSAL FORM

I(we) agree to begin work within ten (10) calendar days after the issuance of the "Notice to Proceed" and to complete the work within 75 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate, and are intended to merely indicate the general scope of the various items entering into the complete work. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the proposal to an extent equivalent to thirty percent (30%) of the bid price (in dollars) and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the plans and specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) days the scheduled closing time for receipt of bids, this proposal is accepted, the undersigned will execute a formal contract within seven (7) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

Name of Firm or Bidder

by:

Address

PROPOSAL

BARKLEY ROAD BRIDGE REPAIR CITY OF HATTIESBURG

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENSION
ROADWAY ITEMS					
201-A	Clearing and Grubbing	Lump Sum	Lump Sum	1,950 -	1,950 -
202-B	Removal of Bridge	Unit	1	1,750 -	1,750 -
203-A	Unclassified Excavation, FM	Cu. Yd.	10.0	105 -	1,050 -
203-E	Borrow Excavation, LVM	Cu. Yd.	17.0	155 -	2,635 -
403-A	9.5-mm Mixture, ST, Asphalt Pavement	Ton	6.0	500 -	3,000 -
403-A	19-mm Mixture, ST, Asphalt Pavement	Ton	3.0	500 -	1,500 -
406-A	Cold Milling of Bituminous Pavement, All Depths	Sq. Yd.	55.0	65 -	3,575 -
618-A	Maintenance of Traffic	Lump Sum	Lump Sum	6,500 -	6,500 -
618-B	Additional Construction Signs	Sq. Ft.	0	100 -	0 -
620-A	Mobilization	Lump Sum	Lump Sum	22,750 -	22,750 -
SUBTOTAL ROADWAY ITEMS					44,710 -
EROSION CONTROL ITEMS					
225-A	Grassing	Acre	0.3	5,000 -	1,500 -
225-B	Agricultural Limestone	Ton	0.3	1,500 -	450 -
225-C	Mulch, Vegetative Mulch	Ton	0.6	1,500 -	900 -
226-A	Temporary Grassing	Acre	0.3	4,500 -	1,350 -
234-A	Temporary Silt Fence	Lin. Ft.	200.0	10 -	2,000 -
237-A	Wattles, 20"	Lin. Ft.	200.0	10 -	2,000 -
SUBTOTAL EROSION CONTROL ITEMS					8,200 -

BRIDGE ITEMS					
Sta. 65+43.48, 2@31' Precast Concrete Beam Spans					
803-A	Test Pile	Each	1	6,500 -	6,500 -
803-B	Conventional Static Pile Load Test	Each	0	50,000 -	0 -
803-C	14" x 14" Prestressed Concrete Piling	Lin. Ft.	280.0	75 -	21,000 -
806-A	31' Precast Concrete Slab Units, 3'-6" Interior, Remove and Reset	Each	12	1,350 -	16,200 -
806-B	31' Precast Concrete Slab Unit, Curb, Remove and Reset	Each	4	1,350 -	5,400 -
806-H	Beam Type Railing with Concrete Posts, Remove and Reset	Lin. Ft.	124.0	30 -	3,720 -
806-J	29'-0" Precast Concrete Cap, End Unit, Concrete Pile	Each	2	12,500 -	25,000 -
806-M	7'-6" Precast Concrete Wing	Each	4	2,000 -	8,000 -
815-A	Loose Riprap, 300 Lb.	Ton	47.0	115 -	5,405 -
815-E	Geotextile under Riprap, Type V, AOS 0.21-0.43	Sq. Yd.	120.0	5.50	660 -
SUBTOTAL BRIDGE ITEMS					91,885 -
TOTAL BID					144,795 -

Note: All other items of work are to be absorbed.

BID BOND

KNOWN ALL MEN BY THESE PRESENTS: that we, the undersigned,
_____, as PRINCIPAL, and _____, as SURETY,
are hereby held and firmly bound unto the City of Hattiesburg, as OWNER in the penal sum of 5%
(Five Percent) of the bid amount for payment of which, well and truly to be made, we hereby jointly
and severally bind ourselves, successors, and assigns.

Signed, this _____ day of _____, 201_.

The condition of the above obligation is such that whereas the PRINCIPAL has submitted to the
City of Hattiesburg a certain bid, attached hereto and hereby made a part hereof, to enter into a
contract in writing for the **BARKLEY ROAD BRIDGE REPAIR, CITY OF HATTIESBURG** project.

NOW, THEREFORE,

- a) If said bid shall be rejected, or
- b) If said bid shall be accepted and the PRINCIPAL shall execute and deliver a contract in the form of contract attached hereto (properly completed in accordance with said bid) and shall furnish a bond for his faithful performance of said contract and for the payment of all persons performing labor or furnishing materials in connection therewith and shall in all other respects perform the agreement created by the acceptance of said bid, then this obligation shall be void; otherwise, the same shall remain in force and effect; it being expressly understood and agreed that the liability of the SURETY for all and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The SURETY, for value received, hereby stipulates and agrees that the obligations of said SURETY and its bond shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such bid and said SURETY does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the PRINCIPAL and the SURETY have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

(Seal)

PRINCIPAL (L.S.)

(Seal)

SURETY

by: _____

IMPORTANT NOTE: Surety companies executing bonds must appear on the US Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.

CONTRACT AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 201____, by and between the City of Hattiesburg, hereinafter called "OWNER" and _____, doing business as (an individual,) or (a partnership,) or (a corporation) hereinafter called "CONTRACTOR,"

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

ARTICLE I

Scope of Work

The CONTRACTOR agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished, and perform all work required under and in accordance with the plans entitled:

**BARKLEY ROAD BRIDGE REPAIR
BRIDGE NO. SA18-165
CITY OF HATTIESBURG**

which are on file at the office of the OWNER, and the Specifications, Proposals, General and Special Conditions attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the laws of the State of Mississippi.

ARTICLE II

The Contract Sum

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the CONTRACTOR agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the Proposal, which is hereto attached, such payment to be made in lawful money of the United States at the time and in the manner hereinafter set forth.

ARTICLE III

Time of Completion

The CONTRACTOR agrees, for the consideration above expressed, to begin and complete the work within the time specified in the proposal. If the CONTRACTOR fails to complete the work in the time specified, he shall pay the OWNER as liquidated damages, ascertained and agreed, and not in the nature of a penalty, the sum of Two Hundred Dollars (\$200.00) for each day delayed, which

shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidated damages may be granted as provided for in the Specifications.

ARTICLE IV

Progress Payments

The owner agrees to make progress payments during the construction as provided herein as follows:

The CONTRACTOR will, on or before the tenth (10th) day of each month, make an estimate of the value of the work done based on contract prices, and submit to the ENGINEER, along with an affidavit by the CONTRACTOR that progress payments theretofore received from OWNER have discharged in full all the CONTRACTOR's obligations stated in prior progress payments. ENGINEER will recommend partial payment to the OWNER within a reasonable time of receipt of CONTRACTOR's estimate based on the ENGINEER's estimated quantities.

The OWNER agrees to pay the CONTRACTOR one hundred percent (100%) of the value of the work done each month, less retainage in accordance with MS Code of 1972 Section 31-5-33 until final acceptance of the work has been made. If defective and/or materials are discovered or reasonable doubt arises to the integrity of any part of the work for which partial payment has been allowed, a deduction from subsequent estimates in the amount equal to the work in question will be made until the defects have been remedied or the cause for doubt removed

ARTICLE V

Acceptance and Final Payment

Upon receipt of written notice that the work is ready for final acceptance and inspection, the Engineer shall promptly make such inspection and when he finds the work acceptable under the contract and the contract fully performed, he shall promptly issue a final certificate over his own signature stating that the work provided for in the contract has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the CONTRACTOR within forty-five (45) days from the date of said final acceptance, and receipt of the closeout documents required per the Supplement to General Conditions and recommendation of the same to the OWNER.

Before issuance of final certificate, the CONTRACTOR shall submit evidence satisfactory to the Engineer that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.

The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment or claims previously made and still unsettled.

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the CONTRACTOR and the Engineer so certifies, the OWNER shall, upon certificate of the Engineer and without terminating the contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

ARTICLE VI

The Performance Bond

The CONTRACTOR agrees to furnish a bond with an approved surety thereon guaranteeing the performance of this contract in no less than one hundred percent (100%) of the amount of the contract. Said bond shall be conditioned on full and complete performance of the contract, and the payment of all labor and materials for a period of one (1) year after completion. The Surety on said bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE VII

Insurance

The CONTRACTOR agrees to also carry public liability insurance, property damage insurance, and workman's compensation insurance in amounts as required by the specifications.

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of Barkley Road Bridge Repair, Bridge No. SA18-165, City of Hattiesburg, MS.
2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the project described herein.
3. The CONTRACTOR will commence the work required by the "Contract Documents" within fifteen (15) calendar days unless the period for completion is extended otherwise by the "Contract Documents."
4. The CONTRACTOR agrees to perform all of the work described in the "Contract Documents" and comply with the terms therein for the sum of _____ or as shown in the bid schedule.
5. The term "Contract Documents" means and includes the following:

Advertisement for Bids	Notice of Award
Instructions to Bidders	Notice to Proceed
Bid	Change Order
Bid Bond	General Conditions
Contract Agreement	Supplemental General Conditions
Payment Bond	Technical Specifications
Performance Bond	Drawings
Addenda: No. ____.	Dated: _____, 20__
No. ____.	Dated: _____, 20__
No. ____.	Dated: _____, 20__

No. ____ Dated: _____, 20__

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the "General Conditions" such amounts as required by the "Contract Documents."
7. This "Contract Agreement" shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

(Owner's Seal)

OWNER:

City of Hattiesburg

(Owner's Seal)

Authorized by:

(Printed Name & Title)

ATTEST _____

CONTRACTOR:

(Contractor's Seal)

ATTEST _____

IMPORTANT NOTE: Surety companies executing bonds must appear on the US Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.

PAYMENT BOND

KNOWN ALL MEN BY THESE PRESENTS: that

Contractor

Contractor's Address

a

(Corporation, Partnership, Individual)

City/State/Zip

hereinafter called "PRINCIPAL," and

SURETY

SURETY's Address

City/State/Zip

hereinafter called "SURETY," are held and firmly bound unto

City of Hattiesburg
OWNER

OWNER's Address

City/State/Zip

hereinafter called "OWNER,"

in the penal sum of _____ Dollars

(\$ _____) in lawful money of the United States for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain contract with the OWNER, dated the _____ day of _____, 201__, a copy of which is hereto attached and made a part hereof for the construction of:

BARKLEY ROAD BRIDGE REPAIR,
Bridge No. SA18-165, City of Hattiesburg

NOW, THEREFORE, if the PRINCIPAL shall promptly make payment to all persons, firms subcontractors, and corporations furnishing materials for or performing labor in the prosecution of the work provided in such contract, and any authorized extension or modification thereof, including all amounts due to materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such work, and all insurance premiums on said work, and for all labor performed in such work whether by subcontractor or otherwise, then this obligation shall be void, otherwise to remain in full force and effect.



PROVIDED FURTHER, that the said SURETY for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the OWNER and the PRINCIPAL shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ counterparts, each
(Number)
one of which shall be deemed an original. Said PRINCIPAL and SURETY have hereunto set their hands and seals at _____ this the ____ day of _____, 201__.

(PRINCIPAL's Seal)

ATTEST by:

PRINCIPAL

Name

Authorized Representative
Executing for PRINCIPAL

(PRINCIPAL) Secretary;
Witness as to PRINCIPAL

Title

Address

City/State/Zip

Payment Bond (continued)

(SURETY's Seal)

ATTEST by:

_____	_____ SURETY
_____ Name	_____ Authorized Person Executing For SURETY
_____ Title	_____ Title
_____ Witness as to SURETY	
_____ Address	
_____ City/State/Zip	

NOTE: Date of bond must not be prior to the date of the contract agreement. If PRINCIPAL is a partnership, all partners should execute the bond.

IMPORTANT NOTE: SURETY companies executing bonds must appear on the US Treasury Department's most current list (Circular C570, as amended) and be authorized to transact business in the state where the project is located.

PERFORMANCE BOND

KNOWN ALL MEN BY THESE PRESENTS: that

_____ Contractor	_____ Contractor's Address
^a _____ (Corporation, Partnership, Individual)	_____ City/State/Zip

hereinafter called "PRINCIPAL," and

_____ SURETY	_____ SURETY's Address
	_____ City/State/Zip

hereinafter called "SURETY," are held and firmly bound unto

_____ City of Hattiesburg OWNER	_____ OWNER's Address
	_____ City/State/Zip

hereinafter called "OWNER,"

in the penal sum of _____ Dollars

(\$ _____) in lawful money of the United States for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain contract with the OWNER, dated the _____ day of _____, 201__, a copy of which is hereto attached and made a part hereof for the construction of:

BARKLEY ROAD BRIDGE REPAIR,
Bridge No. SA18-165, City of Hattiesburg

NOW, THEREFORE, if the PRINCIPAL shall well, truly, and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the SURETY, and during the one year guaranty period, and if PRINCIPAL shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages that it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

NOW THEREFORE, if the PRINCIPAL shall promptly make payment of all taxes, licenses, assignments, contributions, damages, penalties, and interest thereon, when and as the same may lawfully be due the State of Mississippi, or any county, municipality, board, department, commission, or political subdivision thereof, by reason of and directly connected with the performance of said contract or any part thereof as provided by Sections 27-65-1, 27-65-21, 27-67-1, 27-67-301, and 31-5-3, supra, or any other applicable statute or other authority, then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

PROVIDED FURTHER, that the said SURETY, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the OWNER and the PRINCIPAL shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ counterparts, each
(Number)
one of which shall be deemed an original. Said PRINCIPAL and SURETY have hereunto set their hands and seals at _____ this the ____ day of _____, 201_.

(PRINCIPAL's Seal)

ATTEST by:

_____	_____
	PRINCIPAL
_____	_____
Name	Authorized Person Executing for PRINCIPAL
_____	_____
(PRINCIPAL) Secretary; Witness as to PRINCIPAL	Title

Address	

City/State/Zip	

(SURETY's Seal)

ATTEST by:

Name

Title

Witness as to SURETY

Address

City/State/Zip

SURETY

Authorized Person Executing
For SURETY

Title

NOTE: Date of bond must not be prior to the date of the contract agreement. If PRINCIPAL is a partnership, all partners should execute the bond.

IMPORTANT NOTE: SURETY companies executing bonds must appear on the US Treasury Department's most current list (Circular C570, as amended) and be authorized to transact business in the state where the project is located.

NOTICE OF AWARD

TO:

Project Description: Barkley Road Bridge Repair,
Bridge No. SA18-165, City of Hattiesburg

The owner has considered the bid submitted by you for the above described work in response to his/its "Advertisement for Bids" dated _____, and "Instructions to Bidders." You are hereby notified that your bid has been accepted for items in the amount of _____.

You are required by the "Instructions to Bidders" to execute the "Contract Agreement" and furnish the required contractor's "Payment and Performance Bond" and certificates of insurance within ten (10) calendar days from the date of this Notice to you. (See "Contract Documents.")

If you fail to execute said "Contract Agreement" and to furnish said bonds and certificates within ten (10) days from the date of this Notice, said owner will be entitled to consider all your rights arising out of the owner's acceptance of your bid as abandoned. The owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this "Notice of Award" to the owner.

Dated this _____ day of _____, 201_____.

CITY OF HATTIESBURG
Owner

by: _____
Authorized Representative

MAYOR
Title

ACCEPTANCE of NOTICE

Receipt of the above "Notice of Award" is acknowledged by: _____
Contractor Authorized Signee

This the _____ day of _____, 201_____, _____
Print Name

Title

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com



NOTICE TO PROCEED

TO:

Project Description: Barkley Road Bridge Repair,
Bridge No. SA18-165, City of Hattiesburg

In accordance with the "Contract Agreement" dated _____, 20__:

- 1) You are hereby notified to commence stated project work on or before
_____, 20__.
- 2) You are to complete the stated project work within 90 consecutive calendar days thereafter.
- 3) The date of completion of all stated project work is therefore _____, 20__.

Dated this _____ day of _____, 201__.

CITY OF HATTIESBURG

Owner

by:

Authorized Representative

MAYOR

Title

ACCEPTANCE of NOTICE

Receipt of the above "Notice to Proceed" is acknowledged by: _____
Contractor Authorized Signee

This the _____ day of _____, 20__ _____
Print Name

Title

GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS AND TERMINOLOGY

1.01 *Defined Terms*

- A. Wherever used in the Bidding Requirements or Contract Documents and printed with initial capital letters, the terms listed below will have the meanings indicated which are applicable to both the singular and plural thereof. In addition to terms specifically defined, terms with initial capital letters in the Contract Documents include references to identified articles and paragraphs, and the titles of other documents or forms.
1. *Addenda*—Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Requirements or the proposed Contract Documents.
 2. *Agreement*—The written instrument which is evidence of the agreement between Owner and Contractor covering the Work.
 3. *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 Contract Documents.
 4. *Asbestos*—Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.
 5. *Bid*—The offer or proposal of a Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.
 6. *Bidder*—The individual or entity who submits a Bid directly to Owner.
 7. *Bidding Documents*—The Bidding Requirements and the proposed Contract Documents (including all Addenda).
 8. *Bidding Requirements*—The advertisement or invitation to bid, Instructions to Bidders, Bid security of acceptable form, if any, and the Bid Form with any supplements.
 9. *Change Order*—A document recommended by Engineer which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Agreement.
 10. *Claim*—A demand or assertion by Owner or Contractor seeking an adjustment of Contract Price or Contract Times, or both, or other relief with respect to the terms of the Contract. A demand for money or services by a third party is not a Claim.
 11. *Contract*—The entire and integrated written agreement between the Owner and Contractor concerning the Work. The Contract supersedes prior negotiations, representations, or agreements, whether written or oral.
 12. *Contract Documents*—Those items so designated in the Agreement. Only printed or hard copies of the items listed in the Agreement are Contract Documents. Approved Shop Drawings, other Contractor submittals, and the reports and drawings of subsurface and physical conditions are not Contract Documents.
 13. *Contract Price*—The moneys payable by Owner to Contractor for completion of the Work in accordance with the Contract Documents as stated in the Agreement (subject to the provisions of Paragraph 11.03 in the case of Unit Price Work).

14. *Contract Times*—The number of days or the dates stated in the Agreement to: (i) achieve Milestones, if any; (ii) achieve Substantial Completion; and (iii) complete the Work so that it is ready for final payment as evidenced by Engineer's written recommendation of final payment.
15. *Contractor*—The individual or entity with whom Owner has entered into the Agreement.
16. *Cost of the Work*—See Paragraph 11.01 for definition.
17. *Drawings*—That part of the Contract Documents prepared or approved by Engineer which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings and other Contractor submittals are not Drawings as so defined.
18. *Effective Date of the Agreement*—The date indicated in the Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.
19. *Engineer*—The individual or entity named as such in the Agreement.
20. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but which does not involve a change in the Contract Price or the Contract Times.
21. *General Requirements*—Sections of Division 1 of the Specifications.
22. *Hazardous Environmental Condition*—The presence at the Site of Asbestos, PCBs, Petroleum, Hazardous Waste, or Radioactive Material in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto.
23. *Hazardous Waste*—The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time.
24. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.
25. *Liens*—Charges, security interests, or encumbrances upon Project funds, real property, or personal property.
26. *Milestone*—A principal event specified in the Contract Documents relating to an intermediate completion date or time prior to Substantial Completion of all the Work.
27. *Notice of Award*—The written notice by Owner to the Successful Bidder stating that upon timely compliance by the Successful Bidder with the conditions precedent listed therein, Owner will sign and deliver the Agreement.
28. *Notice to Proceed*—A written notice given by Owner to Contractor fixing the date on which the Contract Times will commence to run and on which Contractor shall start to perform the Work under the Contract Documents.
29. *Owner*—The individual or entity with whom Contractor has entered into the Agreement and for whom the Work is to be performed.
30. *PCBs*—Polychlorinated biphenyls.
31. *Petroleum*—Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-Hazardous Waste and crude oils.

32. *Progress Schedule*—A schedule, prepared and maintained by Contractor, describing the sequence and duration of the activities comprising the Contractor's plan to accomplish the Work within the Contract Times.
33. *Project*—The total construction of which the Work to be performed under the Contract Documents may be the whole, or a part.
34. *Project Manual*—The bound documentary information prepared for bidding and constructing the Work. A listing of the contents of the Project Manual, which may be bound in one or more volumes, is contained in the table(s) of contents.
35. *Radioactive Material*—Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.
36. *Resident Project Representative*—The authorized representative of Engineer who may be assigned to the Site or any part thereof.
37. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.
38. *Schedule of Submittals*—A schedule, prepared and maintained by Contractor, of required submittals and the time requirements to support scheduled performance of related construction activities.
39. *Schedule of Values*—A schedule, prepared and maintained by Contractor, allocating portions of the Contract Price to various portions of the Work and used as the basis for reviewing Contractor's Applications for Payment.
40. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work.
41. *Site*—Lands or areas indicated in the Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by Owner which are designated for the use of Contractor.
42. *Specifications*—That part of the Contract Documents consisting of written requirements for materials, equipment, systems, standards and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable thereto.
43. *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 at the Site.
44. *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 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.
45. *Successful Bidder*—The Bidder submitting a responsive Bid to whom Owner makes an award.
46. *Supplementary Conditions*—That part of the Contract Documents which amends or supplements these General Conditions.

47. *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 Subcontractor.
48. *Underground Facilities*—All underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any encasements containing such facilities, including those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.
49. *Unit Price Work*—Work to be paid for on the basis of unit prices.
50. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.
51. *Work Change Directive*—A written statement to Contractor issued on or after the Effective Date of the Agreement and signed by Owner and recommended by Engineer ordering an addition, deletion, or revision in the Work, or responding to differing or unforeseen subsurface or physical conditions under which the Work is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Times but is evidence that the parties expect that the change ordered or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Times.

1.02 Terminology

- A. The words and terms discussed in Paragraph 1.02.B through F are not defined but, when used in the Bidding Requirements or Contract Documents, have the indicated meaning.
- B. Intent of Certain Terms or Adjectives:
 1. The Contract Documents include the terms “as allowed,” “as approved,” “as ordered,” “as directed” or terms of like effect or import to authorize an exercise of professional judgment by Engineer. In addition, the adjectives “reasonable,” “suitable,” “acceptable,” “proper,” “satisfactory,” or adjectives of like effect or import are used to describe an action or determination of Engineer as to the Work. It is intended that such exercise of professional judgment, action, or determination will be solely to evaluate, in general, the Work for compliance with the information in the Contract Documents and with the design concept of the Project as a functioning whole as shown or indicated in the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective is not intended to and shall not be effective to assign to Engineer any duty or authority to supervise or direct the performance of the Work, or any duty or authority to undertake responsibility contrary to the provisions of Paragraph 9.09 or any other provision of the Contract Documents.
- C. Day:
 1. The word “day” means a calendar day of 24 hours measured from midnight to the next midnight.
- D. Defective:
 1. The word “defective,” when modifying the word “Work,” refers to Work that is unsatisfactory, faulty, or deficient in that it:
 - a. does not conform to the Contract Documents; or

- b. does not meet the requirements of any applicable inspection, reference standard, test, or approval referred to in the Contract Documents; or
 - c. has been damaged prior to Engineer's recommendation of final payment (unless responsibility for the protection thereof has been assumed by Owner at Substantial Completion in accordance with Paragraph 14.04 or 14.05).
- E. Furnish, Install, Perform, Provide:
 - 1. The word "furnish," when used in connection with services, materials, or equipment, shall mean to supply and deliver said services, materials, or equipment to the Site (or some other specified location) ready for use or installation and in usable or operable condition.
 - 2. The word "install," when used in connection with services, materials, or equipment, shall mean to put into use or place in final position said services, materials, or equipment complete and ready for intended use.
 - 3. The words "perform" or "provide," when used in connection with services, materials, or equipment, shall mean to furnish and install said services, materials, or equipment complete and ready for intended use.
 - 4. When "furnish," "install," "perform," or "provide" is not used in connection with services, materials, or equipment in a context clearly requiring an obligation of Contractor, "provide" is implied.
- F. Unless stated otherwise in the Contract Documents, words or phrases that have a well-known technical or construction industry or trade meaning are used in the Contract Documents in accordance with such recognized meaning.

ARTICLE 2 – PRELIMINARY MATTERS

2.01 *Delivery of Bonds and Evidence of Insurance*

- A. When Contractor delivers the executed counterparts of the Agreement to Owner, Contractor shall also deliver to Owner such bonds as Contractor may be required to furnish.
- B. Evidence of Insurance: Before any Work at the Site is started, Contractor and Owner shall each deliver to the other, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance which either of them or any additional insured may reasonably request) which Contractor and Owner respectively are required to purchase and maintain in accordance with Article 5.

2.02 *Copies of Documents*

- A. Owner shall furnish to Contractor up to ten printed or hard copies of the Drawings and Project Manual. Additional copies will be furnished upon request at the cost of reproduction.

2.03 *Commencement of Contract Times; Notice to Proceed*

- A. The Contract Times will commence to run on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within 30 days after the Effective Date of the Agreement. In no event will the Contract Times commence to run later than the sixtieth day after the day of Bid opening or the thirtieth day after the Effective Date of the Agreement, whichever date is earlier.

2.04 *Starting the Work*

- A. Contractor shall start to perform the Work on the date when the Contract Times commence to run. No Work shall be done at the Site prior to the date on which the Contract Times commence to run.

2.05 *Before Starting Construction*

- A. Preliminary Schedules: Within 10 days after the Effective Date of the Agreement (unless otherwise specified in the General Requirements), Contractor shall submit to Engineer for timely review:
 - 1. a preliminary Progress Schedule indicating the times (numbers of days or dates) for starting and completing the various stages of the Work, including any Milestones specified in the Contract Documents;
 - 2. a preliminary Schedule of Submittals; and
 - 3. a preliminary Schedule of Values for all of the Work which includes quantities and prices of items which when added together equal the Contract Price and subdivides the Work into component parts in sufficient detail to serve as the basis for progress payments during performance of the Work. Such prices will include an appropriate amount of overhead and profit applicable to each item of Work.

2.06 *Preconstruction Conference; Designation of Authorized Representatives*

- A. Before any Work at the Site is started, a conference attended by Owner, Contractor, Engineer, and others as appropriate will be held to establish a working understanding among the parties as to the Work and to discuss the schedules referred to in Paragraph 2.05.A, procedures for handling Shop Drawings and other submittals, processing Applications for Payment, and maintaining required records.
- B. At this conference Owner and Contractor each shall designate, in writing, a specific individual to act as its authorized representative with respect to the services and responsibilities under the Contract. Such individuals shall have the authority to transmit instructions, receive information, render decisions relative to the Contract, and otherwise act on behalf of each respective party.

2.07 *Initial Acceptance of Schedules*

- A. At least 10 days before submission of the first Application for Payment a conference attended by Contractor, Engineer, and others as appropriate will be held to review for acceptability to Engineer as provided below the schedules submitted in accordance with Paragraph 2.05.A. Contractor shall have an additional 10 days to make corrections and adjustments and to complete and resubmit the schedules. No progress payment shall be made to Contractor until acceptable schedules are submitted to Engineer.
 - 1. The Progress Schedule will be acceptable to Engineer if it provides an orderly progression of the Work to completion within the Contract Times. Such acceptance will not impose on Engineer responsibility for the Progress Schedule, for sequencing, scheduling, or progress of the Work, nor interfere with or relieve Contractor from Contractor's full responsibility therefor.
 - 2. Contractor's Schedule of Submittals will be acceptable to Engineer if it provides a workable arrangement for reviewing and processing the required submittals.
 - 3. Contractor's Schedule of Values will be acceptable to Engineer as to form and substance if it provides a reasonable allocation of the Contract Price to component parts of the Work.

ARTICLE 3 – CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

3.01 *Intent*

- A. The Contract Documents are complementary; what is required by one is as binding as if required by all.
- B. It is the intent of the Contract Documents to describe a functionally complete project (or part thereof) to be constructed in accordance with the Contract Documents. Any labor, documentation, services, materials, or equipment that reasonably may be inferred from the Contract Documents or from prevailing custom or trade usage as being required to produce the indicated result will be provided whether or not specifically called for, at no additional cost to Owner.
- C. Clarifications and interpretations of the Contract Documents shall be issued by Engineer as provided in Article 9.

3.02 *Reference Standards*

- A. Standards, Specifications, Codes, Laws, and Regulations
 - 1. Reference to standards, specifications, manuals, or codes of any technical society, organization, or association, or to Laws or Regulations, whether such reference be specific or by implication, shall mean the standard, specification, manual, code, or Laws or Regulations in effect at the time of opening of Bids (or on the Effective Date of the Agreement if there were no Bids), except as may be otherwise specifically stated in the Contract Documents.
 - 2. No provision of any such standard, specification, manual, or code, or any instruction of a Supplier, shall be effective to change the duties or responsibilities of Owner, Contractor, or Engineer, or any of their subcontractors, consultants, agents, or employees, from those set forth in the Contract Documents. No such provision or instruction shall be effective to assign to Owner, Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility inconsistent with the provisions of the Contract Documents.

3.03 *Reporting and Resolving Discrepancies*

A. Reporting Discrepancies:

- 1. *Contractor's Review of Contract Documents Before Starting Work:* Before undertaking each part of the Work, Contractor shall carefully study and compare the Contract Documents and check and verify pertinent figures therein and all applicable field measurements. Contractor shall promptly report in writing to Engineer any conflict, error, ambiguity, or discrepancy which Contractor discovers, or has actual knowledge of, and shall obtain a written interpretation or clarification from Engineer before proceeding with any Work affected thereby.
- 2. *Contractor's Review of Contract Documents During Performance of Work:* If, during the performance of the Work, Contractor discovers any conflict, error, ambiguity, or discrepancy within the Contract Documents, or between the Contract Documents and (a) any applicable Law or Regulation, (b) any standard, specification, manual, or code, or (c) any instruction of any Supplier, then Contractor shall promptly report it to Engineer in writing. Contractor shall not proceed with the Work affected thereby (except in an emergency as required by Paragraph 6.16.A) until an amendment or supplement to the Contract Documents has been issued by one of the methods indicated in Paragraph 3.04.

3. Contractor shall not be liable to Owner or Engineer for failure to report any conflict, error, ambiguity, or discrepancy in the Contract Documents unless Contractor had actual knowledge thereof.

B. Resolving Discrepancies:

1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the Contract Documents shall take precedence in resolving any conflict, error, ambiguity, or discrepancy between the provisions of the Contract Documents and:
 - a. the provisions of any standard, specification, manual, or code, or the instruction of any Supplier (whether or not specifically incorporated by reference in the Contract Documents); or
 - b. the provisions of any Laws or Regulations applicable to the performance of the Work (unless such an interpretation of the provisions of the Contract Documents would result in violation of such Law or Regulation).

3.04 *Amending and Supplementing Contract Documents*

- A. The Contract Documents may be amended to provide for additions, deletions, and revisions in the Work or to modify the terms and conditions thereof by either a Change Order or a Work Change Directive.
- B. The requirements of the Contract Documents may be supplemented, and minor variations and deviations in the Work may be authorized, by one or more of the following ways:
 1. A Field Order;
 2. Engineer's approval of a Shop Drawing or Sample (subject to the provisions of Paragraph 6.17.D.3); or
 3. Engineer's written interpretation or clarification.

3.05 *Reuse of Documents*

- A. Contractor and any Subcontractor or Supplier shall not:
 1. have or acquire any title to or ownership rights in any of the Drawings, Specifications, or other documents (or copies of any thereof) prepared by or bearing the seal of Engineer or its consultants, including electronic media editions; or
 2. reuse any such Drawings, Specifications, other documents, or copies thereof on extensions of the Project or any other project without written consent of Owner and Engineer and specific written verification or adaptation by Engineer.
- B. The prohibitions of this Paragraph 3.05 will survive final payment, or termination of the Contract. Nothing herein shall preclude Contractor from retaining copies of the Contract Documents for record purposes.

3.06 *Electronic Data*

- A. Unless otherwise stated in the Supplementary Conditions, the data furnished by Owner or Engineer to Contractor, or by Contractor to Owner or Engineer, that may be relied upon are limited to the printed copies (also known as hard copies). Files in electronic media format of text, data, graphics, or other types are furnished only for the convenience of the receiving party. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

- B. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the transferring party.
- C. When transferring documents in electronic media format, the transferring party makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the data's creator.

ARTICLE 4 – AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; HAZARDOUS ENVIRONMENTAL CONDITIONS; REFERENCE POINTS

4.01 *Availability of Lands*

- A. Owner shall furnish the Site. Owner shall notify Contractor of any encumbrances or restrictions not of general application but specifically related to use of the Site with which Contractor must comply in performing the Work. Owner will obtain in a timely manner and pay for easements for permanent structures or permanent changes in existing facilities. If Contractor and Owner are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, as a result of any delay in Owner's furnishing the Site or a part thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.
- B. Upon reasonable written request, Owner shall furnish Contractor with a current statement of record legal title and legal description of the lands upon which the Work is to be performed and Owner's interest therein as necessary for giving notice of or filing a mechanic's or construction lien against such lands in accordance with applicable Laws and Regulations.
- C. Contractor shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.02 *Subsurface and Physical Conditions*

- A. Reports and Drawings: The Supplementary Conditions identify:
 - 1. those reports known to Owner of explorations and tests of subsurface conditions at or contiguous to the Site; and
 - 2. those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities).
- B. Limited Reliance by Contractor on Technical Data Authorized: Contractor may rely upon the accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors with respect to:
 - 1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, and safety precautions and programs incident thereto; or
 - 2. other data, interpretations, opinions, and information contained in such reports or shown or indicated in such drawings; or

3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions, or information.

4.03 Differing Subsurface or Physical Conditions

- A. Notice: If Contractor believes that any subsurface or physical condition that is uncovered or revealed either:

1. is of such a nature as to establish that any "technical data" on which Contractor is entitled to rely as provided in Paragraph 4.02 is materially inaccurate; or
2. is of such a nature as to require a change in the Contract Documents; or
3. differs materially from that shown or indicated in the Contract Documents; or
4. is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents;

then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), notify Owner and Engineer in writing about such condition. Contractor shall not further disturb such condition or perform any Work in connection therewith (except as aforesaid) until receipt of written order to do so.

- B. Engineer's Review: After receipt of written notice as required by Paragraph 4.03.A, Engineer will promptly review the pertinent condition, determine the necessity of Owner's obtaining additional exploration or tests with respect thereto, and advise Owner in writing (with a copy to Contractor) of Engineer's findings and conclusions.

- C. Possible Price and Times Adjustments:

1. The Contract Price or the Contract Times, or both, will be equitably adjusted to the extent that the existence of such differing subsurface or physical condition causes an increase or decrease in Contractor's cost of, or time required for, performance of the Work; subject, however, to the following:
 - a. such condition must meet any one or more of the categories described in Paragraph 4.03.A; and
 - b. with respect to Work that is paid for on a unit price basis, any adjustment in Contract Price will be subject to the provisions of Paragraphs 9.07 and 11.03.
2. Contractor shall not be entitled to any adjustment in the Contract Price or Contract Times if:
 - a. Contractor knew of the existence of such conditions at the time Contractor made a final commitment to Owner with respect to Contract Price and Contract Times by the submission of a Bid or becoming bound under a negotiated contract; or
 - b. the existence of such condition could reasonably have been discovered or revealed as a result of any examination, investigation, exploration, test, or study of the Site and contiguous areas required by the Bidding Requirements or Contract Documents to be conducted by or for Contractor prior to Contractor's making such final commitment; or
 - c. Contractor failed to give the written notice as required by Paragraph 4.03.A.
3. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, a Claim may be made therefor as provided in Paragraph 10.05. However, neither Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors shall be liable to

Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

4.04 *Underground Facilities*

- A. Shown or Indicated: The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or contiguous to the Site is based on information and data furnished to Owner or Engineer by the owners of such Underground Facilities, including Owner, or by others. Unless it is otherwise expressly provided in the Supplementary Conditions:
1. Owner and Engineer shall not be responsible for the accuracy or completeness of any such information or data provided by others; and
 2. the cost of all of the following will be included in the Contract Price, and Contractor shall have full responsibility for:
 - a. reviewing and checking all such information and data;
 - b. locating all Underground Facilities shown or indicated in the Contract Documents;
 - c. coordination of the Work with the owners of such Underground Facilities, including Owner, during construction; and
 - d. the safety and protection of all such Underground Facilities and repairing any damage thereto resulting from the Work.
- B. Not Shown or Indicated:
1. If an Underground Facility is uncovered or revealed at or contiguous to the Site which was not shown or indicated, or not shown or indicated with reasonable accuracy in the Contract Documents, Contractor shall, promptly after becoming aware thereof and before further disturbing conditions affected thereby or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), identify the owner of such Underground Facility and give written notice to that owner and to Owner and Engineer. Engineer will promptly review the Underground Facility and determine the extent, if any, to which a change is required in the Contract Documents to reflect and document the consequences of the existence or location of the Underground Facility. During such time, Contractor shall be responsible for the safety and protection of such Underground Facility.
 2. If Engineer concludes that a change in the Contract Documents is required, a Work Change Directive or a Change Order will be issued to reflect and document such consequences. An equitable adjustment shall be made in the Contract Price or Contract Times, or both, to the extent that they are attributable to the existence or location of any Underground Facility that was not shown or indicated or not shown or indicated with reasonable accuracy in the Contract Documents and that Contractor did not know of and could not reasonably have been expected to be aware of or to have anticipated. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment in Contract Price or Contract Times, Owner or Contractor may make a Claim therefor as provided in Paragraph 10.05.

4.05 *Reference Points*

- A. Owner shall provide engineering surveys to establish reference points for construction which in Engineer's judgment are necessary to enable Contractor to proceed with the Work. Contractor shall be responsible for laying out the Work, shall protect and preserve the established reference points and property monuments, and shall make no changes or relocations without the prior written approval of

Owner. Contractor shall report to Engineer whenever any reference point or property monument is lost or destroyed or requires relocation because of necessary changes in grades or locations, and shall be responsible for the accurate replacement or relocation of such reference points or property monuments by professionally qualified personnel.

4.06 *Hazardous Environmental Condition at Site*

- A. Reports and Drawings: The Supplementary Conditions identify those reports and drawings known to Owner relating to Hazardous Environmental Conditions that have been identified at the Site.
- B. Limited Reliance by Contractor on Technical Data Authorized: Contractor may rely upon the accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors with respect to:
 - 1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto; or
 - 2. other data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings; or
 - 3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions or information.
- C. Contractor shall not be responsible for any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work. Contractor shall be responsible for a Hazardous Environmental Condition created with any materials brought to the Site by Contractor, Subcontractors, Suppliers, or anyone else for whom Contractor is responsible.
- D. If Contractor encounters a Hazardous Environmental Condition or if Contractor or anyone for whom Contractor is responsible creates a Hazardous Environmental Condition, Contractor shall immediately: (i) secure or otherwise isolate such condition; (ii) stop all Work in connection with such condition and in any area affected thereby (except in an emergency as required by Paragraph 6.16.A); and (iii) notify Owner and Engineer (and promptly thereafter confirm such notice in writing). Owner shall promptly consult with Engineer concerning the necessity for Owner to retain a qualified expert to evaluate such condition or take corrective action, if any. Promptly after consulting with Engineer, Owner shall take such actions as are necessary to permit Owner to timely obtain required permits and provide Contractor the written notice required by Paragraph 4.06.E.
- E. Contractor shall not be required to resume Work in connection with such condition or in any affected area until after Owner has obtained any required permits related thereto and delivered written notice to Contractor: (i) specifying that such condition and any affected area is or has been rendered safe for the resumption of Work; or (ii) specifying any special conditions under which such Work may be resumed safely. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of any adjustment in Contract Price or Contract Times, or both, as a result of such Work stoppage or such special conditions under which Work is agreed to be resumed by Contractor, either party may make a Claim therefor as provided in Paragraph 10.05.
- F. If after receipt of such written notice Contractor does not agree to resume such Work based on a reasonable belief it is unsafe, or does not agree to resume such Work under such special conditions, then Owner may order the portion of the Work that is in the area affected by such condition to be

deleted from the Work. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of an adjustment in Contract Price or Contract Times as a result of deleting such portion of the Work, then either party may make a Claim therefor as provided in Paragraph 10.05. Owner may have such deleted portion of the Work performed by Owner's own forces or others in accordance with Article 7.

- G. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, Subcontractors, and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition, provided that such Hazardous Environmental Condition: (i) was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be included within the scope of the Work, and (ii) was not created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06.G shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.
- H. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06.H shall obligate Contractor to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.
- I. The provisions of Paragraphs 4.02, 4.03, and 4.04 do not apply to a Hazardous Environmental Condition uncovered or revealed at the Site.

ARTICLE 5 – BONDS AND INSURANCE

5.01 *Performance, Payment, and Other Bonds*

- A. Contractor shall furnish performance and payment bonds, each in an amount at least equal to the Contract Price as security for the faithful performance and payment of all of Contractor's obligations under the Contract Documents. These bonds shall remain in effect until one year after the date when final payment becomes due or until completion of the correction period specified in Paragraph 13.07, whichever is later, except as provided otherwise by Laws or Regulations or by the Contract Documents. Contractor shall also furnish such other bonds as are required by the Contract Documents.
- B. All bonds shall be in the form prescribed by the Contract Documents except as provided otherwise by Laws or Regulations, and shall be executed by such sureties as are named in the list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. All bonds signed by an agent or attorney-in-fact must be accompanied by a certified copy of that individual's authority to bind the surety. The evidence of authority shall show that it is effective on the date the agent or attorney-in-fact signed each bond.
- C. If the surety on any bond furnished by Contractor is declared bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the Project is located or it ceases to meet the requirements of Paragraph 5.01.B, Contractor shall promptly notify Owner and Engineer and shall,

within 20 days after the event giving rise to such notification, provide another bond and surety, both of which shall comply with the requirements of Paragraphs 5.01.B and 5.02.

5.02 *Licensed Sureties and Insurers*

- A. All bonds and insurance required by the Contract Documents to be purchased and maintained by Owner or Contractor shall be obtained from surety or insurance companies that are duly licensed or authorized in the jurisdiction in which the Project is located to issue bonds or insurance policies for the limits and coverages so required. Such surety and insurance companies shall also meet such additional requirements and qualifications as may be provided in the Supplementary Conditions.

5.03 *Certificates of Insurance*

- A. Contractor shall deliver to Owner, with copies to each additional insured and loss payee identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Owner or any other additional insured) which Contractor is required to purchase and maintain.
- B. Owner shall deliver to Contractor, with copies to each additional insured and loss payee identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Contractor or any other additional insured) which Owner is required to purchase and maintain.
- C. Failure of Owner to demand such certificates or other evidence of Contractor's full compliance with these insurance requirements or failure of Owner to identify a deficiency in compliance from the evidence provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.
- D. Owner does not represent that insurance coverage and limits established in this Contract necessarily will be adequate to protect Contractor.
- E. The insurance and insurance limits required herein shall not be deemed as a limitation on Contractor's liability under the indemnities granted to Owner in the Contract Documents.

5.04 *Contractor's Insurance*

- A. Contractor shall purchase and maintain such insurance as is appropriate for the Work being performed and as will provide protection from claims set forth below which may arise out of or result from Contractor's performance of the Work and Contractor's other obligations under the Contract Documents, whether it is to be performed by Contractor, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to perform any of the Work, or by anyone for whose acts any of them may be liable:
 - 1. claims under workers' compensation, disability benefits, and other similar employee benefit acts;
 - 2. claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor's employees;
 - 3. claims for damages because of bodily injury, sickness or disease, or death of any person other than Contractor's employees;
 - 4. claims for damages insured by reasonably available personal injury liability coverage which are sustained:
 - a. by any person as a result of an offense directly or indirectly related to the employment of such person by Contractor, or
 - b. by any other person for any other reason;
 - 5. claims for damages, other than to the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and

6. claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

B. The policies of insurance required by this Paragraph 5.04 shall:

1. with respect to insurance required by Paragraphs 5.04.A.3 through 5.04.A.6 inclusive, be written on an occurrence basis, include as additional insureds (subject to any customary exclusion regarding professional liability) Owner and Engineer, and any other individuals or entities identified in the Supplementary Conditions, all of whom shall be listed as additional insureds, and include coverage for the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of all such additional insureds, and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby;
2. include at least the specific coverages and be written for not less than the limits of liability provided in the Supplementary Conditions or required by Laws or Regulations, whichever is greater;
3. include contractual liability insurance covering Contractor's indemnity obligations under Paragraphs 6.11 and 6.20;
4. contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other additional insured identified in the Supplementary Conditions to whom a certificate of insurance has been issued (and the certificates of insurance furnished by the Contractor pursuant to Paragraph 5.03 will so provide);
5. remain in effect at least until final payment and at all times thereafter when Contractor may be correcting, removing, or replacing defective Work in accordance with Paragraph 13.07; and
6. include completed operations coverage:
 - a. Such insurance shall remain in effect for two years after final payment.
 - b. Contractor shall furnish Owner and each other additional insured identified in the Supplementary Conditions, to whom a certificate of insurance has been issued, evidence satisfactory to Owner and any such additional insured of continuation of such insurance at final payment and one year thereafter.

5.05 Owner's Liability Insurance

- A. In addition to the insurance required to be provided by Contractor under Paragraph 5.04, Owner, at Owner's option, may purchase and maintain at Owner's expense Owner's own liability insurance as will protect Owner against claims which may arise from operations under the Contract Documents.

5.06 Property Insurance

- A. Unless otherwise provided in the Supplementary Conditions, Owner shall purchase and maintain property insurance upon the Work at the Site in the amount of the full replacement cost thereof (subject to such deductible amounts as may be provided in the Supplementary Conditions or required by Laws and Regulations). This insurance shall:
1. include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as a loss payee;
 2. be written on a Builder's Risk "all-risk" policy form that shall at least include insurance for physical loss or damage to the Work, temporary buildings, falsework, and materials and equipment in transit, and shall insure against at least the following perils or causes of loss: fire, lightning,

extended coverage, theft, vandalism and malicious mischief, earthquake, collapse, debris removal, demolition occasioned by enforcement of Laws and Regulations, water damage (other than that caused by flood), and such other perils or causes of loss as may be specifically required by the Supplementary Conditions.

3. include expenses incurred in the repair or replacement of any insured property (including but not limited to fees and charges of engineers and architects);
 4. cover materials and equipment stored at the Site or at another location that was agreed to in writing by Owner prior to being incorporated in the Work, provided that such materials and equipment have been included in an Application for Payment recommended by Engineer;
 5. allow for partial utilization of the Work by Owner;
 6. include testing and startup; and
 7. be maintained in effect until final payment is made unless otherwise agreed to in writing by Owner, Contractor, and Engineer with 30 days written notice to each other loss payee to whom a certificate of insurance has been issued.
- B. Owner shall purchase and maintain such equipment breakdown insurance or additional property insurance as may be required by the Supplementary Conditions or Laws and Regulations which will include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as a loss payee.
- C. All the policies of insurance (and the certificates or other evidence thereof) required to be purchased and maintained in accordance with this Paragraph 5.06 will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other loss payee to whom a certificate of insurance has been issued and will contain waiver provisions in accordance with Paragraph 5.07.
- D. Owner shall not be responsible for purchasing and maintaining any property insurance specified in this Paragraph 5.06 to protect the interests of Contractor, Subcontractors, or others in the Work to the extent of any deductible amounts that are identified in the Supplementary Conditions. The risk of loss within such identified deductible amount will be borne by Contractor, Subcontractors, or others suffering any such loss, and if any of them wishes property insurance coverage within the limits of such amounts, each may purchase and maintain it at the purchaser's own expense.
- E. If Contractor requests in writing that other special insurance be included in the property insurance policies provided under this Paragraph 5.06, Owner shall, if possible, include such insurance, and the cost thereof will be charged to Contractor by appropriate Change Order. Prior to commencement of the Work at the Site, Owner shall in writing advise Contractor whether or not such other insurance has been procured by Owner.

5.07 *Waiver of Rights*

- A. Owner and Contractor intend that all policies purchased in accordance with Paragraph 5.06 will protect Owner, Contractor, Subcontractors, and Engineer, and all other individuals or entities identified in the Supplementary Conditions as loss payees (and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them) in such policies and will provide primary coverage for all losses and damages caused by the perils or causes of loss covered thereby. All such policies shall 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 of the insureds or loss payees

thereunder. Owner and Contractor waive all rights against each other and their respective officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them for all losses and damages caused by, arising out of or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work; and, in addition, waive all such rights against Subcontractors and Engineer, and all other individuals or entities identified in the Supplementary Conditions as loss payees (and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them) under such policies for losses and damages so caused. None of the above waivers shall extend to the rights that any party making such waiver may have to the proceeds of insurance held by Owner as trustee or otherwise payable under any policy so issued.

- B. Owner waives all rights against Contractor, Subcontractors, and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them for:
1. loss due to business interruption, loss of use, or other consequential loss extending beyond direct physical loss or damage to Owner's property or the Work caused by, arising out of, or resulting from fire or other perils whether or not insured by Owner; and
 2. loss or damage to the completed Project or part thereof caused by, arising out of, or resulting from fire or other insured peril or cause of loss covered by any property insurance maintained on the completed Project or part thereof by Owner during partial utilization pursuant to Paragraph 14.05, after Substantial Completion pursuant to Paragraph 14.04, or after final payment pursuant to Paragraph 14.07.
- C. Any insurance policy maintained by Owner covering any loss, damage or consequential loss referred to in Paragraph 5.07.B shall contain provisions to the effect that in the event of payment of any such loss, damage, or consequential loss, the insurers will have no rights of recovery against Contractor, Subcontractors, or Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them.

5.08 Receipt and Application of Insurance Proceeds

- A. Any insured loss under the policies of insurance required by Paragraph 5.06 will be adjusted with Owner and made payable to Owner as fiduciary for the loss payees, as their interests may appear, subject to the requirements of any applicable mortgage clause and of Paragraph 5.08.B. Owner shall deposit in a separate account any money so received and shall distribute it in accordance with such agreement as the parties in interest may reach. If no other special agreement is reached, the damaged Work shall be repaired or replaced, the moneys so received applied on account thereof, and the Work and the cost thereof covered by an appropriate Change Order.
- B. Owner as fiduciary shall have power to adjust and settle any loss with the insurers unless one of the parties in interest shall object in writing within 15 days after the occurrence of loss to Owner's exercise of this power. If such objection be made, Owner as fiduciary shall make settlement with the insurers in accordance with such agreement as the parties in interest may reach. If no such agreement among the parties in interest is reached, Owner as fiduciary shall adjust and settle the loss with the insurers and, if required in writing by any party in interest, Owner as fiduciary shall give bond for the proper performance of such duties.

5.09 Acceptance of Bonds and Insurance; Option to Replace

- A. If either Owner or Contractor has any objection to the coverage afforded by or other provisions of the bonds or insurance required to be purchased and maintained by the other party in accordance with Article 5 on the basis of non-conformance with the Contract Documents, the objecting party shall so notify the other party in writing within 10 days after receipt of the certificates (or other evidence requested) required by Paragraph 2.01.B. Owner and Contractor shall each provide to the other such

additional information in respect of insurance provided as the other may reasonably request. If either party does not purchase or maintain all of the bonds and insurance required of such party by the Contract Documents, such party shall notify the other party in writing of such failure to purchase prior to the start of the Work, or of such failure to maintain prior to any change in the required coverage. Without prejudice to any other right or remedy, the other party may elect to obtain equivalent bonds or insurance to protect such other party's interests at the expense of the party who was required to provide such coverage, and a Change Order shall be issued to adjust the Contract Price accordingly.

5.10 *Partial Utilization, Acknowledgment of Property Insurer*

- A. If Owner finds it necessary to occupy or use a portion or portions of the Work prior to Substantial Completion of all the Work as provided in Paragraph 14.05, no such use or occupancy shall commence before the insurers providing the property insurance pursuant to Paragraph 5.06 have acknowledged notice thereof and in writing effected any changes in coverage necessitated thereby. The insurers providing the property insurance shall consent by endorsement on the policy or policies, but the property insurance shall not be canceled or permitted to lapse on account of any such partial use or occupancy.

ARTICLE 6 – CONTRACTOR'S RESPONSIBILITIES

6.01 *Supervision and Superintendence*

- A. Contractor shall supervise, inspect, and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction. Contractor shall not be responsible for the negligence of Owner or Engineer in the design or specification of a specific means, method, technique, sequence, or procedure of construction which is shown or indicated in and expressly required by the Contract Documents.
- B. At all times during the progress of the Work, Contractor shall assign a competent resident superintendent who shall not be replaced without written notice to Owner and Engineer except under extraordinary circumstances.

6.02 *Labor; Working Hours*

- A. Contractor shall provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. Contractor shall at all times maintain good discipline and order at the Site.
- B. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours. Contractor will not permit the performance of Work on a Saturday, Sunday, or any legal holiday without Owner's written consent (which will not be unreasonably withheld) given after prior written notice to Engineer.

6.03 *Services, Materials, and Equipment*

- A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start-up, and completion of the Work.
- B. All materials and equipment incorporated into the Work shall be as specified or, if not specified, shall be of good quality and new, except as otherwise provided in the Contract Documents. All special

warranties and guarantees required by the Specifications shall expressly run to the benefit of Owner. If required by Engineer, Contractor shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment.

- C. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable Supplier, except as otherwise may be provided in the Contract Documents.

6.04 *Progress Schedule*

- A. Contractor shall adhere to the Progress Schedule established in accordance with Paragraph 2.07 as it may be adjusted from time to time as provided below.
 - 1. Contractor shall submit to Engineer for acceptance (to the extent indicated in Paragraph 2.07) proposed adjustments in the Progress Schedule that will not result in changing the Contract Times. Such adjustments will comply with any provisions of the General Requirements applicable thereto.
 - 2. Proposed adjustments in the Progress Schedule that will change the Contract Times shall be submitted in accordance with the requirements of Article 12. Adjustments in Contract Times may only be made by a Change Order.

6.05 *Substitutes and "Or-Equals"*

- A. Whenever an item of material or equipment is specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular Supplier, the specification or description is intended to establish the type, function, appearance, and quality required. Unless the specification or description contains or is followed by words reading that no like, equivalent, or "or-equal" item or no substitution is permitted, other items of material or equipment or material or equipment of other Suppliers may be submitted to Engineer for review under the circumstances described below.
 - 1. *"Or-Equal" Items:* If in Engineer's sole discretion an item of material or equipment proposed by Contractor is functionally equal to that named and sufficiently similar so that no change in related Work will be required, it may be considered by Engineer as an "or-equal" item, in which case review and approval of the proposed item may, in Engineer's sole discretion, be accomplished without compliance with some or all of the requirements for approval of proposed substitute items. For the purposes of this Paragraph 6.05.A.1, a proposed item of material or equipment will be considered functionally equal to an item so named if:
 - a. in the exercise of reasonable judgment Engineer determines that:
 - 1) it is at least equal in materials of construction, quality, durability, appearance, strength, and design characteristics;
 - 2) it will reliably perform at least equally well the function and achieve the results imposed by the design concept of the completed Project as a functioning whole; and
 - 3) it has a proven record of performance and availability of responsive service.
 - b. Contractor certifies that, if approved and incorporated into the Work:
 - 1) there will be no increase in cost to the Owner or increase in Contract Times; and
 - 2) it will conform substantially to the detailed requirements of the item named in the Contract Documents.
 - 2. *Substitute Items:*

- a. If in Engineer's sole discretion an item of material or equipment proposed by Contractor does not qualify as an "or-equal" item under Paragraph 6.05.A.1, it will be considered a proposed substitute item.
 - b. Contractor shall submit sufficient information as provided below to allow Engineer to determine if the item of material or equipment proposed is essentially equivalent to that named and an acceptable substitute therefor. Requests for review of proposed substitute items of material or equipment will not be accepted by Engineer from anyone other than Contractor.
 - c. The requirements for review by Engineer will be as set forth in Paragraph 6.05.A.2.d, as supplemented by the General Requirements, and as Engineer may decide is appropriate under the circumstances.
 - d. Contractor shall make written application to Engineer for review of a proposed substitute item of material or equipment that Contractor seeks to furnish or use. The application:
 - 1) shall certify that the proposed substitute item will:
 - a) perform adequately the functions and achieve the results called for by the general design,
 - b) be similar in substance to that specified, and
 - c) be suited to the same use as that specified;
 - 2) will state:
 - a) the extent, if any, to which the use of the proposed substitute item will prejudice Contractor's achievement of Substantial Completion on time,
 - b) whether use of the proposed substitute item in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with Owner for other work on the Project) to adapt the design to the proposed substitute item, and
 - c) whether incorporation or use of the proposed substitute item in connection with the Work is subject to payment of any license fee or royalty;
 - 3) will identify:
 - a) all variations of the proposed substitute item from that specified, and
 - b) available engineering, sales, maintenance, repair, and replacement services; and
 - 4) shall contain an itemized estimate of all costs or credits that will result directly or indirectly from use of such substitute item, including costs of redesign and claims of other contractors affected by any resulting change.
- B. *Substitute Construction Methods or Procedures:* If a specific means, method, technique, sequence, or procedure of construction is expressly required by the Contract Documents, Contractor may furnish or utilize a substitute means, method, technique, sequence, or procedure of construction approved by Engineer. Contractor shall submit sufficient information to allow Engineer, in Engineer's sole discretion, to determine that the substitute proposed is equivalent to that expressly called for by the Contract Documents. The requirements for review by Engineer will be similar to those provided in Paragraph 6.05.A.2.
- C. *Engineer's Evaluation:* Engineer will be allowed a reasonable time within which to evaluate each proposal or submittal made pursuant to Paragraphs 6.05.A and 6.05.B. Engineer may require Contractor to furnish additional data about the proposed substitute item. Engineer will be the sole judge of acceptability. No "or equal" or substitute will be ordered, installed or utilized until Engineer's

review is complete, which will be evidenced by a Change Order in the case of a substitute and an approved Shop Drawing for an "or equal." Engineer will advise Contractor in writing of any negative determination.

- D. *Special Guarantee:* Owner may require Contractor to furnish at Contractor's expense a special performance guarantee or other surety with respect to any substitute.
- E. *Engineer's Cost Reimbursement:* Engineer will record Engineer's costs in evaluating a substitute proposed or submitted by Contractor pursuant to Paragraphs 6.05.A.2 and 6.05.B. Whether or not Engineer approves a substitute so proposed or submitted by Contractor, Contractor shall reimburse Owner for the reasonable charges of Engineer for evaluating each such proposed substitute. Contractor shall also reimburse Owner for the reasonable charges of Engineer for making changes in the Contract Documents (or in the provisions of any other direct contract with Owner) resulting from the acceptance of each proposed substitute.
- F. *Contractor's Expense:* Contractor shall provide all data in support of any proposed substitute or "or-equal" at Contractor's expense.

6.06 *Concerning Subcontractors, Suppliers, and Others*

- A. Contractor shall not employ any Subcontractor, Supplier, or other individual or entity (including those acceptable to Owner as indicated in Paragraph 6.06.B), whether initially or as a replacement, against whom Owner may have reasonable objection. Contractor shall not be required to employ any Subcontractor, Supplier, or other individual or entity to furnish or perform any of the Work against whom Contractor has reasonable objection.
- B. If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, or other individuals or entities to be submitted to Owner in advance for acceptance by Owner by a specified date prior to the Effective Date of the Agreement, and if Contractor has submitted a list thereof in accordance with the Supplementary Conditions, Owner's acceptance (either in writing or by failing to make written objection thereto by the date indicated for acceptance or objection in the Bidding Documents or the Contract Documents) of any such Subcontractor, Supplier, or other individual or entity so identified may be revoked on the basis of reasonable objection after due investigation. Contractor shall submit an acceptable replacement for the rejected Subcontractor, Supplier, or other individual or entity, and the Contract Price will be adjusted by the difference in the cost occasioned by such replacement, and an appropriate Change Order will be issued. No acceptance by Owner of any such Subcontractor, Supplier, or other individual or entity, whether initially or as a replacement, shall constitute a waiver of any right of Owner or Engineer to reject defective Work.
- C. Contractor shall be fully responsible to Owner and Engineer for all acts and omissions of the Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work just as Contractor is responsible for Contractor's own acts and omissions. Nothing in the Contract Documents:
 - 1. shall create for the benefit of any such Subcontractor, Supplier, or other individual or entity any contractual relationship between Owner or Engineer and any such Subcontractor, Supplier or other individual or entity; nor
 - 2. shall create any obligation on the part of Owner or Engineer to pay or to see to the payment of any moneys due any such Subcontractor, Supplier, or other individual or entity except as may otherwise be required by Laws and Regulations.
- D. Contractor shall be solely responsible for scheduling and coordinating the Work of Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work under a direct or indirect contract with Contractor.

- E. Contractor shall require all Subcontractors, Suppliers, and such other individuals or entities performing or furnishing any of the Work to communicate with Engineer through Contractor.
- F. The divisions and sections of the Specifications and the identifications of any Drawings shall not control Contractor in dividing the Work among Subcontractors or Suppliers or delineating the Work to be performed by any specific trade.
- G. All Work performed for Contractor by a Subcontractor or Supplier will be pursuant to an appropriate agreement between Contractor and the Subcontractor or Supplier which specifically binds the Subcontractor or Supplier to the applicable terms and conditions of the Contract Documents for the benefit of Owner and Engineer. Whenever any such agreement is with a Subcontractor or Supplier who is listed as a loss payee on the property insurance provided in Paragraph 5.06, the agreement between the Contractor and the Subcontractor or Supplier will contain provisions whereby the Subcontractor or Supplier waives all rights against Owner, Contractor, Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or loss payees (and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them) for all losses and damages caused by, arising out of, relating to, or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work. If the insurers on any such policies require separate waiver forms to be signed by any Subcontractor or Supplier, Contractor will obtain the same.

6.07 *Patent Fees and Royalties*

- A. Contractor shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product, or device is specified in the Contract Documents for use in the performance of the Work and if, to the actual knowledge of Owner or Engineer, its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by Owner in the Contract Documents.
- B. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, and its officers, directors, members, partners, employees, agents, consultants, and subcontractors from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device specified in the Contract Documents, but not identified as being subject to payment of any license fee or royalty to others required by patent rights or copyrights.
- C. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device not specified in the Contract Documents.

6.08 *Permits*

- A. Unless otherwise provided in the Supplementary Conditions, Contractor shall obtain and pay for all construction permits and licenses. Owner shall assist Contractor, when necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for

the prosecution of the Work which are applicable at the time of opening of Bids, or, if there are no Bids, on the Effective Date of the Agreement. Owner shall pay all charges of utility owners for connections for providing permanent service to the Work.

6.09 *Laws and Regulations*

- A. Contractor shall give all notices required by and shall comply with all Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.
- B. If Contractor performs any Work knowing or having reason to know that it is contrary to Laws or Regulations, Contractor shall bear all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such Work. However, it shall not be Contractor's responsibility to make certain that the Specifications and Drawings are in accordance with Laws and Regulations, but this shall not relieve Contractor of Contractor's obligations under Paragraph 3.03.
- C. Changes in Laws or Regulations not known at the time of opening of Bids (or, on the Effective Date of the Agreement if there were no Bids) having an effect on the cost or time of performance of the Work shall be the subject of an adjustment in Contract Price or Contract Times. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

6.10 *Taxes*

- A. Contractor shall pay all sales, consumer, use, and other similar taxes required to be paid by Contractor in accordance with the Laws and Regulations of the place of the Project which are applicable during the performance of the Work.

6.11 *Use of Site and Other Areas*

- A. Limitation on Use of Site and Other Areas:
 - 1. Contractor shall confine construction equipment, the storage of materials and equipment, and the operations of workers to the Site and other areas permitted by Laws and Regulations, and shall not unreasonably encumber the Site and other areas with construction equipment or other materials or equipment. Contractor shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or of any adjacent land or areas resulting from the performance of the Work.
 - 2. Should any claim be made by any such owner or occupant because of the performance of the Work, Contractor shall promptly settle with such other party by negotiation or otherwise resolve the claim by arbitration or other dispute resolution proceeding or at law.
 - 3. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought by any such owner or occupant against Owner, Engineer, or any other party indemnified hereunder to the extent caused by or based upon Contractor's performance of the Work.

- B. Removal of Debris During Performance of the Work: During the progress of the Work Contractor shall keep the Site and other areas free from accumulations of waste materials, rubbish, and other debris. Removal and disposal of such waste materials, rubbish, and other debris shall conform to applicable Laws and Regulations.
- C. Cleaning: Prior to Substantial Completion of the Work Contractor shall clean the Site and the Work and make it ready for utilization by Owner. At the completion of the Work Contractor shall remove from the Site all tools, appliances, construction equipment and machinery, and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.
- D. Loading Structures: Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

6.12 *Record Documents*

- A. Contractor shall maintain in a safe place at the Site one record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications in good order and annotated to show changes made during construction. These record documents together with all approved Samples and a counterpart of all approved Shop Drawings will be available to Engineer for reference. Upon completion of the Work, these record documents, Samples, and Shop Drawings will be delivered to Engineer for Owner.

6.13 *Safety and Protection*

- A. Contractor shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. Such responsibility does not relieve Subcontractors of their responsibility for the safety of persons or property in the performance of their work, nor for compliance with applicable safety Laws and Regulations. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:
 - 1. all persons on the Site or who may be affected by the Work;
 - 2. all the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and
 - 3. other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities, and Underground Facilities not designated for removal, relocation, or replacement in the course of construction.
- B. Contractor shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury, or loss; and shall erect and maintain all necessary safeguards for such safety and protection. Contractor shall notify owners of adjacent property and of Underground Facilities and other utility owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property.
- C. Contractor shall comply with the applicable requirements of Owner's safety programs, if any. The Supplementary Conditions identify any Owner's safety programs that are applicable to the Work.
- D. Contractor shall inform Owner and Engineer of the specific requirements of Contractor's safety program with which Owner's and Engineer's employees and representatives must comply while at the Site.
- E. All damage, injury, or loss to any property referred to in Paragraph 6.13.A.2 or 6.13.A.3 caused, directly or indirectly, in whole or in part, by Contractor, any Subcontractor, Supplier, or any other individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose

acts any of them may be liable, shall be remedied by Contractor (except damage or loss attributable to the fault of Drawings or Specifications or to the acts or omissions of Owner or Engineer or anyone employed by any of them, or anyone for whose acts any of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor or any Subcontractor, Supplier, or other individual or entity directly or indirectly employed by any of them).

- F. Contractor's duties and responsibilities for safety and for protection of the Work shall continue until such time as all the Work is completed and Engineer has issued a notice to Owner and Contractor in accordance with Paragraph 14.07.B that the Work is acceptable (except as otherwise expressly provided in connection with Substantial Completion).

6.14 *Safety Representative*

- A. Contractor shall designate a qualified and experienced safety representative at the Site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of safety precautions and programs.

6.15 *Hazard Communication Programs*

- A. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.

6.16 *Emergencies*

- A. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor is obligated to act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

6.17 *Shop Drawings and Samples*

- A. Contractor shall submit Shop Drawings and Samples to Engineer for review and approval in accordance with the accepted Schedule of Submittals (as required by Paragraph 2.07). Each submittal will be identified as Engineer may require.
 - 1. *Shop Drawings:*
 - a. Submit number of copies specified in the General Requirements.
 - b. Data shown on the Shop Drawings will be complete with respect to quantities, dimensions, specified performance and design criteria, materials, and similar data to show Engineer the services, materials, and equipment Contractor proposes to provide and to enable Engineer to review the information for the limited purposes required by Paragraph 6.17.D.
 - 2. *Samples:*
 - a. Submit number of Samples specified in the Specifications.
 - b. Clearly identify each Sample as to material, Supplier, pertinent data such as catalog numbers, the use for which intended and other data as Engineer may require to enable Engineer to review the submittal for the limited purposes required by Paragraph 6.17.D.

- B. Where a Shop Drawing or Sample is required by the Contract Documents or the Schedule of Submittals, any related Work performed prior to Engineer's review and approval of the pertinent submittal will be at the sole expense and responsibility of Contractor.
- C. Submittal Procedures:
1. Before submitting each Shop Drawing or Sample, Contractor shall have:
 - a. reviewed and coordinated each Shop Drawing or Sample with other Shop Drawings and Samples and with the requirements of the Work and the Contract Documents;
 - b. determined and verified all field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information with respect thereto;
 - c. determined and verified the suitability of all materials offered with respect to the indicated application, fabrication, shipping, handling, storage, assembly, and installation pertaining to the performance of the Work; and
 - d. determined and verified all information relative to Contractor's responsibilities for means, methods, techniques, sequences, and procedures of construction, and safety precautions and programs incident thereto.
 2. Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents with respect to Contractor's review and approval of that submittal.
 3. With each submittal, Contractor shall give Engineer specific written notice of any variations that the Shop Drawing or Sample may have from the requirements of the Contract Documents. This notice shall be both a written communication separate from the Shop Drawings or Sample submittal; and, in addition, by a specific notation made on each Shop Drawing or Sample submitted to Engineer for review and approval of each such variation.
- D. Engineer's Review:
1. Engineer will provide timely review of Shop Drawings and Samples in accordance with the Schedule of Submittals acceptable to Engineer. Engineer's review and approval will be only to determine if the items covered by the submittals will, after installation or incorporation in the Work, conform to the information given in the Contract Documents and be compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents.
 2. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction (except where a particular means, method, technique, sequence, or procedure of construction is specifically and expressly called for by the Contract Documents) or to safety precautions or programs incident thereto. The review and approval of a separate item as such will not indicate approval of the assembly in which the item functions.
 3. Engineer's review and approval shall not relieve Contractor from responsibility for any variation from the requirements of the Contract Documents unless Contractor has complied with the requirements of Paragraph 6.17.C.3 and Engineer has given written approval of each such variation by specific written notation thereof incorporated in or accompanying the Shop Drawing or Sample. Engineer's review and approval shall not relieve Contractor from responsibility for complying with the requirements of Paragraph 6.17.C.1.
- E. Resubmittal Procedures:
1. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of Shop Drawings and submit, as required, new Samples for review and approval.

Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.

6.18 *Continuing the Work*

- A. Contractor shall carry on the Work and adhere to the Progress Schedule during all disputes or disagreements with Owner. No Work shall be delayed or postponed pending resolution of any disputes or disagreements, except as permitted by Paragraph 15.04 or as Owner and Contractor may otherwise agree in writing.

6.19 *Contractor's General Warranty and Guarantee*

- A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its officers, directors, members, partners, employees, agents, consultants, and subcontractors shall be entitled to rely on representation of Contractor's warranty and guarantee.
- B. Contractor's warranty and guarantee hereunder excludes defects or damage caused by:
 - 1. abuse, modification, or improper maintenance or operation by persons other than Contractor, Subcontractors, Suppliers, or any other individual or entity for whom Contractor is responsible; or
 - 2. normal wear and tear under normal usage.
- C. Contractor's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents or a release of Contractor's obligation to perform the Work in accordance with the Contract Documents:
 - 1. observations by Engineer;
 - 2. recommendation by Engineer or payment by Owner of any progress or final payment;
 - 3. the issuance of a certificate of Substantial Completion by Engineer or any payment related thereto by Owner;
 - 4. use or occupancy of the Work or any part thereof by Owner;
 - 5. any review and approval of a Shop Drawing or Sample submittal or the issuance of a notice of acceptability by Engineer;
 - 6. any inspection, test, or approval by others; or
 - 7. any correction of defective Work by Owner.

6.20 *Indemnification*

- A. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable .

- B. In any and all claims against Owner or Engineer or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors by any employee (or the survivor or personal representative of such employee) of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under Paragraph 6.20.A shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or any such Subcontractor, Supplier, or other individual or entity under workers' compensation acts, disability benefit acts, or other employee benefit acts.
- C. The indemnification obligations of Contractor under Paragraph 6.20.A shall not extend to the liability of Engineer and Engineer's officers, directors, members, partners, employees, agents, consultants and subcontractors arising out of:
 - 1. the preparation or approval of, or the failure to prepare or approve maps, Drawings, opinions, reports, surveys, Change Orders, designs, or Specifications; or
 - 2. giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage.

6.21 *Delegation of Professional Design Services*

- A. Contractor will not be required to provide professional design services unless such services are specifically required by the Contract Documents for a portion of the Work or unless such services are required to carry out Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. Contractor shall not be required to provide professional services in violation of applicable law.
- B. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of Contractor by the Contract Documents, Owner and Engineer will specify all performance and design criteria that such services must satisfy. Contractor shall cause such services or certifications to be provided by a properly licensed professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to Engineer.
- C. Owner and Engineer shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals, provided Owner and Engineer have specified to Contractor all performance and design criteria that such services must satisfy.
- D. Pursuant to this Paragraph 6.21, Engineer's review and approval of design calculations and design drawings will be only for the limited purpose of checking for conformance with performance and design criteria given and the design concept expressed in the Contract Documents. Engineer's review and approval of Shop Drawings and other submittals (except design calculations and design drawings) will be only for the purpose stated in Paragraph 6.17.D.1.
- E. Contractor shall not be responsible for the adequacy of the performance or design criteria required by the Contract Documents.

ARTICLE 7 – OTHER WORK AT THE SITE

7.01 *Related Work at Site*

- A. Owner may perform other work related to the Project at the Site with Owner's employees, or through other direct contracts therefor, or have other work performed by utility owners. If such other work is not noted in the Contract Documents, then:
 - 1. written notice thereof will be given to Contractor prior to starting any such other work; and
 - 2. if Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times that should be allowed as a result of such other work, a Claim may be made therefor as provided in Paragraph 10.05.
- B. Contractor shall afford each other contractor who is a party to such a direct contract, each utility owner, and Owner, if Owner is performing other work with Owner's employees, proper and safe access to the Site, provide a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such other work, and properly coordinate the Work with theirs. Contractor shall do all cutting, fitting, and patching of the Work that may be required to properly connect or otherwise make its several parts come together and properly integrate with such other work. Contractor shall not endanger any work of others by cutting, excavating, or otherwise altering such work; provided, however, that Contractor may cut or alter others' work with the written consent of Engineer and the others whose work will be affected. The duties and responsibilities of Contractor under this Paragraph are for the benefit of such utility owners and other contractors to the extent that there are comparable provisions for the benefit of Contractor in said direct contracts between Owner and such utility owners and other contractors.
- C. If the proper execution or results of any part of Contractor's Work depends upon work performed by others under this Article 7, Contractor shall inspect such other work and promptly report to Engineer in writing any delays, defects, or deficiencies in such other work that render it unavailable or unsuitable for the proper execution and results of Contractor's Work. Contractor's failure to so report will constitute an acceptance of such other work as fit and proper for integration with Contractor's Work except for latent defects and deficiencies in such other work.

7.02 *Coordination*

- A. If Owner intends to contract with others for the performance of other work on the Project at the Site, the following will be set forth in Supplementary Conditions:
 - 1. the individual or entity who will have authority and responsibility for coordination of the activities among the various contractors will be identified;
 - 2. the specific matters to be covered by such authority and responsibility will be itemized; and
 - 3. the extent of such authority and responsibilities will be provided.
- B. Unless otherwise provided in the Supplementary Conditions, Owner shall have sole authority and responsibility for such coordination.

7.03 *Legal Relationships*

- A. Paragraphs 7.01.A and 7.02 are not applicable for utilities not under the control of Owner.
- B. Each other direct contract of Owner under Paragraph 7.01.A shall provide that the other contractor is liable to Owner and Contractor for the reasonable direct delay and disruption costs incurred by Contractor as a result of the other contractor's wrongful actions or inactions.

- C. Contractor shall be liable to Owner and any other contractor under direct contract to Owner for the reasonable direct delay and disruption costs incurred by such other contractor as a result of Contractor's wrongful action or inactions.

ARTICLE 8 – OWNER'S RESPONSIBILITIES

8.01 *Communications to Contractor*

- A. Except as otherwise provided in these General Conditions, Owner shall issue all communications to Contractor through Engineer.

8.02 *Replacement of Engineer*

- A. In case of termination of the employment of Engineer, Owner shall appoint an engineer to whom Contractor makes no reasonable objection, whose status under the Contract Documents shall be that of the former Engineer.

8.03 *Furnish Data*

- A. Owner shall promptly furnish the data required of Owner under the Contract Documents.

8.04 *Pay When Due*

- A. Owner shall make payments to Contractor when they are due as provided in Paragraphs 14.02.C and 14.07.C.

8.05 *Lands and Easements; Reports and Tests*

- A. Owner's duties with respect to providing lands and easements and providing engineering surveys to establish reference points are set forth in Paragraphs 4.01 and 4.05. Paragraph 4.02 refers to Owner's identifying and making available to Contractor copies of reports of explorations and tests of subsurface conditions and drawings of physical conditions relating to existing surface or subsurface structures at the Site.

8.06 *Insurance*

- A. Owner's responsibilities, if any, with respect to purchasing and maintaining liability and property insurance are set forth in Article 5.

8.07 *Change Orders*

- A. Owner is obligated to execute Change Orders as indicated in Paragraph 10.03.

8.08 *Inspections, Tests, and Approvals*

- A. Owner's responsibility with respect to certain inspections, tests, and approvals is set forth in Paragraph 13.03.B.

8.09 *Limitations on Owner's Responsibilities*

- A. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

8.10 *Undisclosed Hazardous Environmental Condition*

- A. Owner's responsibility in respect to an undisclosed Hazardous Environmental Condition is set forth in Paragraph 4.06.

8.11 *Evidence of Financial Arrangements*

- A. Upon request of Contractor, Owner shall furnish Contractor reasonable evidence that financial arrangements have been made to satisfy Owner's obligations under the Contract Documents.

8.12 *Compliance with Safety Program*

- A. While at the Site, Owner's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Owner has been informed pursuant to Paragraph 6.13.D.

ARTICLE 9 – ENGINEER'S STATUS DURING CONSTRUCTION

9.01 *Owner's Representative*

- A. Engineer will be Owner's representative during the construction period. The duties and responsibilities and the limitations of authority of Engineer as Owner's representative during construction are set forth in the Contract Documents.

9.02 *Visits to Site*

- A. Engineer will make visits to the Site at intervals appropriate to the various stages of construction as Engineer deems necessary in order to observe as an experienced and qualified design professional the progress that has been made and the quality of the various aspects of Contractor's executed Work. Based on information obtained during such visits and observations, Engineer, for the benefit of Owner, will determine, in general, if the Work is proceeding in accordance with the Contract Documents. Engineer will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work. Engineer's efforts will be directed toward providing for Owner a greater degree of confidence that the completed Work will conform generally to the Contract Documents. On the basis of such visits and observations, Engineer will keep Owner informed of the progress of the Work and will endeavor to guard Owner against defective Work.
- B. Engineer's visits and observations are subject to all the limitations on Engineer's authority and responsibility set forth in Paragraph 9.09. Particularly, but without limitation, during or as a result of Engineer's visits or observations of Contractor's Work, Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work.

9.03 *Project Representative*

- A. If Owner and Engineer agree, Engineer will furnish a Resident Project Representative to assist Engineer in providing more extensive observation of the Work. The authority and responsibilities of any such Resident Project Representative and assistants will be as provided in the Supplementary Conditions, and limitations on the responsibilities thereof will be as provided in Paragraph 9.09. If Owner designates another representative or agent to represent Owner at the Site who is not Engineer's consultant, agent or employee, the responsibilities and authority and limitations thereon of such other individual or entity will be as provided in the Supplementary Conditions.

9.04 *Authorized Variations in Work*

- A. Engineer may authorize minor variations in the Work from the requirements of the Contract Documents which do not involve an adjustment in the Contract Price or the Contract Times and are compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. These may be accomplished by a Field Order and will be binding on Owner and also on Contractor, who shall perform the Work involved promptly. If Owner or Contractor believes

that a Field Order justifies an adjustment in the Contract Price or Contract Times, or both, and the parties are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

9.05 *Rejecting Defective Work*

- A. Engineer will have authority to reject Work which Engineer believes to be defective, or that Engineer believes will not produce a completed Project that conforms to the Contract Documents or that will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Engineer will also have authority to require special inspection or testing of the Work as provided in Paragraph 13.04, whether or not the Work is fabricated, installed, or completed.

9.06 *Shop Drawings, Change Orders and Payments*

- A. In connection with Engineer's authority, and limitations thereof, as to Shop Drawings and Samples, see Paragraph 6.17.
- B. In connection with Engineer's authority, and limitations thereof, as to design calculations and design drawings submitted in response to a delegation of professional design services, if any, see Paragraph 6.21.
- C. In connection with Engineer's authority as to Change Orders, see Articles 10, 11, and 12.
- D. In connection with Engineer's authority as to Applications for Payment, see Article 14.

9.07 *Determinations for Unit Price Work*

- A. Engineer will determine the actual quantities and classifications of Unit Price Work performed by Contractor. Engineer will review with Contractor the Engineer's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). Engineer's written decision thereon will be final and binding (except as modified by Engineer to reflect changed factual conditions or more accurate data) upon Owner and Contractor, subject to the provisions of Paragraph 10.05.

9.08 *Decisions on Requirements of Contract Documents and Acceptability of Work*

- A. Engineer will be the initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the Work thereunder. All matters in question and other matters between Owner and Contractor arising prior to the date final payment is due relating to the acceptability of the Work, and the interpretation of the requirements of the Contract Documents pertaining to the performance of the Work, will be referred initially to Engineer in writing within 30 days of the event giving rise to the question.
- B. Engineer will, with reasonable promptness, render a written decision on the issue referred. If Owner or Contractor believes that any such decision entitles them to an adjustment in the Contract Price or Contract Times or both, a Claim may be made under Paragraph 10.05. The date of Engineer's decision shall be the date of the event giving rise to the issues referenced for the purposes of Paragraph 10.05.B.
- C. Engineer's written decision on the issue referred will be final and binding on Owner and Contractor, subject to the provisions of Paragraph 10.05.
- D. When functioning as interpreter and judge under this Paragraph 9.08, Engineer will not show partiality to Owner or Contractor and will not be liable in connection with any interpretation or decision rendered in good faith in such capacity.

9.09 *Limitations on Engineer's Authority and Responsibilities*

- A. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract Documents nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any Subcontractor, any Supplier, any other individual or entity, or to any surety for or employee or agent of any of them.
- B. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.
- C. Engineer will not be responsible for the acts or omissions of Contractor or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the Work.
- D. Engineer's review of the final Application for Payment and accompanying documentation and all maintenance and operating instructions, schedules, guarantees, bonds, certificates of inspection, tests and approvals, and other documentation required to be delivered by Paragraph 14.07.A will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals that the results certified indicate compliance with, the Contract Documents.
- E. The limitations upon authority and responsibility set forth in this Paragraph 9.09 shall also apply to the Resident Project Representative, if any, and assistants, if any.

9.10 *Compliance with Safety Program*

- A. While at the Site, Engineer's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Engineer has been informed pursuant to Paragraph 6.13.D.

ARTICLE 10 – CHANGES IN THE WORK; CLAIMS

10.01 *Authorized Changes in the Work*

- A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work by a Change Order, or a Work Change Directive. Upon receipt of any such document, Contractor shall promptly proceed with the Work involved which will be performed under the applicable conditions of the Contract Documents (except as otherwise specifically provided).
- B. If Owner and Contractor are unable to agree on entitlement to, or on the amount or extent, if any, of an adjustment in the Contract Price or Contract Times, or both, that should be allowed as a result of a Work Change Directive, a Claim may be made therefor as provided in Paragraph 10.05.

10.02 *Unauthorized Changes in the Work*

- A. Contractor shall not be entitled to an increase in the Contract Price or an extension of the Contract Times with respect to any work performed that is not required by the Contract Documents as amended, modified, or supplemented as provided in Paragraph 3.04, except in the case of an emergency as provided in Paragraph 6.16 or in the case of uncovering Work as provided in Paragraph 13.04.D.

10.03 Execution of Change Orders

- A. Owner and Contractor shall execute appropriate Change Orders recommended by Engineer covering:
1. changes in the Work which are: (i) ordered by Owner pursuant to Paragraph 10.01.A, (ii) required because of acceptance of defective Work under Paragraph 13.08.A or Owner's correction of defective Work under Paragraph 13.09, or (iii) agreed to by the parties;
 2. changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive; and
 3. changes in the Contract Price or Contract Times which embody the substance of any written decision rendered by Engineer pursuant to Paragraph 10.05; provided that, in lieu of executing any such Change Order, an appeal may be taken from any such decision in accordance with the provisions of the Contract Documents and applicable Laws and Regulations, but during any such appeal, Contractor shall carry on the Work and adhere to the Progress Schedule as provided in Paragraph 6.18.A.

10.04 Notification to Surety

- A. If the provisions of any bond require notice to be given to a surety of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times), the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

10.05 Claims

- A. Engineer's Decision Required: All Claims, except those waived pursuant to Paragraph 14.09, shall be referred to the Engineer for decision. A decision by Engineer shall be required as a condition precedent to any exercise by Owner or Contractor of any rights or remedies either may otherwise have under the Contract Documents or by Laws and Regulations in respect of such Claims.
- B. Notice: Written notice stating the general nature of each Claim shall be delivered by the claimant to Engineer and the other party to the Contract promptly (but in no event later than 30 days) after the start of the event giving rise thereto. The responsibility to substantiate a Claim shall rest with the party making the Claim. Notice of the amount or extent of the Claim, with supporting data shall be delivered to the Engineer and the other party to the Contract within 60 days after the start of such event (unless Engineer allows additional time for claimant to submit additional or more accurate data in support of such Claim). A Claim for an adjustment in Contract Price shall be prepared in accordance with the provisions of Paragraph 12.01.B. A Claim for an adjustment in Contract Times shall be prepared in accordance with the provisions of Paragraph 12.02.B. Each Claim shall be accompanied by claimant's written statement that the adjustment claimed is the entire adjustment to which the claimant believes it is entitled as a result of said event. The opposing party shall submit any response to Engineer and the claimant within 30 days after receipt of the claimant's last submittal (unless Engineer allows additional time).
- C. Engineer's Action: Engineer will review each Claim and, within 30 days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any, take one of the following actions in writing:
1. deny the Claim in whole or in part;
 2. approve the Claim; or

3. notify the parties that the Engineer is unable to resolve the Claim if, in the Engineer's sole discretion, it would be inappropriate for the Engineer to do so. For purposes of further resolution of the Claim, such notice shall be deemed a denial.
- D. In the event that Engineer does not take action on a Claim within said 30 days, the Claim shall be deemed denied.
- E. Engineer's written action under Paragraph 10.05.C or denial pursuant to Paragraphs 10.05.C.3 or 10.05.D will be final and binding upon Owner and Contractor, unless Owner or Contractor invoke the dispute resolution procedure set forth in Article 16 within 30 days of such action or denial.
- F. No Claim for an adjustment in Contract Price or Contract Times will be valid if not submitted in accordance with this Paragraph 10.05.

ARTICLE 11 – COST OF THE WORK; ALLOWANCES; UNIT PRICE WORK

11.01 *Cost of the Work*

- A. **Costs Included:** The term Cost of the Work means the sum of all costs, except those excluded in Paragraph 11.01.B, necessarily incurred and paid by Contractor in the proper performance of the Work. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, the costs to be reimbursed to Contractor will be only those additional or incremental costs required because of the change in the Work or because of the event giving rise to the Claim. Except as otherwise may be agreed to in writing by Owner, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall not include any of the costs itemized in Paragraph 11.01.B, and shall include only the following items:
 1. Payroll costs for employees in the direct employ of Contractor in the performance of the Work under schedules of job classifications agreed upon by Owner and Contractor. Such employees shall include, without limitation, superintendents, foremen, and other personnel employed full time on the Work. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise, and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. The expenses of performing Work outside of regular working hours, on Saturday, Sunday, or legal holidays, shall be included in the above to the extent authorized by Owner.
 2. Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and Suppliers' field services required in connection therewith. All cash discounts shall accrue to Contractor unless Owner deposits funds with Contractor with which to make payments, in which case the cash discounts shall accrue to Owner. All trade discounts, rebates and refunds and returns from sale of surplus materials and equipment shall accrue to Owner, and Contractor shall make provisions so that they may be obtained.
 3. Payments made by Contractor to Subcontractors for Work performed by Subcontractors. If required by Owner, Contractor shall obtain competitive bids from subcontractors acceptable to Owner and Contractor and shall deliver such bids to Owner, who will then determine, with the advice of Engineer, which bids, if any, will be acceptable. If any subcontract provides that the Subcontractor is to be paid on the basis of Cost of the Work plus a fee, the Subcontractor's Cost of the Work and fee shall be determined in the same manner as Contractor's Cost of the Work and fee as provided in this Paragraph 11.01.
 4. Costs of special consultants (including but not limited to engineers, architects, testing laboratories, surveyors, attorneys, and accountants) employed for services specifically related to the Work.

5. Supplemental costs including the following:

- a. The proportion of necessary transportation, travel, and subsistence expenses of Contractor's employees incurred in discharge of duties connected with the Work.
- b. Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the Site, and hand tools not owned by the workers, which are consumed in the performance of the Work, and cost, less market value, of such items used but not consumed which remain the property of Contractor.
- c. Rentals of all construction equipment and machinery, and the parts thereof whether rented from Contractor or others in accordance with rental agreements approved by Owner with the advice of Engineer, and the costs of transportation, loading, unloading, assembly, dismantling, and removal thereof. All such costs shall be in accordance with the terms of said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the Work.
- d. Sales, consumer, use, and other similar taxes related to the Work, and for which Contractor is liable, as imposed by Laws and Regulations.
- e. Deposits lost for causes other than negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and royalty payments and fees for permits and licenses.
- f. Losses and damages (and related expenses) caused by damage to the Work, not compensated by insurance or otherwise, sustained by Contractor in connection with the performance of the Work (except losses and damages within the deductible amounts of property insurance established in accordance with Paragraph 5.06.D), provided such losses and damages have resulted from causes other than the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of Owner. No such losses, damages, and expenses shall be included in the Cost of the Work for the purpose of determining Contractor's fee.
- g. The cost of utilities, fuel, and sanitary facilities at the Site.
- h. Minor expenses such as telegrams, long distance telephone calls, telephone service at the Site, express and courier services, and similar petty cash items in connection with the Work.
- i. The costs of premiums for all bonds and insurance Contractor is required by the Contract Documents to purchase and maintain.

B. Costs Excluded: The term Cost of the Work shall not include any of the following items:

1. Payroll costs and other compensation of Contractor's officers, executives, principals (of partnerships and sole proprietorships), general managers, safety managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks, and other personnel employed by Contractor, whether at the Site or in Contractor's principal or branch office for general administration of the Work and not specifically included in the agreed upon schedule of job classifications referred to in Paragraph 11.01.A.1 or specifically covered by Paragraph 11.01.A.4, all of which are to be considered administrative costs covered by the Contractor's fee.
2. Expenses of Contractor's principal and branch offices other than Contractor's office at the Site.
3. Any part of Contractor's capital expenses, including interest on Contractor's capital employed for the Work and charges against Contractor for delinquent payments.

4. Costs due to the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not limited to, the correction of defective Work, disposal of materials or equipment wrongly supplied, and making good any damage to property.
 5. Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in Paragraphs 11.01.A.
- C. Contractor's Fee: When all the Work is performed on the basis of cost-plus, Contractor's fee shall be determined as set forth in the Agreement. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, Contractor's fee shall be determined as set forth in Paragraph 12.01.C.
 - D. Documentation: Whenever the Cost of the Work for any purpose is to be determined pursuant to Paragraphs 11.01.A and 11.01.B, Contractor will establish and maintain records thereof in accordance with generally accepted accounting practices and submit in a form acceptable to Engineer an itemized cost breakdown together with supporting data.

11.02 Allowances

- A. It is understood that Contractor has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be performed for such sums and by such persons or entities as may be acceptable to Owner and Engineer.
- B. Cash Allowances:
 1. Contractor agrees that:
 - a. the cash allowances include the cost to Contractor (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the Site, and all applicable taxes; and
 - b. Contractor's costs for unloading and handling on the Site, labor, installation, overhead, profit, and other expenses contemplated for the cash allowances have been included in the Contract Price and not in the allowances, and no demand for additional payment on account of any of the foregoing will be valid.
- C. Contingency Allowance:
 1. Contractor agrees that a contingency allowance, if any, is for the sole use of Owner to cover unanticipated costs.
- D. Prior to final payment, an appropriate Change Order will be issued as recommended by Engineer to reflect actual amounts due Contractor on account of Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

11.03 Unit Price Work

- A. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to the sum of the unit price for each separately identified item of Unit Price Work times the estimated quantity of each item as indicated in the Agreement.
- B. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Determinations of the actual quantities and classifications of Unit Price Work performed by Contractor will be made by Engineer subject to the provisions of Paragraph 9.07.

- C. Each unit price will be deemed to include an amount considered by Contractor to be adequate to cover Contractor's overhead and profit for each separately identified item.
- D. Owner or Contractor may make a Claim for an adjustment in the Contract Price in accordance with Paragraph 10.05 if:
 - 1. the quantity of any item of Unit Price Work performed by Contractor differs materially and significantly from the estimated quantity of such item indicated in the Agreement; and
 - 2. there is no corresponding adjustment with respect to any other item of Work; and
 - 3. Contractor believes that Contractor is entitled to an increase in Contract Price as a result of having incurred additional expense or Owner believes that Owner is entitled to a decrease in Contract Price and the parties are unable to agree as to the amount of any such increase or decrease.

ARTICLE 12 – CHANGE OF CONTRACT PRICE; CHANGE OF CONTRACT TIMES

12.01 *Change of Contract Price*

- A. The Contract Price may only be changed by a Change Order. Any Claim for an adjustment in the Contract Price shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.
- B. The value of any Work covered by a Change Order or of any Claim for an adjustment in the Contract Price will be determined as follows:
 - 1. where the Work involved is covered by unit prices contained in the Contract Documents, by application of such unit prices to the quantities of the items involved (subject to the provisions of Paragraph 11.03); or
 - 2. where the Work involved is not covered by unit prices contained in the Contract Documents, by a mutually agreed lump sum (which may include an allowance for overhead and profit not necessarily in accordance with Paragraph 12.01.C.2); or
 - 3. where the Work involved is not covered by unit prices contained in the Contract Documents and agreement to a lump sum is not reached under Paragraph 12.01.B.2, on the basis of the Cost of the Work (determined as provided in Paragraph 11.01) plus a Contractor's fee for overhead and profit (determined as provided in Paragraph 12.01.C).
- C. Contractor's Fee: The Contractor's fee for overhead and profit shall be determined as follows:
 - 1. a mutually acceptable fixed fee; or
 - 2. if a fixed fee is not agreed upon, then a fee based on the following percentages of the various portions of the Cost of the Work:
 - a. for costs incurred under Paragraphs 11.01.A.1 and 11.01.A.2, the Contractor's fee shall be 15 percent;
 - b. for costs incurred under Paragraph 11.01.A.3, the Contractor's fee shall be five percent;
 - c. where one or more tiers of subcontracts are on the basis of Cost of the Work plus a fee and no fixed fee is agreed upon, the intent of Paragraphs 12.01.C.2.a and 12.01.C.2.b is that the Subcontractor who actually performs the Work, at whatever tier, will be paid a fee of 15 percent of the costs incurred by such Subcontractor under Paragraphs 11.01.A.1 and 11.01.A.2 and that any higher tier Subcontractor and Contractor will each be paid a fee of five percent of the amount paid to the next lower tier Subcontractor;

- d. no fee shall be payable on the basis of costs itemized under Paragraphs 11.01.A.4, 11.01.A.5, and 11.01.B;
- e. the amount of credit to be allowed by Contractor to Owner for any change which results in a net decrease in cost will be the amount of the actual net decrease in cost plus a deduction in Contractor's fee by an amount equal to five percent of such net decrease; and
- f. when both additions and credits are involved in any one change, the adjustment in Contractor's fee shall be computed on the basis of the net change in accordance with Paragraphs 12.01.C.2.a through 12.01.C.2.e, inclusive.

12.02 *Change of Contract Times*

- A. The Contract Times may only be changed by a Change Order. Any Claim for an adjustment in the Contract Times shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.
- B. Any adjustment of the Contract Times covered by a Change Order or any Claim for an adjustment in the Contract Times will be determined in accordance with the provisions of this Article 12.

12.03 *Delays*

- A. Where Contractor is prevented from completing any part of the Work within the Contract Times due to delay beyond the control of Contractor, the Contract Times will be extended in an amount equal to the time lost due to such delay if a Claim is made therefor as provided in Paragraph 12.02.A. Delays beyond the control of Contractor shall include, but not be limited to, acts or neglect by Owner, acts or neglect of utility owners or other contractors performing other work as contemplated by Article 7, fires, floods, epidemics, abnormal weather conditions, or acts of God.
- B. If Owner, Engineer, or other contractors or utility owners performing other work for Owner as contemplated by Article 7, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Price or the Contract Times, or both. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.
- C. If Contractor is delayed in the performance or progress of the Work by fire, flood, epidemic, abnormal weather conditions, acts of God, acts or failures to act of utility owners not under the control of Owner, or other causes not the fault of and beyond control of Owner and Contractor, then Contractor shall be entitled to an equitable adjustment in Contract Times, if such adjustment is essential to Contractor's ability to complete the Work within the Contract Times. Such an adjustment shall be Contractor's sole and exclusive remedy for the delays described in this Paragraph 12.03.C.
- D. Owner, Engineer, and their officers, directors, members, partners, employees, agents, consultants, or subcontractors shall not be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.
- E. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delays within the control of Contractor. Delays attributable to and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of Contractor.

ARTICLE 13 – TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

13.01 *Notice of Defects*

- A. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor. Defective Work may be rejected, corrected, or accepted as provided in this Article 13.

13.02 *Access to Work*

- A. Owner, Engineer, their consultants and other representatives and personnel of Owner, independent testing laboratories, and governmental agencies with jurisdictional interests will have access to the Site and the Work at reasonable times for their observation, inspection, and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's safety procedures and programs so that they may comply therewith as applicable.

13.03 *Tests and Inspections*

- A. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections, tests, or approvals and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.
- B. Owner shall employ and pay for the services of an independent testing laboratory to perform all inspections, tests, or approvals required by the Contract Documents except:
 - 1. for inspections, tests, or approvals covered by Paragraphs 13.03.C and 13.03.D below;
 - 2. that costs incurred in connection with tests or inspections conducted pursuant to Paragraph 13.04.B shall be paid as provided in Paragraph 13.04.C; and
 - 3. as otherwise specifically provided in the Contract Documents.
- C. If Laws or Regulations of any public body having jurisdiction require any Work (or part thereof) specifically to be inspected, tested, or approved by an employee or other representative of such public body, Contractor shall assume full responsibility for arranging and obtaining such inspections, tests, or approvals, pay all costs in connection therewith, and furnish Engineer the required certificates of inspection or approval.
- D. Contractor shall be responsible for arranging and obtaining and shall pay all costs in connection with any inspections, tests, or approvals required for Owner's and Engineer's acceptance of materials or equipment to be incorporated in the Work; or acceptance of materials, mix designs, or equipment submitted for approval prior to Contractor's purchase thereof for incorporation in the Work. Such inspections, tests, or approvals shall be performed by organizations acceptable to Owner and Engineer.
- E. If any Work (or the work of others) that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, Contractor shall, if requested by Engineer, uncover such Work for observation.
- F. Uncovering Work as provided in Paragraph 13.03.E shall be at Contractor's expense unless Contractor has given Engineer timely notice of Contractor's intention to cover the same and Engineer has not acted with reasonable promptness in response to such notice.

13.04 *Uncovering Work*

- A. If any Work is covered contrary to the written request of Engineer, it must, if requested by Engineer, be uncovered for Engineer's observation and replaced at Contractor's expense.
- B. If Engineer considers it necessary or advisable that covered Work be observed by Engineer or inspected or tested by others, Contractor, at Engineer's request, shall uncover, expose, or otherwise make

available for observation, inspection, or testing as Engineer may require, that portion of the Work in question, furnishing all necessary labor, material, and equipment.

- C. If it is found that the uncovered Work is defective, Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such uncovering, exposure, observation, inspection, and testing, and of satisfactory replacement or reconstruction (including but not limited to all costs of repair or replacement of work of others); and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05.
- D. If the uncovered Work is not found to be defective, Contractor shall be allowed an increase in the Contract Price or an extension of the Contract Times, or both, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement, and reconstruction. If the parties are unable to agree as to the amount or extent thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

13.05 *Owner May Stop the Work*

- A. If the Work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of Owner to stop the Work shall not give rise to any duty on the part of Owner to exercise this right for the benefit of Contractor, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

13.06 *Correction or Removal of Defective Work*

- A. Promptly after receipt of written notice, Contractor shall correct all defective Work, whether or not fabricated, installed, or completed, or, if the Work has been rejected by Engineer, remove it from the Project and replace it with Work that is not defective. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or removal (including but not limited to all costs of repair or replacement of work of others).
- B. When correcting defective Work under the terms of this Paragraph 13.06 or Paragraph 13.07, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.

13.07 *Correction Period*

- A. If within one year after the date of Substantial Completion (or such longer period of time as may be prescribed by the terms of any applicable special guarantee required by the Contract Documents) or by any specific provision of the Contract Documents, any Work is found to be defective, or if the repair of any damages to the land or areas made available for Contractor's use by Owner or permitted by Laws and Regulations as contemplated in Paragraph 6.11.A is found to be defective, Contractor shall promptly, without cost to Owner and in accordance with Owner's written instructions:
 - 1. repair such defective land or areas; or
 - 2. correct such defective Work; or
 - 3. if the defective Work has been rejected by Owner, remove it from the Project and replace it with Work that is not defective, and

4. satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others or other land or areas resulting therefrom.
- B. If Contractor does not promptly comply with the terms of Owner's written instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the defective Work corrected or repaired or may have the rejected Work removed and replaced. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others) will be paid by Contractor.
- C. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the Specifications.
- D. Where defective Work (and damage to other Work resulting therefrom) has been corrected or removed and replaced under this Paragraph 13.07, the correction period hereunder with respect to such Work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.
- E. Contractor's obligations under this Paragraph 13.07 are in addition to any other obligation or warranty. The provisions of this Paragraph 13.07 shall not be construed as a substitute for, or a waiver of, the provisions of any applicable statute of limitation or repose.

13.08 Acceptance of Defective Work

- A. If, instead of requiring correction or removal and replacement of defective Work, Owner (and, prior to Engineer's recommendation of final payment, Engineer) prefers to accept it, Owner may do so. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) attributable to Owner's evaluation of and determination to accept such defective Work (such costs to be approved by Engineer as to reasonableness) and for the diminished value of the Work to the extent not otherwise paid by Contractor pursuant to this sentence. If any such acceptance occurs prior to Engineer's recommendation of final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work, and Owner shall be entitled to an appropriate decrease in the Contract Price, reflecting the diminished value of Work so accepted. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05. If the acceptance occurs after such recommendation, an appropriate amount will be paid by Contractor to Owner.

13.09 Owner May Correct Defective Work

- A. If Contractor fails within a reasonable time after written notice from Engineer to correct defective Work, or to remove and replace rejected Work as required by Engineer in accordance with Paragraph 13.06.A, or if Contractor fails to perform the Work in accordance with the Contract Documents, or if Contractor fails to comply with any other provision of the Contract Documents, Owner may, after seven days written notice to Contractor, correct, or remedy any such deficiency.
- B. In exercising the rights and remedies under this Paragraph 13.09, Owner shall proceed expeditiously. In connection with such corrective or remedial action, Owner may exclude Contractor from all or part of the Site, take possession of all or part of the Work and suspend Contractor's services related thereto, take possession of Contractor's tools, appliances, construction equipment and machinery at the Site, and incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere. Contractor shall allow Owner, Owner's representatives,

agents and employees, Owner's other contractors, and Engineer and Engineer's consultants access to the Site to enable Owner to exercise the rights and remedies under this Paragraph.

- C. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred or sustained by Owner in exercising the rights and remedies under this Paragraph 13.09 will be charged against Contractor, and a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work; and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount of the adjustment, Owner may make a Claim therefor as provided in Paragraph 10.05. Such claims, costs, losses and damages will include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of Contractor's defective Work.
- D. Contractor shall not be allowed an extension of the Contract Times because of any delay in the performance of the Work attributable to the exercise by Owner of Owner's rights and remedies under this Paragraph 13.09.

ARTICLE 14 – PAYMENTS TO CONTRACTOR AND COMPLETION

14.01 *Schedule of Values*

- A. The Schedule of Values established as provided in Paragraph 2.07.A will serve as the basis for progress payments and will be incorporated into a form of Application for Payment acceptable to Engineer. Progress payments on account of Unit Price Work will be based on the number of units completed.

14.02 *Progress Payments*

A. Applications for Payments:

1. At least 20 days before the date established in the Agreement for each progress payment (but not more often than once a month), Contractor shall submit to Engineer for review an Application for Payment filled out and signed by Contractor covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the Contract Documents. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the Site or at another location agreed to in writing, the Application for Payment shall also be accompanied by a bill of sale, invoice, or other documentation warranting that Owner has received the materials and equipment free and clear of all Liens and evidence that the materials and equipment are covered by appropriate property insurance or other arrangements to protect Owner's interest therein, all of which must be satisfactory to Owner.
2. Beginning with the second Application for Payment, each Application shall include an affidavit of Contractor stating that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior Applications for Payment.
3. The amount of retainage with respect to progress payments will be as stipulated in the Agreement.

B. Review of Applications:

1. Engineer will, within 10 days after receipt of each Application for Payment, either indicate in writing a recommendation of payment and present the Application to Owner or return the Application to Contractor indicating in writing Engineer's reasons for refusing to recommend payment. In the latter case, Contractor may make the necessary corrections and resubmit the Application.

2. Engineer's recommendation of any payment requested in an Application for Payment will constitute a representation by Engineer to Owner, based on Engineer's observations of the executed Work as an experienced and qualified design professional, and on Engineer's review of the Application for Payment and the accompanying data and schedules, that to the best of Engineer's knowledge, information and belief:
 - a. the Work has progressed to the point indicated;
 - b. the quality of the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, the results of any subsequent tests called for in the Contract Documents, a final determination of quantities and classifications for Unit Price Work under Paragraph 9.07, and any other qualifications stated in the recommendation); and
 - c. 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.
3. By recommending any such payment Engineer will not thereby be deemed to have represented that:
 - a. inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Contract Documents; or
 - b. there may not be other matters or issues between the parties that might entitle Contractor to be paid additionally by Owner or entitle Owner to withhold payment to Contractor.
4. 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 responsibility on Engineer:
 - a. to supervise, direct, or control the Work, or
 - b. for the means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or
 - c. for Contractor's failure to comply with Laws and Regulations applicable to Contractor's performance of the Work, or
 - d. to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or
 - e. to determine that title to any of the Work, materials, or equipment has passed to Owner free and clear of any Liens.
5. Engineer may refuse to recommend the whole or any part of any payment if, in Engineer's opinion, it would be incorrect to make the representations to Owner stated in Paragraph 14.02.B.2. Engineer may also refuse to recommend any such payment or, because of subsequently discovered evidence or the results of subsequent inspections or tests, revise or revoke any such payment recommendation previously made, to such extent as may be necessary in Engineer's opinion to protect Owner from loss because:
 - a. the Work is defective, or completed Work has been damaged, requiring correction or replacement;
 - b. the Contract Price has been reduced by Change Orders;

- c. Owner has been required to correct defective Work or complete Work in accordance with Paragraph 13.09; or
 - d. Engineer has actual knowledge of the occurrence of any of the events enumerated in Paragraph 15.02.A.
- C. Payment Becomes Due:
 - 1. Ten days after presentation of the Application for Payment to Owner with Engineer's recommendation, the amount recommended will (subject to the provisions of Paragraph 14.02.D) become due, and when due will be paid by Owner to Contractor.
- D. Reduction in Payment:
 - 1. Owner may refuse to make payment of the full amount recommended by Engineer because:
 - a. claims have been made against Owner on account of Contractor's performance or furnishing of the Work;
 - b. Liens have been filed in connection with the Work, except where Contractor has delivered a specific bond satisfactory to Owner to secure the satisfaction and discharge of such Liens;
 - c. there are other items entitling Owner to a set-off against the amount recommended; or
 - d. Owner has actual knowledge of the occurrence of any of the events enumerated in Paragraphs 14.02.B.5.a through 14.02.B.5.c or Paragraph 15.02.A.
 - 2. If Owner refuses to make payment of the full amount recommended by Engineer, Owner will give Contractor immediate written notice (with a copy to Engineer) stating the reasons for such action and promptly pay Contractor any amount remaining after deduction of the amount so withheld. Owner shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by Owner and Contractor, when Contractor remedies the reasons for such action.
 - 3. Upon a subsequent determination that Owner's refusal of payment was not justified, the amount wrongfully withheld shall be treated as an amount due as determined by Paragraph 14.02.C.1 and subject to interest as provided in the Agreement.

14.03 Contractor's Warranty of Title

- A. Contractor warrants and guarantees that title to all Work, materials, and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner no later than the time of payment free and clear of all Liens.

14.04 Substantial Completion

- A. When Contractor considers the entire Work ready for its intended use Contractor shall notify Owner and Engineer in writing that the entire Work is substantially complete (except for items specifically listed by Contractor as incomplete) and request that Engineer issue a certificate of Substantial Completion.
- B. Promptly after Contractor's notification, Owner, Contractor, and Engineer shall make an inspection of the Work to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor in writing giving the reasons therefor.
- C. If Engineer considers the Work substantially complete, Engineer will deliver to Owner a tentative certificate of Substantial Completion which shall fix the date of Substantial Completion. There shall be attached to the certificate a tentative list of items to be completed or corrected before final payment. Owner shall have seven days after receipt of the tentative certificate during which to make written objection to Engineer as to any provisions of the certificate or attached list. If, after considering such

objections, Engineer concludes that the Work is not substantially complete, Engineer will, within 14 days after submission of the tentative certificate to Owner, notify Contractor in writing, stating the reasons therefor. If, after consideration of Owner's objections, Engineer considers the Work substantially complete, Engineer will, within said 14 days, execute and deliver to Owner and Contractor a definitive certificate of Substantial Completion (with a revised tentative list of items to be completed or corrected) reflecting such changes from the tentative certificate as Engineer believes justified after consideration of any objections from Owner.

- D. At the time of delivery of the tentative certificate of Substantial Completion, Engineer will deliver to Owner and Contractor a written recommendation as to division of responsibilities pending final payment between Owner and Contractor with respect to security, operation, safety, and protection of the Work, maintenance, heat, utilities, insurance, and warranties and guarantees. Unless Owner and Contractor agree otherwise in writing and so inform Engineer in writing prior to Engineer's issuing the definitive certificate of Substantial Completion, Engineer's aforesaid recommendation will be binding on Owner and Contractor until final payment.
- E. Owner shall have the right to exclude Contractor from the Site after the date of Substantial Completion subject to allowing Contractor reasonable access to remove its property and complete or correct items on the tentative list.

14.05 *Partial Utilization*

- A. Prior to Substantial Completion of all the Work, Owner may use or occupy any substantially completed part of the Work which has specifically been identified in the Contract Documents, or which Owner, Engineer, and Contractor agree constitutes a separately functioning and usable part of the Work that can be used by Owner for its intended purpose without significant interference with Contractor's performance of the remainder of the Work, subject to the following conditions:
 - 1. Owner at any time may request Contractor in writing to permit Owner to use or occupy any such part of the Work which Owner believes to be ready for its intended use and substantially complete. If and when Contractor agrees that such part of the Work is substantially complete, Contractor, Owner, and Engineer will follow the procedures of Paragraph 14.04.A through D for that part of the Work.
 - 2. Contractor at any time may notify Owner and Engineer in writing that Contractor considers any such part of the Work ready for its intended use and substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.
 - 3. Within a reasonable time after either such request, Owner, Contractor, and Engineer shall make an inspection of that part of the Work to determine its status of completion. If Engineer does not consider that part of the Work to be substantially complete, Engineer will notify Owner and Contractor in writing giving the reasons therefor. If Engineer considers that part of the Work to be substantially complete, the provisions of Paragraph 14.04 will apply with respect to certification of Substantial Completion of that part of the Work and the division of responsibility in respect thereof and access thereto.
 - 4. No use or occupancy or separate operation of part of the Work may occur prior to compliance with the requirements of Paragraph 5.10 regarding property insurance.

14.06 *Final Inspection*

- A. Upon written notice from Contractor that the entire Work or an agreed portion thereof is complete, Engineer will promptly make a final inspection with Owner and Contractor and will notify Contractor in writing of all particulars in which this inspection reveals that the Work is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

14.07 *Final Payment*

A. Application for Payment:

1. After Contractor has, in the opinion of Engineer, satisfactorily completed all corrections identified during the final inspection and has delivered, in accordance with the Contract Documents, all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance, certificates of inspection, marked-up record documents (as provided in Paragraph 6.12), and other documents, Contractor may make application for final payment following the procedure for progress payments.
2. The final Application for Payment shall be accompanied (except as previously delivered) by:
 - a. all documentation called for in the Contract Documents, including but not limited to the evidence of insurance required by Paragraph 5.04.B.6;
 - b. consent of the surety, if any, to final payment;
 - c. a list of all Claims against Owner that Contractor believes are unsettled; and
 - d. complete and legally effective releases or waivers (satisfactory to Owner) of all Lien rights arising out of or Liens filed in connection with the Work.
3. In lieu of the releases or waivers of Liens specified in Paragraph 14.07.A.2 and as approved by Owner, Contractor may furnish receipts or releases in full and an affidavit of Contractor that: (i) the releases and receipts include all labor, services, material, and equipment for which a Lien could be filed; and (ii) all payrolls, material and equipment bills, and other indebtedness connected with the Work for which Owner might in any way be responsible, or which might in any way result in liens or other burdens on Owner's property, have been paid or otherwise satisfied. If any Subcontractor or Supplier fails to furnish such a release or receipt in full, Contractor may furnish a bond or other collateral satisfactory to Owner to indemnify Owner against any Lien.

B. Engineer's Review of Application and Acceptance:

1. If, on the basis of Engineer's observation of the Work during construction and final inspection, and Engineer's review of the final Application for Payment and accompanying documentation as required by the Contract Documents, Engineer is satisfied that the Work has been completed and Contractor's other obligations under the Contract Documents have been fulfilled, Engineer will, within ten days after receipt of the final Application for Payment, indicate in writing Engineer's recommendation of payment and present the Application for Payment to Owner for payment. At the same time Engineer will also give written notice to Owner and Contractor that the Work is acceptable subject to the provisions of Paragraph 14.09. Otherwise, Engineer will return the Application for Payment to Contractor, indicating in writing the reasons for refusing to recommend final payment, in which case Contractor shall make the necessary corrections and resubmit the Application for Payment.

C. Payment Becomes Due:

1. Thirty days after the presentation to Owner of the Application for Payment and accompanying documentation, the amount recommended by Engineer, less any sum Owner is entitled to set off against Engineer's recommendation, including but not limited to liquidated damages, will become due and will be paid by Owner to Contractor.

14.08 *Final Completion Delayed*

- ##### A.
1. If, through no fault of Contractor, final completion of the Work is significantly delayed, and if Engineer so confirms, Owner shall, upon receipt of Contractor's final Application for Payment (for Work fully completed and accepted) and recommendation of Engineer, and without terminating the Contract,

make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance to be held by Owner for Work not fully completed or corrected is less than the retainage stipulated in the Agreement, and if bonds have been furnished as required in Paragraph 5.01, the written consent of the surety to the payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by Contractor to Engineer with the Application for such payment. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

14.09 *Waiver of Claims*

- A. The making and acceptance of final payment will constitute:
 - 1. a waiver of all Claims by Owner against Contractor, except Claims arising from unsettled Liens, from defective Work appearing after final inspection pursuant to Paragraph 14.06, from failure to comply with the Contract Documents or the terms of any special guarantees specified therein, or from Contractor's continuing obligations under the Contract Documents; and
 - 2. a waiver of all Claims by Contractor against Owner other than those previously made in accordance with the requirements herein and expressly acknowledged by Owner in writing as still unsettled.

ARTICLE 15 – SUSPENSION OF WORK AND TERMINATION

15.01 *Owner May Suspend Work*

- A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 90 consecutive days by notice in writing to Contractor and Engineer which will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be granted an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension if Contractor makes a Claim therefor as provided in Paragraph 10.05.

15.02 *Owner May Terminate for Cause*

- A. The occurrence of any one or more of the following events will justify termination for cause:
 - 1. Contractor's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment or failure to adhere to the Progress Schedule established under Paragraph 2.07 as adjusted from time to time pursuant to Paragraph 6.04);
 - 2. Contractor's disregard of Laws or Regulations of any public body having jurisdiction;
 - 3. Contractor's repeated disregard of the authority of Engineer; or
 - 4. Contractor's violation in any substantial way of any provisions of the Contract Documents.
- B. If one or more of the events identified in Paragraph 15.02.A occur, Owner may, after giving Contractor (and surety) seven days written notice of its intent to terminate the services of Contractor:
 - 1. exclude Contractor from the Site, and take possession of the Work and of all Contractor's tools, appliances, construction equipment, and machinery at the Site, and use the same to the full extent they could be used by Contractor (without liability to Contractor for trespass or conversion);
 - 2. incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere; and
 - 3. complete the Work as Owner may deem expedient.

- C. If Owner proceeds as provided in Paragraph 15.02.B, Contractor shall not be entitled to receive any further payment until the Work is completed. If the unpaid balance of the Contract Price exceeds all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Owner arising out of or relating to completing the Work, such excess will be paid to Contractor. If such claims, costs, losses, and damages exceed such unpaid balance, Contractor shall pay the difference to Owner. Such claims, costs, losses, and damages incurred by Owner will be reviewed by Engineer as to their reasonableness and, when so approved by Engineer, incorporated in a Change Order. When exercising any rights or remedies under this Paragraph, Owner shall not be required to obtain the lowest price for the Work performed.
- D. Notwithstanding Paragraphs 15.02.B and 15.02.C, Contractor's services will not be terminated if Contractor begins within seven days of receipt of notice of intent to terminate to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of said notice.
- E. Where Contractor's services have been so terminated by Owner, the termination will not affect any rights or remedies of Owner against Contractor then existing or which may thereafter accrue. Any retention or payment of moneys due Contractor by Owner will not release Contractor from liability.
- F. If and to the extent that Contractor has provided a performance bond under the provisions of Paragraph 5.01.A, the termination procedures of that bond shall supersede the provisions of Paragraphs 15.02.B and 15.02.C.

15.03 *Owner May Terminate For Convenience*

- A. Upon seven days written notice to Contractor and Engineer, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for (without duplication of any items):
 - 1. completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;
 - 2. expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses;
 - 3. all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred in settlement of terminated contracts with Subcontractors, Suppliers, and others; and
 - 4. reasonable expenses directly attributable to termination.
- B. Contractor shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

15.04 *Contractor May Stop Work or Terminate*

- A. If, through no act or fault of Contractor, (i) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (ii) Engineer fails to act on any Application for Payment within 30 days after it is submitted, or (iii) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon seven days written notice to Owner and Engineer, and provided Owner or Engineer do not remedy such suspension or failure within that time, terminate the Contract and recover from Owner payment on the same terms as provided in Paragraph 15.03.

- B. In lieu of terminating the Contract and without prejudice to any other right or remedy, if Engineer has failed to act on an Application for Payment within 30 days after it is submitted, or Owner has failed for 30 days to pay Contractor any sum finally determined to be due, Contractor may, seven days after written notice to Owner and Engineer, stop the Work until payment is made of all such amounts due Contractor, including interest thereon. The provisions of this Paragraph 15.04 are not intended to preclude Contractor from making a Claim under Paragraph 10.05 for an adjustment in Contract Price or Contract Times or otherwise for expenses or damage directly attributable to Contractor's stopping the Work as permitted by this Paragraph.

ARTICLE 16 – DISPUTE RESOLUTION

16.01 *Methods and Procedures*

- A. Either Owner or Contractor may request mediation of any Claim submitted to Engineer for a decision under Paragraph 10.05 before such decision becomes final and binding. The mediation will be governed by the Construction Industry Mediation Rules of the American Arbitration Association in effect as of the Effective Date of the Agreement. The request for mediation shall be submitted in writing to the American Arbitration Association and the other party to the Contract. Timely submission of the request shall stay the effect of Paragraph 10.05.E.
- B. Owner and Contractor shall participate in the mediation process in good faith. The process shall be concluded within 60 days of filing of the request. The date of termination of the mediation shall be determined by application of the mediation rules referenced above.
- C. If the Claim is not resolved by mediation, Engineer's action under Paragraph 10.05.C or a denial pursuant to Paragraphs 10.05.C.3 or 10.05.D shall become final and binding 30 days after termination of the mediation unless, within that time period, Owner or Contractor:
1. elects in writing to invoke any dispute resolution process provided for in the Supplementary Conditions; or
 2. agrees with the other party to submit the Claim to another dispute resolution process; or
 3. gives written notice to the other party of the intent to submit the Claim to a court of competent jurisdiction.

ARTICLE 17 – MISCELLANEOUS

17.01 *Giving Notice*

- A. Whenever any provision of the Contract Documents requires the giving of written notice, it will be deemed to have been validly given if:
1. delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended; or
 2. delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice.

17.02 *Computation of Times*

- A. When any period of time is referred to in the Contract Documents by days, it will be computed to exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day will be omitted from the computation.

17.03 *Cumulative Remedies*

- A. The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract Documents. The provisions of this Paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

17.04 *Survival of Obligations*

- A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion, and acceptance of the Work or termination or completion of the Contract or termination of the services of Contractor.

17.05 *Controlling Law*

- A. This Contract is to be governed by the law of the state in which the Project is located.

17.06 *Headings*

- A. Article and paragraph headings are inserted for convenience only and do not constitute parts of these General Conditions.

SUPPLEMENTARY CONDITIONS

SC-4.02 Subsurface and Physical Conditions

SC-4.02 Add the following new paragraphs immediately after Paragraph 4.02.B:

- C. The following reports of explorations and tests of subsurface conditions at or contiguous to the Site are known to Owner:
 - 1. None
- D. The following drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities) are known to Owner:
 - 1. City of Hattiesburg Water System drawings (Project 1245).
 - 2. City of Hattiesburg Sewer System drawings (Project F01-278)
 - a. None of the contents of such drawings is "technical data" on which Contractor may rely.
- E. The reports and drawings identified above are not part of the Contract Documents, but the "technical data" contained therein upon which Contractor may rely, as expressly identified and established above, are incorporated in the Contract Documents by reference. Contractor is not entitled to rely upon any other information and data known to or identified by Owner or Engineer.
- F. Copies of reports and drawings identified in SC-4.02.C and SC-4.02.D that are not included with the Bidding Documents may be examined at the City of Hattiesburg Engineering Department during regular business hours.

SC-4.06 Hazardous Environmental Conditions

SC-4.06 Delete Paragraphs 4.06.A and 4.06.B in their entirety and insert the following:

- A. No reports or drawings related to Hazardous Environmental Conditions at the Site are known to Owner.
- B. Not Used.

SC-5.04 Contractor's Liability Insurance

SC-5.04 Add the following new paragraph immediately after Paragraph 5.04.B:

- C. The limits of liability for the insurance required by Paragraph 5.04 of the General Conditions shall provide coverage for not less than the following amounts or greater where required by Laws and Regulations:
 - 1. Workers' Compensation, and related coverages under Paragraphs 5.04.A.1 and A.2 of the General Conditions:
 - a. State: Statutory
 - b. Applicable Federal (e.g., Longshoreman's): Statutory
 - c. Employer's Liability: \$100,000

2. Contractor's General Liability under Paragraphs 5.04.A.3 through A.6 of the General Conditions which shall include completed operations and product liability coverages and eliminate the exclusion with respect to property under the care, custody and control of Contractor:
 - a. General Aggregate \$1,000,000
 - b. Personal and Advertising Injury \$500,000
 - c. Each Occurrence (Bodily Injury and Property Damage) \$500,000
 - d. Property Damage liability insurance will provide Explosion, Collapse, and Under-ground coverages where applicable.
3. Automobile Liability under Paragraph 5.04.A.6 of the General Conditions:
 - a. Bodily Injury:

Each person	<u>\$500,000</u>
Each Accident	<u>\$1,000,000</u>
 - b. Property Damage:

Each Accident	<u>\$500,000</u>
---------------	------------------
4. The Contractual Liability coverage required by Paragraph 5.04.B.4 of the General Conditions shall provide coverage for not less than the following amounts:
 - a. Bodily Injury:

Each person	<u>\$500,000</u>
Each Accident	<u>\$1,000,000</u>
 - b. Property Damage:

Each Accident	<u>\$500,000</u>
Annual Aggregate	<u>\$1,000,000</u>

SC-6.06 Concerning Subcontractors, Suppliers, and Others

SC-6.06 Add a new paragraph immediately after Paragraph 6.06.G:

- H. Owner may furnish to any Subcontractor or Supplier, to the extent practicable, information about amounts paid to Contractor on account of Work performed for Contractor by a particular Subcontractor or Supplier.

SC-9.03 Project Representative

SC-9.03 Add the following new paragraphs immediately after Paragraph 9.03.A:

- B. The Resident Project Representative (RPR) will be Engineer's employee or agent at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions. RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall be through or with the full knowledge and approval of Contractor. The RPR shall:
 1. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by Contractor and consult with Engineer concerning acceptability.

2. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
3. *Liaison:*
 - a. Serve as Engineer's liaison with Contractor, working principally through Contractor's authorized representative, assist in providing information regarding the intent of the 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.
4. *Interpretation of Contract Documents:* Report to Engineer when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by Engineer.
5. *Shop Drawings and Samples:*
 - a. Record date of receipt of Samples and approved Shop Drawings.
 - b. Receive Samples which are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
6. *Modifications:* Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report such suggestions, together with RPR's recommendations, to Engineer. Transmit to Contractor in writing decisions as issued by Engineer.
7. *Review of Work and Rejection of Defective Work:*
 - a. Conduct on-Site observations of Contractor's work in progress to assist Engineer in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - b. Report to Engineer whenever RPR believes that any part of Contractor's work in progress will not produce a completed Project that conforms generally to the Contract Documents or will imperil the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise Engineer of that part of work in progress that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
8. *Inspections, Tests, and System Startups:*
 - a. 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.
 - b. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.
9. *Records:*
 - a. Record names, addresses, fax numbers, e-mail addresses, web site locations, and telephone numbers of all Contractors, Subcontractors, and major Suppliers of materials and equipment.
 - b. Maintain records for use in preparing Project documentation.

10. 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. Immediately notify Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, damage to property by fire or other causes, or the discovery of any Hazardous Environmental Condition.
11. *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.
12. *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 Specifications 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.

13. Completion:

- a. Participate in a Substantial Completion inspection, assist in the determination of Substantial Completion and the preparation of lists of items to be completed or corrected.
- b. Participate in a final inspection in the company of Engineer, Owner, and Contractor and prepare a final list of items to be completed and deficiencies to be remedied.
- c. Observe whether all items on the final list have been completed or corrected and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work.

C. The RPR shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).
2. Exceed limitations of Engineer's authority as set forth in the Contract Documents.
3. Undertake any of the responsibilities of Contractor, Subcontractors, Suppliers, or Contractor's superintendent.
4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of Contractor's work unless such advice or directions are specifically required by the Contract Documents.
5. Advise on, issue directions regarding, or assume control over 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.

MEASUREMENT AND PAYMENT

Measurement and Payment for all bid items shall be in accordance with the Mississippi Standard Specifications for Road and Bridge Construction, 2017 edition.

SPECIAL INSTRUCTIONS

LIMITATIONS

During construction, care is to be taken to prevent damage to the work in place. As soon as work is completed, all work is to be thoroughly cleaned. Before completion, all damaged work is to be repaired and left in perfect condition. The CONTRACTOR will be responsible for all cleanup of the premises. All trash, etc. will be hauled away from the site, and the site left in a clean and neat condition. Alcoholic beverages of any type will not be permitted on job site.

PRODUCT/MATERIALS SUBSTITUTION

CONTRACTOR will submit prior to starting work on project any changes to materials specified. CONTRACTOR will submit all specification data, company name, and supplier of material that he wishes to substitute. All material will be evaluated. CONTRACTOR will be given approval/disapproval by OWNER. No substitutes will be taken into consideration after work has begun, no substitutes will be allowed if CONTRACTOR does not submit specification data within time allowed.

INSPECTION

All work covered by these specifications shall be subject to inspection by OWNER or his authorized representative. CONTRACTOR will coordinate with OWNER for inspections as required during construction, and furnish to the OWNER in writing a project schedule prior to mobilization of work at the job site.

SPECIFICATIONS AND DRAWINGS ARE RECIPROCAL

The specifications and drawings are intended mutually to explain each other and anything which is referred to in the specifications and not shown on the drawings shall be considered as being shown and mentioned and referred to in both of these documents. Such work shall be done and performed accordingly. Any drawing attached to this specification form is an integral part thereof and where such drawings, if any, differ from these specifications, the specifications shall govern.

AS-BUILT DRAWINGS

Occasionally, during the course of construction, modifications and changes may occur due to site conditions, unforeseen circumstances and problems encountered. This may result in a modification of construction as originally depicted on drawings. Contractor will furnish the OWNER a marked-up set of prints in red line of all changes and/or modifications that pertain to this contract. Drawings will be labeled. "AS-BUILT DRAWINGS".

GUARANTEES, WARRANTIES AND BONDS

1. All work will be guaranteed by the CONTRACTOR for a period of one (1) year from the date of substantial completion.

2. Wording for the notarized guarantee shall be as follows:

"We hereby guarantee all work performed by us on the above captioned project to be free from defective materials and workmanship for a period of one (1) year, or such longer period of time as may be called for in the Contract Documents for such portions of the work."

3. Guarantee Compliance:

Except as otherwise specified, all work shall be guaranteed by the CONTRACTOR and through him each sub-contractor against defects resulting from the use of inferior materials, equipment or workmanship for one (1) year from the date of substantial completion of the Contract. In case of work performed by his sub-contractors, the CONTRACTOR shall secure warranties from said sub-contractors and deliver copies of the same to the OWNER upon completion of the work. If, within any guarantee period, repairs or changes are required in connection with guaranteed work which, in the OWNER'S opinion, are rendered necessary as the result of use of materials, equipment or workmanship which are inferior, defective or not in accordance with terms of the Contract: CONTRACTOR shall promptly upon receipt of OWNER'S written notice, and without expense of the OWNER;

- a. Place in satisfactory condition in every particular all such guaranteed work, correct all defects therein.
- b. Make good all damage to the building, site, equipment or building contents which in the OWNER'S opinion is the result of the use of materials, equipment or workmanship which are inferior, defective, or not in accordance with terms of the Contract.
- c. Make good any work or material or the equipment and contents of building or site disturbed in fulfilling such guarantee.

In any case where fulfilling the requirements of the Contract, or any guarantee embraced in or required thereby, the CONTRACTOR disturbs any work guaranteed under another's Contract, he shall restore such disturbed work to condition satisfactory to the OWNER and guarantee such restored work to the same extent as it was guaranteed under such other contract. If the CONTRACTOR, after notice, fails to proceed promptly to comply with terms of the guarantee, the OWNER may have the defects corrected and the CONTRACTOR and his surety shall be liable for all expense incurred. All special guarantees applicable to definite parts of the work that may be stipulated in the specification or other Contract Documents shall be subject to the terms of this Specification Section during the first year of the life of such special guarantees. All guarantees and warranties shall be obtained in the OWNER'S name and evidence thereof shall be promptly delivered to the OWNER'S Representative for transfer to the OWNER.

CLOSE-OUT DOCUMENTS

In general documents for close out, to be submitted by the CONTRACTOR to the OWNER, prior to final payment, shall be; but not limited to the following:

1. APPLICATION FOR PAYMENT: AIA Document G-702
2. CERTIFICATE OF SUBSTANTIAL COMPLETION: AIA Document G-704
3. CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS:
AIA Documents G-706 and G-706A: The Contractor shall furnish these AIA Documents complete with attached notarized full release of liens, damages, and a guarantee that all materials and labor are paid in accordance with Contract Documents with the following wording:

"WE HEREBY CERTIFY THAT ALL BILLS FOR LABOR AND MATERIALS INCORPORATED INTO THE ABOVE CAPTIONED PROJECT UNDER OUR CONTRACT HAVE BEEN PAID AND THAT THE OWNER IS RELEASED FROM ANY AND ALL CLAIMS AND/OR DAMAGES UNDER THIS CONTRACT."
4. CONSENT OF SURETY COMPANY TO FINAL PAYMENT: AIA Document G-707
To be completed in full by the Bonding Company.
5. CONTRACTOR'S NOTARIZED STATEMENT:
Notarized statement that project has been constructed in accordance with Contract Documents.
6. CONTRACTOR'S NOTARIZED STATEMENT OF GUARANTEE/S:
All work will be guaranteed by the Contractor for a period of one (1) year from the date of substantial completion. Wording will be as follows:

"WE HEREBY GUARANTEE ALL WORK PERFORMED BY US ON ABOVE CAPTIONED PROJECT TO BE FREE FROM DEFECTIVE MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR, OR SUCH LONGER PERIOD OF TIME AS MAY BE CALLED FOR IN THE CONTRACT DOCUMENTS FOR SUCH PORTIONS OF THE WORK."

In the case of work performed by his sub-contractors, the Contractor shall secure warranties from said sub-contractors and deliver copies of same to the Owner upon completion of work.
7. OPERATING AND MAINTENANCE MANUALS:
All manufacturer's operating instructions and maintenance manuals will be compiled in a tabbed and labeled 3-ring binder. (Furnish Owner with two (2) sets).
8. FORM W-9, PAYER'S REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION (IRS):
Form W-9 is to be completed by non-corporation contractors. Non-applicable if Contractor's firm is Incorporated.
9. FINAL CLEANING:
At close out time clean and re-clean entire work to normal level for "FIRST CLASS" maintenance/cleaning.

TECHNICAL SPECIFICATIONS

1. Applicable Specifications

The Technical Specifications entitled Mississippi Standard Specifications for Road and Bridge Construction, 2017 Edition shall be the specifications applicable to this project except as for herein specified. Any testing required by those specifications for material submittal approval shall be the responsibility of the Contractor. The testing laboratory used by the Contractor shall be a laboratory certified by the Mississippi Department of Transportation and shall be approved by the Engineer. Any reference to Unit Item for pay shall be modified and paid based on the Measurement and Payment section of the specifications.

2. References Amended to mean Engineer

Any reference in the above mentioned specifications to Commission, Director, Chief Engineer, Testing Engineer, or Project Engineer shall be amended in these specifications to mean the Engineer, or his duly authorized representative, of the City of Hattiesburg.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-524

File ID: 2018-524

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Wanda Tyler

File Created: 06/07/2018

Brief Title: Approve Specifications and Authorize Publication of Advertisement for Bid Side Loader Automated Refuse Trucks for the City of Hattiesburg Solid Waste

Final Action:

Minute Book Number: MB 2018-161

Title:

Approve Specifications and Authorize Publication of Advertisement of bid for ten(10) Side Loader Automated Refuse Trucks for the City of Hattiesburg Solid Waste / Public Works Department.

Notes: City of Hattiesburg is seeking unpriced bids for Side Load Automated Refuse Trucks.

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VII.-17

Sponsors:

Enactment Date:

Attachments: Bid for Garbage Trucks 5212018wt

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Wanda Tyler

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-524

Title

Approve Specifications and Authorize Publication of Advertisement of bid for ten(10) Side Loader Automated Refuse Trucks for the City of Hattiesburg Solid Waste / Public Works Department.

Summary

Approve Specifications and Authorize Publication of Advertisement of bid for ten(10) Side Loader Automated Refuse Trucks for the City of Hattiesburg Solid Waste / Public Works Department.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

NOTICE TO BIDDERS

AUTOMATED SIDE LOADER TRUCKS

Notice is hereby given that the Mayor and Council of the City of Hattiesburg will receive bids in the following manner:

Un-priced bid proposals will be accepted until 10:00 a.m. on Thursday, July 26, 2018, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401.

Specifications and procedures can be obtained upon request at the Office of the City Clerk or can be downloaded from Central Bidding at www.centralbidding.com. All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary, and agrees to notify all having requested bid packets.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will take place on August 2, 2018, at 10:00 a.m.

The City reserves the right to extend the auction time or date if necessary to complete the pre-qualification process.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable state law; but the City reserves the right to reject and all bids and to waive formalities.

Published by Order of the Council on this, the 19th day of June, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

Published:

Hattiesburg Post: June 28, 2018 & July 12, 2018

SPECIFICAIONS FOR AUTOMATED SIDE LOADER TRUCK

Contractor shall provide ten (10) 24-yard side loading refuse trucks, all factory/manufacture accessories, dealer add on options, parts services (warranty and non-warranty), preparation and delivery beginning on or about January 31, 2019. All factory/manufacture standard equipment must be provided and all vehicles must meet or exceed the following specifications. Any undocumented alterations will not be accepted. Current model year is required until the manufacturer cut-off date.

Equipment is installed and functioning in the manner designed to perform in a severe heat and duty cycle environment. All hoses, fittings, fasteners, bolts and miscellaneous hardware shall be properly designed and engineered for the specifications indicated. All fabrication, assembly and paint techniques will provide a finished unit consistent or exceed common industry standards.

The specifications to follow are for a side loading type refuse truck that will be used in the mechanized refuse collection of cylindrical refuse containers from the right side of the vehicle. This collection procedure requires total vehicle operation from the right-hand seating position including steering, stopping and refuse collection control. Only OEM manufactured right hand drive vehicles will be considered for this solicitation, DUAL DRIVE TYPE VEHICLES ARE NOT ACCEPTABLE. The required instrumentation, foot and hand controls shall be located on the right side of the vehicle. The spacing of all foot controls such as the brake and accelerator shall be ergonomically correct for the operator's safety and comfort. Operator visibility of the right and left side shall be unrestricted and in accordance with all applicable laws and regulations.

Engines offered, main and auxiliary (if required), must meet or exceed the Federal Emissions Standards in place at the time the Purchase Order is issued. Vehicles offered must be the current model in production at the time the Purchase Order is issued. If the model year offered is a future production model, the Federal Emissions Standard in place at the time of production is required.

A pre-build conference will be conducted at the City of Hattiesburg prior to the chassis being built. Detailed drawings will be required showing the layout of the chassis and body offered. Representatives will be required from the chassis and body, distributors or manufacturers. Contract amendment will be issued accepting chassis and body. This conference will be conducted at no charge to the City. A pilot inspection will be conducted at the body plant is completely assembled. Up to four (4) City of Hattiesburg employees will attend the inspection trip at the expense of the City. The pilot truck must be inspected and approved before the remaining trucks are completed.

In order for your response to be considered responsive the following requirements must be met in their entirety.

- Reservoir capacity shall be sufficient to operate the hydraulic system and provide adequate cooling while operating in 100 degrees Fahrenheit ambient temperatures and prevent cavitation. Inlet and outlet shall be at opposite ends of reservoir with baffling to provide circuitous path for fluid travel back to inlet. Gate valves shall be installed at the return side of the reservoir. The suction side is 2.0" diameter (ID) and the return side is 1.5" diameter (ID). Magnetic plug in the tank.

- A tandem pump is required. The pump shall be compatible with the lift and packer systems and shall be capable of producing sufficient output to provide lift and packer cycle times as specified
- Drive shafts and couplers shall be shielded to protect other vehicle components from collateral damage if a drive shaft fails.
- Suction Screen: 100 mesh, full flow.
- High capacity nominal ten (10) micron (replacement element) return line filter with visual restriction indicator mounted for easy inspection and element replacement. A shut off valve shall be installed between reservoir and filter. NOTE: Filter to be sized according to pump maximum operational capacity.
- Complete system shall be capable of leak proof operation up to 3,000 psi or higher.
- A sight glass level gauge and fluid temperature gauge shall be so located on the reservoir to be easily read and yet out of the way of possible damage during garbage collection. Reservoir shall be located where the operator can easily get to it to check the oil. Ingress and egress to reservoir must be provided.
- The hydraulic reservoir is extremely heavy. The framework and brackets that support the reservoir shall be a single piece bracket that supports it from underneath. NO BUTT WELDS OR SPOT WELDS. All seams shall have full welds. The hydraulic tank shall be constructed of 10 gauge Pickled & Oiled steel and pressure tested for leaks. Tank shall include O-ring porting where possible. Mounting hardware, grade 8 or greater bolts and spring washers.

FOR THREE YEARS AFTER THE TRUCK IS PUT INTO SERVICE, THE HYDRAULIC SYSTEM SHALL BE GUARANTEED AGAINST ALL DEFECTS IN MATERIAL, WORKMANSHIP, AND TO BE COMPLETELY LEAK FREE. THE PRIME CONTRACTOR SHALL BE RESPONSIBLE FOR ALL COSTS TO CLEAN UP A HYDRAULIC OIL SPILL THAT REQUIRES AN OUTSIDE THIRD PARTY UNLESS THE OIL SPILL IS THE FAULT OF THE CITY OF HATTIESBURG DUE TO LACK OF MAINTENANCE OR DAMAGE TO THE VEHICLE.

VEHICLE DELIVERY

Delivery of all vehicles shall be completely assembled, serviced and adjustment ready for continuous operation, including the installation of any standard or optional accessories, dealer add on and/or equipment. Vehicle service shall include, but not limited to the following:

- Complete lubrication
- Checking of all fluid levels to ensure that they are filled to the manufacturer's recommendation
- Fuel tank must be full at the time of delivery
- Engine adjustment to proper operating conditions
- Correct tire inflation to manufacturer's specifications
- Mechanical and electrical operation checked and document to manufacturer's specifications for Mississippi climate
- Interior and exterior defects are checked, corrected and documented with delivery

- Cleaning and removal all unnecessary tags and stickers including dealer advertising, washing if necessary.
- Certification all Federal, state, local standards will be provided at delivery.
- If odometer is over 1,000 miles, the engine oil and filter will be changed prior to delivery.

ITEM	YES	NO	DESCRIPTION
2			Vehicle Delivery Service
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

VEHICLE PRICING

ITEM	YES	NO	DESCRIPTION
3			Vehicle Pricing
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

ON-SITE LABOR RATES

On-site labor rate shall be used when the service is needed by the City. On-site labor rates are a flat hourly rate. Travel hours, Contractor's equipment, licensing, permits, overhead, environmental disposal, fuel surcharge and any other incidental fees will not be permitted under this contract. Contractor should take this into consideration when preparing their response. Labor time period will be from "check in" and "check out" at the City's facility or with the City's Deputy Director of Maintenance. City Fleet business hours are defined as 7:00 a.m. to 3:30 p.m. (CST) during regular business days and excluding City holidays. Contractor agrees each of its personnel is properly qualified and will use reasonable care in the performance of services. If the City, determines, for any reason, that the qualifications, actions or conduct of any particular Contractor personnel has violated this agreement by performing unsatisfactory services, interfering with operation of vehicle, bothering or annoying any occupants, other approved contractors or subcontractors then at service location, or that such actions or conduct is

otherwise detrimental to the City of Hattiesburg, then upon receipt of the City of Hattiesburg written notice, Contractor shall immediately provide qualified replacement person(s).

ITEM	YES	NO	DESCRIPTION
4			On-site Labor Rates
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

ADDITIONAL REPLACEMENT AND REPAIR PARTS

All replacement/repair parts and labor shall be guaranteed for a minimum of thirty (30) days. The Contractor shall maintain a sufficient supply of maintenance and repair parts to maintain all of the City's vehicles. Any repetitive repair for the same problem within sixty (60) days will be at no cost to the City. Following the expiration of any express or implied warranty applicable to those items, goods or equipment furnished to the City under this contract, Contractor agrees to supply the City (as well as its agents, representatives, contractors and hires) with in-stock repair and replacement parts carrying a full manufacturer's warrantee at a cost that shall not exceed the cost it would charge if it were contracted to service or install those repair and replacement parts. The Contractor will guarantee that stock of replacement parts specified in this agreement is available locally. Captive parts must be available within 72 hours following the placement of order. Contractor shall provide parts delivery for Monday – Friday delivery. If special handling and/or freight are required, the Contractor will assume all charges. Failure to supply parts within seven (7) calendar days from order date may be cause for cancellation of agreement. A list of recommended parts that the City of Hattiesburg should maintain in its inventory shall be provided by the chassis dealer and the body dealer. This list should include wearable items (example: wiper blades, brakes) and all necessary parts used for preventive maintenance (example: water, oil, and transmission filters). Parts should be listed by their part numbers and description.

ITEM	YES	NO	DESCRIPTION
5			Additional Replacement and Repair Parts
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

ADDITIONAL REPAIRS AND PARTS BILLING

Each repair will be invoiced separately, with all parts and labor on the same invoice within 30 days of completion of the repair. Invoice should include the authorization number (PO), location, and date of service, in addition to all parts and labor, and a summary of problems found and repairs performed.

ITEM	YES	NO	DESCRIPTION
6			Additional Repairs and Parts Billing
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

MANUALS

All service manuals, parts books, diagrams and schematics shall be provided in either electronic or paper copy using the following format and quantity. All materials will be provided by model and model year delivered. Electronic copies of the service and parts manuals are preferred. Operator's Manual - One (1) paper copy (no exceptions) per unit delivered, plus one (1) single additional copy per model for placement in a reference library. Service and Parts Manuals Electronic Copy – Internet connectivity is preferred. If not available via internet, either compact disc (CD) or digital versatile disc (DVD) will be accepted. One (1) electronic copy each of the service manual and parts book shall be supplied. One (1) electronic copy of the complete wiring diagrams and hydraulic schematics shall also be provided for the vehicles delivered "as built". The hydraulic schematics shall include the diameter and length of each hose used. The manufacturer's part number used for each fitting shall also be provided. Electronic copies shall be presented in a word or text searchable format if available. A release shall be provided allowing the City of Hattiesburg the rights to install electronic copies to the Public Work's computer network. Access to component manufacturer's websites is acceptable in lieu of paper, CD, or DVD; however, access must be operable to the City at time of delivery. Service and Parts Manuals Paper Copy – If only a printed format is available, a total of five (5) copies each of the service manual and parts manual shall be supplied. Five (5) copies of the complete wiring diagrams and hydraulic schematics shall also be provided for the vehicles delivered "as built". The hydraulic schematics shall include the diameter and length of each hose used. The manufacturer's part number used for each fitting shall also be provided. Service and parts manuals will cover all components of the finished vehicle in detail (to include engine, transmission, axles, and all other components). Service manuals will be sufficiently comprehensive so as to provide a journeyman level mechanic adequate direction and procedures for routine maintenance, problem diagnosis and repair of all components on the finished vehicle. Parts manuals will likewise be sufficiently detailed so as to cover all components and their individual parts that are installed on the finished vehicle. Original component manufacturer's part numbers will be provided as well as the refuse body and chassis vendors' part numbers. (Note that overhaul-level repair manuals are not required for powertrain and chassis components.) Diagnostic and troubleshooting software, if necessary for maintenance, repair, and diagnostics of the vehicle must also be provided at time of delivery, one copy per every three vehicles. All required manuals shall be provided at the time of

delivery ITEM No invoices will be processed for the payment of any vehicle until all manuals have been received and deemed adequate by the City.

ITEM	YES	NO	DESCRIPTION
7			Manuals
EXCEPTIONS EXPLAIN			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

TRAINING

The successful Proposer shall provide training as outlined below. Training will be provided in a three-phased approach, with an Operator level training class, a Maintenance Orientation class and an In-Depth Maintenance training class provided. The timing of these classes and specific subject matter is detailed below.

GENERAL TRAINING REQUIREMENTS

Training will be conducted at a location designated by the City of Hattiesburg. The contractor will provide all necessary audiovisual materials and instructors for this purpose. All training classes will contain at least one (1) City Technician. The contractor shall allow videotaping of the training session(s) by City personnel and all tapes shall remain the sole property of the City. Additionally, the contractor shall provide any available CD/DVD's or access to online resources, on the repair, maintenance, operation and safety of the units or components, at no additional cost. Where available video tapes are copyrighted, it is the contractor's responsibility to secure written approval for duplication of these tapes for the sole use of the City training process. Where the contractor does not have appropriate knowledge or materials for providing this training, it will be the contractor's responsibility to coordinate and secure, at no additional cost, subcontractors to meet the requirement of this specification

The contractor shall allow 21 days scheduling time for Maintenance Services to notify appropriate employees of training. The winning Proposer shall supply an outline of all training classes to the training coordinator before the first unit is delivered. The contractor will coordinate all training through Perry Thomas, Deputy Director of Maintenance at (601) 545 - 4644.

MAINTENANCE ORIENTATION TRAINING

There will be an initial four (4) hour orientation training on the maintenance and operation of the truck within two (2) weeks of delivery of the first unit to the City. The winning vendor shall supply an outline to the Maintenance Deputy Director upon delivery of the first unit and be available to provide this orientation up to three times during an agreed-upon one-week period. Orientation training shall be provided according to the following outline:

1. TECHNICAL MANUALS (Service and Parts)

1.1. Format

1.2. Use

2. VEHICLE FAMILIARIZATION

2.1. Description of systems and components

2.2. Maintenance services and lubrication

2.3. Vehicle operation

2.4. Warranty specifications and requirements

3. ENGINE

3.1. Operation

3.2. Maintenance services and lubrication

3.3. Tune-up

3.4. Emissions controls, DPF, DEF System

3.5. Engine controls (manual, electronic, if equipped, shut down, computer controls, if equipped and troubleshooting)

3.6. Cooling system (integrated sub-system with pump for aux. cooling, coolant recovery system)

3.7. Oil filtration system

3.8. Ignition system (diagnosis, repair, and troubleshooting)

3.9. Fuel system (diagnosis, repair, and troubleshooting) 3.10. EFI/PFI, if equipped

4. TRANSMISSION AND DRIVETRAIN

4.1. Description of systems and components

4.2. Operation

4.3. Maintenance services and lubrication

4.4. Service requirements (proper methods and intervals)

4.5. Controls (manual, electronic, if equipped)

4.6. Integrated emergency warning system

4.7. PTO (operation, maintenance services, repair and troubleshooting), if equipped repair and lubrication)

4.8. Split shaft PTO operation if equipped

4.9. Retarder, if equipped

4.10. Tag axle and controls, if equipped

5. BRAKES AND AIR SUPPLY SYSTEM

5.1. Description of systems and components

5.2. Operation

5.3. Maintenance services, repair and lubrication of components

5.4. Repair and component replacement (brakes and air systems)

5.5. Warning devices and troubleshooting

5.6. Anti-lock system if equipped

6. BODY AND COMPONENTS

6.1. Lubrication and service requirements

6.2. Adjustments (compartment doors, lids and covers)

7. HYDRAULIC SYSTEMS

7.1. Description of systems and components

7.2. Operational controls (manual, electronic, proportional and automatic sequencing)

7.3. Maintenance services, repair and lubrication

7.4. Troubleshooting System diagnosis

8. ELECTRICAL COMPONENTS

8.1. Troubleshooting and repair

9. PACKER AND LIFT OPERATION HYDRAULICS

9.1. Description of systems and components

9.2. Maintenance services, repair and lubrication

9.3. Troubleshooting

9.4. System diagnosis

MAINTENANCE IN-DEPTH TRAINING (BODY)

Vendor shall provide the needed resources to train City of Hattiesburg technicians on methods to diagnose, and troubleshoot all components related to the body, packer, and lift operation. This training will be provided by the body manufacturer 90 to 180 days after the first unit is placed into service, in order to ensure the training aligns with anticipated breakdowns and service needs. This training will be an in-depth, journeyman level class including both classroom time and hands-on training, for a

(minimum) three-day (24 hour) course length. Training will include an emphasis on diagnostics, electrical systems, hydraulics, electrical/pneumatic/hydraulic controls, computerized controls, and typical maintenance and repair subjects associated with the body, packer, and lift as deemed most valuable by the body manufacturer. Training should utilize current model trucks/components, training mockups, cutaways, etc., in order to provide adequate hands-on instruction. Training will take place at a City facility or at the local vendor's location, or both, and be made available up to three times during a 30-day period (to coincide with truck purchases within each contract year. Classes will include up to 5 City technicians. An outline of this training and coordination of date and times shall be provided to the training coordinator, prior to any classes.

MAINTENANCE IN-DEPTH TRAINING (ENGINE)

In-depth engine diagnostic and service training will be provided engine training. This class will be provided (funded) by the vendor and include up to four (4) City technicians. These engine classes can be provided at a location designated by the City or a local vendor facility.

OPERATOR TRAINING

Vendor shall provide onsite operator training at a location designated by the City for up to ten (10) operators and technicians. This training will be coordinated with the Solid Waste division.

1. VEHICLE FAMILIARIZATION

- 1.1. Description of systems and components
- 1.2. Maintenance services/inspection and lubrication
- 1.3. Vehicle operation
- 1.4. Safety

2. ENGINE

- 2.1. Operation
- 2.2. Engine controls manual, electronic, and shut down
- 2.3. Emissions controls, DPF, DEF System

3. TRANSMISSION

- 3.1. Description of systems and components
- 3.2. Operation
- 3.3. Maintenance services/inspection and lubrication
- 3.4. Service requirements (proper methods and intervals)
- 3.5. Controls (manual, electronic, if equipped)
- 3.6. Integrated emergency warning system
- 3.7. PTO (operation, maintenance services, inspections, and lubrication)

3.8. Split shaft PTO operation (if equipped)

4. BRAKES AND AIR SUPPLY SYSTEM

4.1. Description of systems and components

4.2. Operation

4.3. Maintenance services, inspection and lubrication of components

4.4. Warning devices and troubleshooting

4.5. Anti-lock system (if equipped)

5. BODY AND COMPONENTS

5.1. Lubrication and operator adjustments (if applicable)

6. HYDRAULIC SYSTEMS

6.1. Description of systems and components

6.2. Operational controls (manual, electronic and automatic sequencing)

6.3. Maintenance services/inspection

6.4. Operator solutions (how to get the bed down, what if it won't raise, etc.)

7. OPERATOR LEVEL TROUBLESHOOTING

7.1. Warning lights and work lights - breaker reset

ITEM	YES	NO	DESCRIPTION
8			Training
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

ENGINE

ITEM	YES	NO	DESCRIPTION
9.A			Diesel engine. Electronic 4 cycle, 6 cylinder wet/dry cylinder sleeve
9.B			Current federal emission standards certified. Bio Diesel (B20) compatible
9.C			Horsepower: 350 minimum
9.D			Torque: 1200 lbs. ft. minimum
9.E			Cummins ISL
9.F			RPM: 2100
9.G			Exterior engine hour meter readable from ground level, engine oil pressure activated.
9.H			Displacement: 9.0 liters (minimum)
9.I			Engine, Injector, and Turbo warranty to be 5 year/200,000 miles, \$0 Deductible. NO DEVIATIONS.
9.J			Air cleaner, Dry element type with reserve capacity exceeding maximum engine requirements incorporating Centrifugal type pre-cleaner with automatic dirt ejector. An air restriction gauge mounted at cleaner assembly and must be readable from outside the truck while standing on the ground. The air cleaner must meet manufacturer's recommendations with a primary filter and a safety inner filter. The housing shall be metal with corrosion resistant polymer paint.
9.K			Primary spin on type fuel filter with water separator and drain valve.
9.L			Engine alarm and shutdown system for high water temperature and low oil pressure for engine and transmission.
9.M			Vertical exhaust and muffler, left side. Exhaust guard must be furnished. Exhaust outlet with curved exhaust extension, directed street side wrapped with protective material to reduce the potential of trash contacting the exhaust pipe.
9.N			The exhaust system shall be shielded if it passes close to air or hydraulic lines, and all exposed crossover pipes shall be shielded and wrapped to prevent trash and debris from accumulating and coming in contact with hot exhaust.
9.O			Active exhaust regeneration to be done at road speed only.
9.P			Turbocharger shall have a separate individual heat shield installed to prevent heat transfer to the cab floor or interior
9.Q			All air, oil and fuel lines, except for the compressor discharge line, shall be flexible Mfg: Aeroquip, or equal.
9.R			18.0 cfm minimum air compressor with external air filter (no exception to filter).
9.S			Engine coolant recovery system with metal tank (required). Sight glass visible from ground level without raising the cab and easily accessible for filling from ground level.
9.T			Radiator: Single radiator shall be provided to supply adequate cooling for 120 degrees ambient temperature operating as a side loader in confined alleys and streets, without overheating. Coolant shall be to - 34 degrees. Coolant shall be a mixture of 50% deionized water and 50% glycol (NO EXCEPTIONS) with a liquid SCA/DCA additive in the proper proportion to protect internal engine parts against electrolysis, and cavitation. Straight core radiator required offset/staggered core is not acceptable.
9.U			There shall be a screen installed in front of the radiator to filter debris out of the cooling air stream. Screen shall be removable without the use of tools. Shroud between grill and radiator to reduce the chance of debris entering the radiator
9.V			Fan: Two speed fan clutch, Mfg: Horton or equal. (Fan clutch design shall cause the clutch to lock up and continue cooling if the clutch fails).
9.W			Hoses – Mfg: Gates, Blue Stripe (NO EXCEPTIONS), radiator, by pass, and heater hoses. Hose clamps shall be high capacity worm gear type compatible with silicone or equal hose.

9.X			Variable speed/Electronically controlled
9.Y			The crankcase shall be fitted with a tap type valve from which oil samples can be taken. This tap shall be mounted in a location for easy access, Fumoto Valve or equal.
9.Z			System shall provide throttle interlock to disable throttle function when body arm is extended
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

ELECTRICAL

ITEMS	YES	NO	DESCRIPTION
10.A			12-volt, 200-amp alternator minimum
10.B			Alternator and electrical system shall maintain the batteries at idle in gear with all accessories and lights operating
10.C			Batteries, Mfg: Delco, series 1150 or equal, 12-volt High Cycle. Parallel connected, stud type battery post to provide ample power
10.D			Starter ground wire shall be directly connected to the battery terminal. Fusible link shall be used for secondary grounding of cab, chassis and engine
10.E			The battery box shall be mounted on the frame to provide sufficient clearance for body mounting bolts between the frame and battery box. The battery box will be located so as not to interfere with the refuse container lift system.
10.F			Breaker switches shall protect all electrical circuits. All switches shall be located in a single panel, protected from the elements and yet easily accessible. This circuit panel shall provide a series of circuit protected terminals at which all aftermarket accessories shall integrate the electrical system. All circuits must be designed with a 50% reserve capacity over rated load.
10.G			A lockable battery disconnect switch on the ground circuit, to meet current lock out/tag out procedures, with easy access, located at the battery box. No keyed battery disconnect switches.
10.H			Additional lighting, including beacons and work lights, and accessory wiring shall be connected to a separate, ignition activated relay/solenoid.
10.I			Solenoid shall be supplied by a 4-gauge cable from the battery disconnect switch, circuit breaker protected and isolated from control and monitor circuits for the chassis and attachments.
10.J			2 x 12-volt cigarette lighter style power receptacles rated at 15 amps each shall be supplied within easy reach of the driver's position.
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

TRANSMISSION

ITEM	YES	NO	DESCRIPTION
11.A			Mfg: Allison model RDS4500 six speed automatic equipped for converter driven PTO compatible with specified engine. Transmission shall be equipped with a high capacity fluid reservoir and 4th generation electronic shift control pad.
11.B			Transmission push button control located for right hand drive. The control shall be located to prevent interference with driver when turning the steering wheel.
11.C			A bayonet gauge (dipstick) shall be provided. It shall be accessible from the ground and without tilting the cab.
11.D			An electronic oil level indicator shall be incorporated into the transmission shift pad
11.E			There shall be a cover installed above the transmission to prevent debris from accumulating on top of the transmission. The protective cover must be designed for easy removal and to support the weight of an operator.
11.F			The City requires the chassis manufacturer's standard transmission warranty.
11.G			Transmission shall be filled with "Transynd" fluid prior to delivery.
11.H			Transmission cooler, water to oil type, Mfg: Allison approved. Cooler shall be located outside of the engine compartment and not in front of the engine-cooling radiator.
11.I			All J 1939 related wiring shall be shielded against radio frequency interference. EXCEPTIO
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

BRAKES

ITEM	YES	NO	DESCRIPTION
12.A			Full air at all wheels. Rockwell "Q" series or equal. Drum with "S" cam, outboard mounted. Spring type parking/ emergency brakes on drive and tag axles.
12.B			Automatic slack adjusters.
12.C			Air brake adjustment gauge, Mfg: Mr. Safety-Check System Inc. or equal.
12.D			Brake Shoes, front - 16.5X7, rear - 16.5X8 minimum
12.E			Brake system shall incorporate the largest available brake shoes and drums
12.F			Air drier designed to purge air system of moisture, replaceable spin-on desiccant cartridge type. Mfg: Bendix or equal.
12.G			Quick recovery air system. Plumbed to ensure that the primary air supply tank is filled before the secondary tanks. Air tanks of maximum capacity shall be provided. Location of tanks shall provide maximum ground clearance by mounting them inside of the frame flanges. All air supply valves shall be frame mounted.
12.H			All air tanks shall be plumbed to allow manual draining by operator, without going under the vehicle. Plumbing shall run from the tanks to petcock(s) mounted outboard of the frame and within easy access by the operator.
12.I			All mounting holes for brake hardware and components shall have fasteners installed and tightened per manufacturer's specification.

12.J			Brake pedal and accelerator pedal must allow the use of heel/toe operation without the need to lift the leg.
12.K			Brake pedal shall be capable of being actuated by the operator using their right foot. Example: No butterfly type pedal or pedal extension.
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

STEERING

ITEM	YES	NO	DESCRIPTION
13.A			Hydraulic power steering with steering assist if available.
13.B			The smallest available steering wheel required by the manufacturer is required.
13.C			The power steering reservoir shall be mounted to allow access from ground level. NO DEVIATIONS
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

PERFORMANCE

Gear ratios referenced in other sections of this specification were developed to insure satisfactory performance of the truck under the most extreme operating conditions. Each bidder will submit its drive train analysis to confirm that the truck will meet the following standards.

ITEM	YES	NO	DESCRIPTION
14.A			Road speed of 65 mph with 10 mph reserve for passing slower vehicles and ascending hills. Road speed reached at approximately 1900 rpm assuming that the engine is governed at 2100 rpm.
14.B			Gradeability: 2.5 3.0% minimum.
14.C			Start ability: 20—30% minimum.
14.D			Noise level in cab not to exceed 85 decibels at 65 mph at 1900 rpm (assuming that the engine is governed at 2100 rpm).
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

FRAME

ITEM	YES	NO	DESCRIPTION
15.A			High tensile 3/8" steel (110,000 psi minimum yield strength) with each rail RBM of 1,969,000 in lbs., minimum
15.B			Frame rail to be relieved by machine ONLY to clearance
15.C			Two (2) frame mounted tow clevises shall be provided capable of lifting vehicle at full GVW without cab or bumper damage. Devices shall be accessible without getting under the vehicle. Pins shall be secured with a lanyard so that they are not lost or misplaced.
15.D			Chassis and cross members to be assembled using grade 8 huck bolts. (If sufficient room for a huck gun is lacking, bolts may be substituted. Where bolts are used the warranty stated in bold type prevails. No welding on frame rails or cross members. No drilling of frame rail flanges.
15.E			Body lift cylinder mounting brackets must be huck bolted to frame.
15.F			If the cross members are not FASTENED WITH HUCK BOLTS, all cross members shall be warranted for five (5) years against becoming loose, cracking or experiencing any other failure and shall require no scheduled maintenance.
15.G			Wheelbase and cab to axle dimensions shall be determined by the chassis and body manufacturer for optimum weight distribution.
15.H			There shall be a plate installed across the rear of the frame rails to prevent trash from accumulating in the rails and on the rear crossmember
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

CAB

ITEMS	YES	NO	DESCRIPTION
16.A			Low entry (42-inch maximum ground to floor) cab over with electric or air hydraulic tilt system with a manual over ride. A handle to disengage the cab safety release mounted under the cab door on the side of the hydraulic cab pump. Cab shall have sufficient space to accommodate a mobile radio and computer tablet with up to a 10" screen. The tilt handle shall be located on the operator's side, close to the pump. Cab warranty shall be a minimum of Five (5) years, unlimited mileage and shall cover all forms of material failure to include fasteners and hinges.
16.B			Right hand drive with controls for complete seated right-hand operation. Dual drive is not acceptable. All controls within easy reach of the seated driver.
16.C			One complete set of gauges including, but not necessarily limited to, oil pressure, coolant temperature, speedometer, odometer, fuel tank level, air pressure indicators, and brake application gauge. Instruments shall not obstruct operator's vision to the left. Hour gauge shall be installed under the cab visible to the mechanic or inspector. Oil pressure switch activated.
16.D			All operating controls for right hand drive. These controls shall include but not necessarily be limited to ignition switch, light switch, horn, brake release valve, turn signal switch, windshield wiper, heating and air conditioning, transmission push button selector, and air horns.
16.E			Water operated heater and defroster with forced air features.

16.F			Brake and accelerator: These foot controls must be spaced sufficiently far apart to provide comfortable and accurate use by the operator. Floor mounted pedals are desired.
16.G			Dual electric windshield wipers. Variable speed with delay.
16.H			Seats – 2 each - Mfg: National Seating Standard Plus Series, high - back, low profile, air ride seat, and air adjustable lumbar support. Both sets to have seat controls on right hand side of seat.
16.I			Seat cover to be heavy duty cloth. Seat belts shall be installed so as not to interfere with the movement of the seat horizontally or vertically. Seat belts shall be situated so as not to be damaged by the air ride seat suspension and components. Seat belt release mechanism shall be easily accessible regardless of seat position
16.J			Seats shall be mounted to provide the maximum rearward adjustment.
16.K			Radio, AM FM. Speakers (2) installed in headliner.
16.L			Brush guard: Install a clear paint protection film 8 mil thick, Mfg: 3M Scotch Guard. This film shall be installed to protect the cab corners and front bumper from paint damage while operating in alleys
16.M			Dual sun visors, driver and assistant driver position. Cab width external sun visor over windshield.
16.N			Full engine enclosure heat and noise insulation covering to the cab floor. In cab noise levels must meet all Federal requirements including those for prolonged exposure. Noise level not to exceed 85 dba.
16.O			Full cab wall and roof insulation minimum R 18. Area directly behind the operator shall be fully insulated and finished, floor to headliner. All rear cab windows are to be deleted.
16.P			Insulation: - Engine Cover (Dog House) and cab floor Foam Specifications - Bayseal 2.7P closed cell roofing foam Specific Details: - Density 2.7lbs/ft - Tensile Strength 65-75PSI Processing Parameters: - Pre-heat temp: Parts "A" and "B" to 125-135 degrees F. - Hose temperatures: Parts "A" and "B" to 125-135 degrees F. - Pressure (For application): 1,000-1,400 PSI - Topcoat Specifications: Bayblock I, Acrylic Elastomeric Coating - Specific details: o Tensile strength 250 PSI Adhesion 4.15 on foam Fire rating UL790 Class A (Combustible deck, Class B) High solids, fire retardant, elastomeric coating formulated for the protection of polyurethane foam. Ceramic Beads: Ceramic insulating beads added into topcoat for additional heat reflective properties. Insulation is to cover the complete underside of the doghouse and extend out both sides coating the cab floor
16.Q			Internal padded, insulated, upholstered headliner required
16.R			Mirrors are required on <u>both sides</u> of the truck to provide the driver, located on the right side of the truck, full visibility of the both sides of the truck, below the windows, from front bumper to the rear of the truck. Dual 6" x 16" flat West Coast type Retractable mirrors. 8" convex mirror also mounted under left and right-side mirrors and above the right-side mirror.
16.S			Directional signals LED required. Signals shall be attached inside of the breakaway mirror support frame. Directional signal on mirror support frame shall be Mfg: Signal Stat model 955 LED or equal. Signals shall be visible from the front and side as required by Federal and State law. In-body lights, front and side, are acceptable in lieu of the lights attached to the mirror frame.
16.T			The primary air conditioning system will incorporate the following; Mfg: Red Dot, Condenser R-6260 or equal. The condenser shall be a dual fan design mounted on the roof. No Exceptions. Condensers in front of the radiator will not be accepted. The unit

			shall have a minimum BTU/hr. rating of 38,000. Evaporator (ceiling mount), Mfg: Red Dot R-2000 or equal, having 17,000 BTU/hr. minimum capacity, 325 CFM, with three-speed fan and adjustable thermostat, minimum. The compressor shall be engine driven. Adjustable air ducts to direct air to the upper and lower extremities shall be provided, three drivers-side and three passengers-side minimum. No pressurized lines are to be in the driver's compartment. AIR CONDITIONING DUCTS SHALL BE KEPT CLEAR OF BLOCKAGES SUCH AS SWITCHES AND LIFT CONTROLS
16.U			The air conditioning system must be capable of, at most, 65 degrees duct temperature on a 100-degree day at relatively high humidity. Temperature will be measured using a laser temperature gun at the center dash vent. The cab temperature will be taken after 1 hour of running time under actual route conditions. If a single Air Conditioning unit is not capable of obtaining these measurements, a dual air conditioning system will be required (dash and ceiling evaporators and fans at no additional cost to the City.) If a dual system is offered, there will only be one condenser allowed which will be located on the roof. Condensers in front of the radiator will be not be accepted. Dash mounted air conditioning units must be original OEM equipment. After market add on type units will not be accepted.
16.V			Fresh air inlet filter shall be easily accessible from the outside of the vehicle and serviceable without tools.
16.W			Keys: all trucks shall be keyed separately, with four (4) keys per unit.
16.X			Fire Extinguisher: 10 lbs. UL listed, multipurpose ABC dry chemical and approved mounting bracket externally mounted on the driver's side. (Halon extinguishers are not acceptable).
16.Y			Roadside Reflectors Kit: three reflectors per kit, Mfg: James King & Co., model 1005, to include storage box with mounting bracket.
16.Z			Cab interior color shall be light gray
16.AA			Treads for cab entry should be 9" deep, minimum, constructed of full grip strut, NO EXCEPTIONS. Corners of treads shall be trimmed to ensure that there are no sharp corners that may cause personal injury. Steps shall NOT extend below the bumper line. Steps shall be designed to provide safe ingress and egress of the cab with limited effort.
16.BB			Nothing shall extend beyond the width or height of truck
16.CC			The front fenders are to be modified/cut off, if required, to provide proper body/lift mechanism clearance and avoid damage from fore and aft movement of the mechanism. The right mud flap shall be wide enough to prevent mud from being splashed on the lift system. Mud flaps shall be no more than 8 inches from ground level
16.DD			Fans, one (1) adjustable, location TBD. Switches located within easy access of the operator's station.
16.EE			Both door glasses to be electrically operated with controls convenient to the operator. The motor will be mounted inside the door and not protrude past the inside door panel.
16.FF			An identification/capacity data plate shall be affixed to the vehicle that is easily readable stating all fluids used with brand and capacity.
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

PACKER BODY

ITEM	YES	NO	DESCRIPTION
17.A			The packer body shall be a 24 cubic yard, fully automated and side loading capable of collecting 1,200 to 1,500 households per 8-hour workday, 5 days per week. All manufacturers shall fully explain how the body they offer relates to the specifications. The structural integrity and design of the body must be warranted for five (5) years for design and manufacturing defects. This is to include cracks and premature wear out of components and body. Indicate below the actual capacity in weight and volume of the packer body being offered.
17.B			Sign brackets shall be installed on each side of the body. The exact location will be determined by the City at a post award conference. The brackets will accommodate a sign 31.5" high and 95.5" wide.
17.C			The structural integrity of the body shall allow high density loading of up to 600 pounds per cubic yard of normal refuse and have a minimum capacity of 31 cubic yards, exclusive of the hopper loading area and the space occupied by the packer panel.
17.D			The hopper shall be capable of accepting the contents of a fully loaded 96-gallon container in one continuous motion, without spillage over the hopper lip.
17.E			The packer body control panel will not block the operator's complete view of the left-side door or the outside rear view mirrors. The control panel shall be easily accessible and visible by the operator.
17.F			Packer blade cycle time from sweep to sweep shall not exceed (10) seconds total elapsed time when the body is empty or partially full. Packer must operate on the run. Packer blade cycle time from sweep to sweep shall not increase beyond (14) seconds as the packer body reaches maximum capacity
17.G			Warranty: 1) Two (2) year warranty on all parts, materials and labor. 2) All hydraulic cylinders shall have a two (2) year warranty parts and labor including the seals. 3) The hopper floor and sides shall be guaranteed for seven (7) years parts and labor. 4) The structural integrity and design of the body must be warranted for five (5) years against design and manufacturing defects. This to include cracks and premature wear out of components and body.
17.H			Body Dimensions: 1) Maximum overall width shall not exceed 96 inches. 2) Maximum overall height above the chassis frame shall not exceed 98 inches.
17.I			Body Materials: 1) Body sides shall be fabricated from 10-gauge hi tensile steel with continuously welded bracing to eliminate water pockets. 2) A roof of 12-gauge hi tensile steel shall be connected to the body sides with integral full-length roof rails to contain and dissipate the high-density side loading forces equally throughout the body structure. 3) The body floor shall be fabricated from 7-gauge sheet steel with a 3/16" AR 400 or HARDOX equivalent replaceable overlay. 4) All body panels shall be braced with 2"x 6" steel channel. 5) Long members of 1/4" structural steel, interlaced construction affording maximum floor support. 6) Back flow blades shall be installed in the body cavity to restrict the back flow of refuse into the hopper as the body cavity fills if required. 7) The right side shall include a shovel and rake holder.
17.J			Body will be fully seam welded. NO SPOT WELDS
17.K			The packer roofline shall be free of impediments which might snag low hanging wires and brush.
17.L			Hopper: 1) The hopper floor and sides shall be made of 3/16" AR400 or HARDOX equivalent. 2) The hopper floor shall extend into the body 24" beyond the maximum extension of the packer panel or maximum radius of a packer paddle.

			3) The hopper cover will be designed, for safety purposes, such that if material is dropped on top of the cover the operator will not be required to leave the cab to clear the material. 4) The hopper opening shall be flared outward at approximately 30 degrees to create a funnel effect allowing dumping of full 96-gallon container in one continuous motion, without spillage over the hopper lip.
17.M			Ladder: A ladder at the street side forward end of the hopper shall be provided; two grab handles shall also be provided. Self-cleaning steps constructed of grip strut metal are required. Ladder must be designed to allow three-point contact (hands and foot) Without stepping on the fuel tank or battery box. The design must be approved by the City's Maintenance Division 1) Ladder shall conform to ANSI 14.3 – 2002, guidelines for attached ladders and steps. Minimum step to wall clearance is 7" at all points along length of rungs. 2) Top rung shall be 4" deep minimum.
17.N			Packing Panel: 1) Packing panel shall be fabricated from 1/4" AR400 steel, minimum. All exposed bolt heads on the packer panel boot shall be shielded to prevent wear to the bolt head from the contained refuse but still be accessible for removable if necessary without removing the shield. 2) The panel will be activated by double acting, single stage, hydraulic cylinder(s), connected to the panel by steel pins. 3) If the panel rides on bearings, the bearings shall be remotely lubricated or sealed against the intrusion of dirt and debris. 4) Displacing a minimum of three (3) cubic yards, while operating in an empty body. 5) The panel shall be capable of continuous operation, allowing the dumping of containers with the panel in any position. 6) The packing panel controls shall be electric/air over hydraulic, with the controls in the cab easily accessible by the operator. 7) The packer shall be programmable to allow continuous packing or a specified packing mode. 8) There shall also be controls in the cab allowing the operator to manually control the packer in either direction. 9) An adjustable, electrical switch and/or hydraulic pressure switch shall be used to automatically reverse the packer panel when in normal pack mode. 10) If equipped with follower panel, the packing panel shall, regardless of position in the packing cycle, return to the front of the hopper when the lift control is activated, to prevent dumping on panel. 11) Packing panel bearings shall be lubricated from a ground accessible manifold. Lubrication lines from manifold to packing panel bearings shall be medium pressure, Mfg: Aeroquip hose or equal. Hoses shall be capable of withstanding lube pressures generated by lubricant pumps with 50:1 ratio, 100-psi air pressure, pumping Mystik JT-6. 12) A cleanout door, if required, shall provide access without entering body. Tailgate: 1) The tailgate shall be top hinged, bustle style. 2) Tailgate rear panel shall be 10-gauge steel sheet (minimum) 3) Tailgate side panels shall be 10-gauge steel sheet (minimum) 4) Tailgate shall be opened, closed and locked by means of two (2) double acting cylinders. 5) The tailgate shall be locked, unlocked, opened and closed using electric over hydraulic controls in the cab. 6) Tailgate switch shall be guarded to prevent accidental operation. 7) The tailgate shall be equipped with a replaceable rubber hose gasket, extending across the bottom of the tailgate and a minimum of 14" vertically up both sides. The seal must be easily replaceable without bending or deforming materials during the operation 8) Integral tailgate props shall be manually lowered and secured with tailgate in the raised position. Hinged design is preferred.

			9) Tailgate props shall be secured in the raised and lowered positions with positive locking devices.
17.P			Body Hoist: 1) The body hoist shall be integral to the sub-frame. 2) Body safety props shall be supplied, capable of supporting the weight of a fully loaded body. 3) The body shall be raised by single acting, telescopic, hydraulic hoist cylinder(s). Cylinder rods must be protected from road debris by shields. 4) Dual hoist cylinders shall be mounted outboard of the chassis frame rails. Single hoist cylinder shall be mounted between the frame rails. 5) All cylinder rod and base end trunnion mounts shall be equipped with grease fittings. Fittings shall be accessible without repositioning body or tailgate. 6) Warning light and audible alarm in cab indicating tailgate is unlatched must be in driver's view. 7) Refuse elimination from body to be accomplished by "tilt to dump". Body must be capable of being raised to its highest point with the tailgate closed without interference or damage.
17.Q			Lights: LED clearance lights, brake lights and taillights shall be provided as required by law. All lights shall be shock mounted and properly protected. Integral bulb and lens shall be removable as single component for repair or replacement.
17.R			The equipment furnished shall conform to current ANSI Safety Standard Z 245.1
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

MECHANIZED LIFTING DEVICE (ARM)

ITEMS	YES	NO	DESCRIPTION
18.A			The loader mechanism shall be mounted to the chassis rails with a minimum of grade 8 bolts
18.B			The lifting device shall be powered and controlled hydraulically with a minimum lifting and unloading capacity of 1500 pounds continuous operation and up to 2000 pounds intermittent operation.
18.C			The gripper arms shall be capable of grasping, lifting, and dumping, loaded 96-gallon containers approximately 1,200 to 1,500 times daily. A dual pressure grip selection switch shall be installed in the control panel.
18.D			The loading mechanism shall be capable of individually controlled motion for extend, grip, raise, and dump in forward gear only.
18.E			The mechanism shall grip, raise/lift, dump, lower, and release containers in eight (8) seconds or less.
18.F			The loading mechanism shall have individual cylinders for grip, raise, dump and reach.
18.G			Bolt on wear plates with greaseable rollers on all arm components.
18.H			Wear plates must be replaceable with common tools in less than two (2) hours labor.
18.I			Cylinders shall have internal cushioning in both directions and be connected at the rod and base ends with spherical bushings.
18.J			The mechanism shall have the ability to combine multiple functions into a single multi-function joystick.
18.K			The loader shall stow within the 96" legal width limit for use on city streets.
18.L			The lifting mechanism shall extend and lift in a linear, motion. Lift mechanisms that extend or lift in an arc or swinging motion will not be accepted.

18.M			The loading mechanism shall be capable of cleanly dumping a fully loaded 96-gallon container into the hopper, in one continuous motion, without spilling the contents outside of the hopper
18.N			Loader controls shall be on the driver's left-hand side using a multifunction joystick and a control panel, WHICH DOES NOT BLOCK THE DRIVER'S VIEW OF THE LEFT SIDE DOOR, MIRRORS, OR REAR WINDOW IN ANY WAY. Control panel shall be easily accessible and visible by the operator and protected from any electrical surge
18.O			Loader control rocker switches shall be on the driver's right-hand side (exact position to be determined in a post award meeting.)
18.P			The joystick control shall be affixed to an ergonomically designed armrest adjustable for height, reach, and angle of the operator's arm.
18.Q			Joystick must be capable of Proportionally Controlling the arm speed, lifting, dumping, lowering and releasing container using one motion of the joystick. Please supply a detailed explanation of the functions of the joystick offered. An independently controlled two speed hydraulic valve will not be accepted
18.R			Lifting device operation shall in no way slow compaction cycle. Lift will allow dumping while blade is moving.
18.S			Device lifting height shall be set to preclude lids of containers from being caught in packer blade. Grip controls must not allow raised barrel to be released.
18.T			The lift mechanism shall incorporate an interlock to prohibit dumping the contents of a loaded container outside of the hopper or into the hopper if the hopper cover is closed.
18.U			The lift mechanism shall incorporate solid-state proximity switches as input sensors for arm position and proper sequencing
18.V			The lift mechanism shall incorporate a mechanical lock to secure the arm while in transit to prevent the arm from "drifting" out. The mechanical lock shall be controlled by the extend function of the lift controls
18.W			An alarm will sound if the arm is extended and the truck is moving.
18.X			All functions to be completely variable allowing feathering capability. Two functions may be performed simultaneously, i.e., grip and extend, lift or lower. Electronic simulation of these functions is acceptable.
18.Y			Ability to raise arm before grip cycle for cans on high curbs.
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

HYDRAULIC SYSTEMS

ITEM	YES	NO	DESCRIPTION
19.A			Hydraulic fluid cooler shall be installed and will be mounted in such a way that it shall not adversely influence the surrounding components, with regard to temperature or physical interference and to avoid possible damage to cooler. Hydraulic fluid temperature shall not exceed 180 degrees.
19.B			Hydraulic Lines: 1) Steel reinforced, double wire braided, hydraulic hoses shall be used throughout where flexible lines are necessary. External spiral, or equal, guards shall be used where rubbing or chafing may occur. All hoses must be protected against any abrasion that may cause premature failure. 2) The hoses shall be sheathed with an abrasion resistant fabric sleeve material, Mfg: Weatherhead model A-390X to contain oil spray in the event of a hose rupture. 3) All hydraulic fittings shall be high pressure steel incorporating SAE straight threads NO NPT threads permissible on pressure or return line side, pump body excluded. 4) The hydraulic pump shall be a tandem design with one section dedicated to the lift operation and the second dedicated to the packer operation. 5) The hydraulic system shall have a rated working pressure not to exceed of 2,800 PSI. 6) The system shall be protected by an adjustable relief valve cartridge, to limit pressures to manufacturer's recommended settings. 7) The system shall be protected by an adjustable relief valve cartridge, to limit hoist and packer pressures to 2400 PSI. 8) Pump, variable displacement vane type, shall be capable of providing full function and full productivity to the hydraulic system with engine at idle RPM and transmission in forward gear. System shall provide throttle interlock to disable throttle function when the loader arm is extended while in gear. (If exception is taken to any portion of this item, please explain in detail the system(s) offered.) Emergency pump shut off switch dash mounted to turn off pump in the event of hydraulic leaks. 9) Flange mounted PTO driven pump. No Exceptions. 10) All hydraulic hose and line clamps, ("Hydrazorb", etc.), shall be secured using self-locking nuts or spring washers. 11) Direct drive PTO with oil recirculation for on/off operation.
19.C			Hydraulic Reservoir: 1) Quick disconnect fittings shall be installed at all pressure test points throughout the hydraulic system to allow the connection of test equipment without the use of tools or removing hydraulic lines and fittings. 2) Reservoir capacity shall be sufficient to operate the Hydraulic system and provide adequate cooling while operating in 120-degree ambient temperatures and prevent cavitation. 3) Tank shall include a pressure cap, breather filter, clean out cover, oil level sight gauge, and thermometer as required by builder's design 4) The hydraulic system shall be protected by a 10 micron, in tank, return line filter, and a 100-mesh reusable suction screen. 5) Return line filter shall be replaceable without draining tank. The return line filter shall include a by-pass monitor in the cab to visually alert the operator to a by-pass condition. The service access cover to the return filter assembly shall be secured with grade 5, 3/8" bolts. STUDS WILL NOT BE ACCEPTED
19.D			Controls: 1) Lift, packer, body hoist, and tailgate controls shall be air or electric over hydraulic. 2) A separate junction box shall be located outside of the cab for ease of service and trouble shooting. 3) All electrical controls shall be clearly marked with indelible labels and positioned within easy reach of the operator's station. 4) Additional lighting and accessory wiring shall be connected to a separate, ignition activated relay. 5) All hydraulic controls shall be solenoid operated, air or electric over hydraulic.
EXCEPTIONS EXPLAINED			

Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.

COLOR

ITEM	YES	NO	DESCRIPTION
20.A			Completed unit shall be painted in acrylic urethane enamel. The cab, for eight (8) of the trucks, color shall be DuPont Standard Fleet White. The body color for eight of the trucks shall be DuPont Standard Fleet White. The cab, for two (2) of the trucks shall be DuPont Blue code 14395. The body color of two (2) of the trucks shall be DuPont Blue code 14395.
20.B			Frame and undercarriage shall be black.
20.C			All components will match truck color.
20.D			Prior to paint all surfaces shall be cleaned by shot or sand blasting or etching such as Oakite 31.
20.E			Two coats of self-etching primer.
20.F			Two coats of polyurethane enamel.
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

SAFETY

ITEM	YES	NO	DESCRIPTION
21.A			Back-up alarm
21.B			Color, rear view, and hopper camera monitoring system, Mfg: AWTI 3rd Eye. The monitor shall include a grid that identifies the distance that the truck is from an object.
21.C			The monitor shall be mounted in the cab of the truck in such a manner as to allow the driver full view of the screen. Cab monitor shall not block the view of the driver. The exact location of the monitor shall be determined at a post award conference.
21.D			Coaxial cables shall be routed through electrical conduit and wire loom material, segregated from the chassis and body wiring looms, to protect the cable from being damaged from objects encountered in the day-to-day use of the truck. The cable shall be placed in such a manner to prevent it from being damaged by opening and closing the tailgate and or lifting of the bed, or cab. All cable shall be unspliced, one piece.
21.E			Wiring loom and conduit shall be secured to the vehicle every 18 inches. The loom ties shall NOT be "stick on" type. A wiring diagram showing the routing of the coaxial cable and wiring shall be provided...
21.F			All wiring and circuit breakers shall be sized to the amperage draw of the lights and accessories with reserve capacity.

21.G			Rear view camera shall be mounted on the tailgate to provide visibility to point 95 degrees below horizontal. Mounting brackets shall provide 360-degree protection, (top, bottom, and sides), protecting the camera from being damaged by tree limbs and branches encountered on streets and in alleys. Brackets shall be painted the same color as the truck.
21.H			Hopper view camera shall be mounted inside of the hopper to provide a view of the hopper and contents of the can being dumped. Camera shall be protected from contact with limbs and other objects to prevent damage.
21.I			A third camera will be installed on the left side of the truck to allow the driver visibility for blind spots. The exact location of the camera shall be determined at a post award conference.
21.J			Camera system shall include 24-month warranty, parts and labor.
21.K			ICC bumper at rear of body to prevent under-ride in the case of a rear end collision.
21.L			Floodlights, quantity five (5) each, Mfg: Grote, model 64101or equal. Two (2) lights shall be mounted on the left side of the vehicle, three (3) on the right side. Right side lights shall illuminate the lifting device, hopper area and the right side of the truck. Left side lights shall illuminate down the left side of the truck. Left and right-side lights shall be switched separately with switch location in a convenient area for driver access in the right-hand drive cab configuration. All lights shall be mounted on slotted brackets allowing for six inches of lateral adjustment. Final placement will be determined at post award conference.
21.M			Lights shall be properly armored to avoid damage when mounted in or near hopper area or roofline.
21.N			Each truck shall be equipped with one (1) amber LED strobe beacon, mounted behind and above the cab and be visible from in front of the truck. This beacon will activate when PTO is activated
21.O			Two (2) oval amber LED strobe lights shall be shock mounted on the upper rear apex of the body along with two (2) brake/running lights, two (2) turn indicator lights, and two (2) clear lens back-up lights. All of these lights shall be LED and shock mounted. The two (2) amber strobes will activate when the PTO is engaged.
21.P			In the area above the ICC bumper there shall be two (2) brake/running lights, two (2) turn indicator lights, and two (2) clear lens back-up lights. Three (3) oval amber strobe lights will be configured to cover a 180-degree arc so they will be seen from any direction behind the vehicle. The amber strobes will activate when the PTO is engaged. All of these lights shall be LED and shock mounted.
21.Q			ICC conspicuity tape on sides and rear of truck.
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

WIRING

All truck wiring will be closely inspected. Failure to comply with the following standards may be basis for rejection of the vehicle.

ITEM	YES	NO	DESCRIPTION
22.A			All vehicle wiring shall meet any and all applicable DOT and State codes. All wiring shall be sized to amperage draw on the lights and accessories. All wire shall be color-coded or numbered. The color codes shall be permanent. All wire shall be the same continuous color from accessory to the junction box
22.B			All connectors shall be butt type. Heat shrink shall be used on all splices, over the butt type connector. A waterproof junction box shall be used to join all wiring. The junction box shall be located for easy and convenient service of wiring. All wiring shall be loomed. Any point where wiring passes through metal the wiring shall be protected by the loom or a grommet.
22.C			All connectors shall be butt type. Heat shrink shall be used on all splices, over the butt type connector. A waterproof junction box shall be used to join all wiring. The junction box shall be located for easy and convenient service of wiring. All wiring shall be loomed. Any point where wiring passes through metal the wiring shall be protected by the loom or a grommet.
22.D			A wiring diagram shall be provided with each body installation. The diagram should be no larger than 8 ½"x11"
22.E			Wiring loom shall be secured to the vehicle a minimum of every 18 inches. The loom tie shall NOT be a "Stick on" type. All exposed wiring harness connections shall be Mfg: Deutsch model IP 69K or equally rated components.
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

AXLE

ITEM	YES	NO	DESCRIPTION
23.A			Front Axle capacity 20,000 lb. with a tapered spring front suspension not to exceed the axle rating. Heavy duty front shocks
23.B			Rear; tandem axle, minimum capacity of 46,000 lbs. Hubs shall be steel. Aluminum hubs are not acceptable.
23.C			Inter-axle differential switch shall be a spring type momentary. An on/off toggle will not be accepted.
23.D			The air valve with adjustment must be mounted outside of the cab as required by law. The regulator must be easily accessible without the need to crawl under the vehicle in a location that prevents damage for debris and tire failures. The axle shall lock in the down position by a structural mechanism or air valving, to stabilize the platform when in the dump cycle
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

WHEELS

ITEM	YES	NO	DESCRIPTION
24.A			Wheels: (10) stud, hub piloted, brushed aluminum, Alcoa or equal. Front: 9 x 22.5 Rear: 14.00 x 22.5 Tag: 8.25 x 22.5
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

TIRES

ITEM	YES	NO	DESCRIPTION
25.A			Front: 315/80R22.5 (20 ply) tubeless radial, Mfg: Hankook, Model: AM06 or equal
25.B			Rear: 455/55R 22.5, Mfg: Michelin, Model: X One XZU S.
25.C			Tag: 255/70R 22.5 (16 Ply) tubeless, Mfg: Continental, Model: HSC2 or equal.
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

FUEL TANK

ITEM	YES	NO	DESCRIPTION
26.A			Fuel tank 60 gal. capacity, aluminum, must provide 160-mile minimum range of stop and go city driving. Fuel tank(s) shall be full at time of delivery
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

MANEUVERABILITY

ITEM	YES	NO	DESCRIPTION
27.A			The shortest possible wheelbase that provides the optimum weight distribution is required.
27.B			Wall to wall turning radius of 66 feet.
27.C			Overall height of the truck shall be noted on a decal that can be easily seen by the operator.
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

OPTION A – NATURAL GAS CONVERSION

The engine to be a Cummins ISL-G 320, equipped with a compressed natural gas (CNG) conversion. The capacity of the CNG tanks must be the equivalent to seventy (70) gallons of diesel fuel. The CNG tanks shall be either Type III or Type IV tanks. CNG tanks will be neck mounted on top of the refuse body, tilt to dump, with a guard installed on both sides to protect the tanks from tree branches and any other hanging debris in an ally environment. Dual fuel fill receptacles to be compatible with an OPW CT1000-P36 and OPW CT5000-S fuel fill nozzles mounted on the street side behind the cab. One additional fuel fill receptacle shall be mounted on the front of the truck, curb side, compatible with an OPW CT1000-P36 fuel fill nozzle. A starter disable/lockout shall be installed on all three (3) fuel fill receptacles. A CNG fuel level gauge shall be installed in the cab with the other gauges.

ITEM	YES	NO	DESCRIPTION
28.A			Option A
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			

OPTION B – ON BOARD SCALES SYSTEM

Supply and install Vulcan Body Scales Model R-206B

ITEM	YES	NO	DESCRIPTION
29.A			Option B
EXCEPTIONS EXPLAINED			
Mark "YES" if it meets specifications or "NO" if it does not meet specifications. Specifications exceptions listed above must be fully explained. Contractor must submit, with their response sufficient detail how the alternate item(s) will comply with minimum requirements.			



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-529

File ID: 2018-529

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Deborah Bourne

File Created: 06/08/2018

Brief Title: Approve the sale of grave spaces, per attached Receipts, Memo's and Deeds.

Final Action:

Minute Book Number: MB 2018-161

Title:

Approve the sale of grave spaces, per attached Receipts, Memo's and Deeds.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VII.-18

Sponsors:

Enactment Date:

Attachments: Receipts (06-19-18), Memo's (06-19-18), Deeds (06-19-18)

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-529

Title

Approve the sale of grave spaces, per attached Receipts, Memo's and Deeds.

Summary

Approve the sale of grave spaces, per attached Receipts, Memo's and Deeds.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-29 2018

SOLD TO:

Mr. Mrs. Miss

Kenya Jefferson

ADDRESS

1207 West Pine Street Hattiesburg, MS

39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 SW 1/4 Lot No. 1 Section No. 34 in _____ Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

ck#3413

CITY OF HATTIESBURG, MISSISSIPPI

By Darby Nelson
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 03-29 2018

SOLD TO:

Mr. Mrs. Miss

Ka'leah Love

ADDRESS

212 Martin Luther King Ave Apt 11-A Hattiesburg, MS

39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Baby space #42
1/2 Lot No. 3 Section No. 3 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 45.00

Price Received \$ 45.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Darby Nelson
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-25 2018

SOLD TO:

Mr. Mrs. Miss

Sam H. Gilkey

ADDRESS

23 Gleneagles Dr Hattiesburg, MS

39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E NE 1/4 Lot No. 156 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 Darby Nelson
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06/01/ 20 18

SOLD TO:

Mr.. Mrs. Miss Angela Easterling
ADDRESS 1210 Cherry St. Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 SW 1/4 Lot No. 80 Section No. 34 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.⁰⁰

Price Received \$ 350.⁰⁰

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06/01/ 20 18

SOLD TO:

Mr.. Mrs. Miss Pamela Clemens
ADDRESS 209 Broad St. Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 SW 1/4 Lot No. 29 Section No. 36 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.⁰⁰

Price Received \$ 350.⁰⁰

Chk # 1075

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06/04/ 20 18

SOLD TO:

Mr.. Mrs. Miss Mary E. Ferrell
ADDRESS 622 New Orleans St. Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 67 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.⁰⁰

Price Received \$ 175.⁰⁰

Cash (Century)

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06/04/2018

SOLD TO:

Mr. Mrs. Miss Jimmy and Ginger Rodgers

ADDRESS 202 Wildwood Trace, Hattiesburg, ms. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

NE 1/4 Lot No. 105 Section No. 9 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

ck # 9972

CITY OF HATTIESBURG, MISSISSIPPI

By Debrah Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06/04/2018

SOLD TO:

Mr. Mrs. Miss Jimmy and Ginger Rodgers

ADDRESS 202 Wildwood Trace, Hattiesburg, ms. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/4 NW Lot No. 105 Section No. 9 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck # 9972

CITY OF HATTIESBURG, MISSISSIPPI

By Debrah Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06/05 20 18

SOLD TO:

Mr. Mrs. Miss Elijah Varnado

ADDRESS 1909 Edward St, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 91 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Baine
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06/06/ 20 18

SOLD TO:

Mr. Mrs. Miss Lakizzy Murphy

ADDRESS 102 Hope DR, Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 68 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Baine
Supt. of City Cemeteries

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: June 08, 2018

The following represents the grave spaces sold on June 11, 2018

Kenya Jefferson

(2) Spaces \$ 350.00

Southwest Quarter (SW ¼)

Lot 1, Section 34, Highland Cemetery

Ka'Leah Love

(1) Space \$ 45.00

Baby Space#42

Lot 3, Section 3, Highland Cemetery

Sam H. Gilkey

(1) Space \$ 175.00

East Half (E ½) of the Northeast Quarter (NE ¼)

Lot 156, Section 22, Highland Cemetery

Angela Easterling

(2) Spaces \$ 350.00

Southwest Quarter (SW ¼)

Lot 80, Section 34, Highland Cemetery

Pamela Clemons

(2) Spaces \$350.00

Southwest Quarter (SW ¼)

Lot 29, Section 36, Highland Cemetery

Mary E. Ferrell

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 67, Section 34, Highland Cemetery

Jimmy and Ginger Rodgers

(2) Space \$ 350.00

Northeast Quarter (NE ¼)

Lot 105, Section 9, Highland Cemetery

Jimmy and Ginger Rodgers

(1) Space \$ 175.00

East Half (E ½) of the Northwest Quarter (NW ¼)

Lot 105, Section 9, Highland Cemetery

Elijah Varnado

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 91, Section 34, Highland Cemetery

LaKizzy Murphy

(1) Space \$ 175.00

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 68, Section 35, Highland Cemetery

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, Kenya Jefferson, 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 (SW¹/₄)

Lot Number 1 Section Number 34

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 19th day June 2018.

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 19th day of June, 2018

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 FORTY-FIVE AND NO/100 Dollars (\$45.00), 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 Ka'Leah Love, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #42

Lot Number: 3

Section Number: 3

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 19th day of June, 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY 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 19th day of June, 2018.

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 Sam H. Gilkey, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½) of the Northeast Quarter (NE¼)

Lot 156

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 19th day of June, 2018.

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 19th day of June, 2018.

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, Angela Easterling, 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 80

Section Number 34

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 19th day June 2018.

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 19th day of June, 2018

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, Pamela Clemons, 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 29

Section Number 36

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 19th day June 2018.

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 19th day of June, 2018

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 Mary E. Ferrell, 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 Southwest Quarter (SW¼)

Lot 67

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 19th day of June, 2018.

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 19th day of June, 2018.

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, Jimmy and Ginger Rodgers, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE¼)

Lot Number 105

Section Number 9

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 19th day June 2018.

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 19th day of June, 2018

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 Jimmy and Ginger Rodgers, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½) of the Northwest Quarter (NW¼)

Lot 105

Section 9

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 19th day of June, 2018.

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 19th day of June, 2018.

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 Elijah Varnado, 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 91

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 19th day of June, 2018.

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 19th day of June, 2018.

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 LaKizzy Murphy, 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 Southeast Quarter (SE¼)

Lot 68

Section 35

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 19th day of June, 2018.

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 19th day of June, 2018.

My Commission Expires:

NOTARY PUBLIC



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-526

File ID: 2018-526

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 06/07/2018

Brief Title: Claims docket for the period ending 6/15/2018.

Final Action:

Minute Book Number: MB 2018-161

Title:

Approve claims docket for the period ending June 15, 2018.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number: VII.-19

Sponsors:

Enactment Date:

Attachments: Claims Docket ending 6-15-2018

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/19/2018					

Text of Legislative File 2018-526

Title

Approve claims docket for the period ending June 15, 2018.

Summary

Claims docket for the period ending 6/15/2018.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 1
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 AAMCO TRANS/AUTOMOTIVE S	I140084	00179805	17005847	A/C REPR U#9804 SHOP	06/15/18	264436	580.89-
00001 AAMCO TRANS/AUTOMOTIVE S	106199	00179547	17006032	REPRS U#15922 CONSTR	06/15/18	264436	267.45-
AAMCO TRANS/AUTOMOTIVE S Sum							848.34-
00001 AARON OIL COMPANY INC	293533-S	00180108	17005865	WASTE OIL REMOVAL POLICE SHOP	06/15/18	264437	20.10-
AARON OIL COMPANY INC Sum							20.10-
00001 ACUITY GROUP OF MISSISSI	11845	00180210	17005931	MONTHLY CONTRACT 6/18	06/15/18	264438	1,140.00-
ACUITY GROUP OF MISSISSI Sum							1,140.00-
00001 ADAPCO INC	115900	00179771	17005894	MOSQUITO CONTROL BRIQUETS	06/15/18	264439	1,050.40-
ADAPCO INC Sum							1,050.40-
00001 ANOINTED HANDS SERVICES, 5578		00180086	17005864	SERVS 6/18 EMP MED CLINIC	06/15/18	264442	280.00-
ANOINTED HANDS SERVICES, Sum							280.00-
00001 ARNOLD LINE WATER ASSN I	2145 5/18/18	00020189	17005831	SERV 4/20-5/17/18 #8 FIRE STA	06/15/18	264444	32.00-
ARNOLD LINE WATER ASSN I Sum							32.00-
00001 ASH MILLWORKS	47889	00179819	17005853	BLDG MATLS SANIT FURNITURE	06/15/18	264445	877.70-
ASH MILLWORKS Sum							877.70-
00001 ASSN OF METROPOLITAN PLA	2018-60	00180045	17005761	2018 DUES MPO DIVISION	06/15/18	264446	482.15-
ASSN OF METROPOLITAN PLA Sum							482.15-
00001 AT&T	601M31822200	02018613	17005833	SRV 5/23-6/22/18 POLICE DEPT	06/15/18	264447	413.50-
00001 AT&T	601M23905500	00020189	17005965	VEHICLE LOC 5/28-6/27 POLICE	06/15/18	264448	202.00-
00001 AT&T	601M81832700	02018636	17006020	MNTHLY SERV 6/18 VARI DEPTS	06/15/18	264449	13,750.26-
AT&T Sum							14,365.76-
00001 AT&T LONG DISTANCE SERVI	0269079184	02018626	17005983	LONG DIST-ONE NET 6/1-30/18	06/15/18	264450	210.44-
AT&T LONG DISTANCE SERVI Sum							210.44-
00001 AUTO ARMATURE SERVICE IN	12467	00179918	17005921	BATTERY U#17876 PUBLIC WORKS	06/15/18	264451	124.95-
00001 AUTO ARMATURE SERVICE IN	12538	00180112	17005924	ALTERNATOR U#11947 CONSTR	06/15/18	264451	99.95-
00001 AUTO ARMATURE SERVICE IN	12512	00180016	17005926	BATTERY U#11201 HEALTH	06/15/18	264451	49.95-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page - 2
Date - 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 AUTO ARMATURE SERVICE IN	12563	00180172	17005961	BATTERY U#17874 AIRPORT	06/15/18	264451	124.95-
00001 AUTO ARMATURE SERVICE IN	12564	00180172	17005962	BATTERY U#9609 AIRPORT	06/15/18	264451	127.95-
00001 AUTO ARMATURE SERVICE IN	12546	00180281	17005973	BATTERY U#17708 POLICE	06/15/18	264451	160.95-
00001 AUTO ARMATURE SERVICE IN	12518	00180281	17005974	BATTERY U#18202 POLICE	06/15/18	264451	160.95-
00001 AUTO ARMATURE SERVICE IN	12513	00180048	17006021	BATTERY U#19449 M/ADM	06/15/18	264451	160.95-
AUTO ARMATURE SERVICE IN							1,010.60-
Sum							
00001 AUTO ZONE	0139635148	00180046	17005933	REPR PTS U#14147 PLANNING	06/15/18	264452	38.99-
00001 AUTO ZONE	0139620526	00179810	17006017	REPR PTS U#11970 SANIT	06/15/18	264452	190.59-
AUTO ZONE							229.58-
Sum							
00001 AUTOMOTIVE GLASS SPECIAL	I222561	00179233	17005840	GLASS REPR ACDMY ASSEMBLY RM	06/15/18	264453	568.40-
00001 AUTOMOTIVE GLASS SPECIAL	I223148	00179814	17005842	REPRS U#17017 PUBLIC WORKS	06/15/18	264453	293.00-
00001 AUTOMOTIVE GLASS SPECIAL	I222764	00179487	17005843	INSTALL GLASS U#14956 P/WORKS	06/15/18	264453	395.00-
00001 AUTOMOTIVE GLASS SPECIAL	I222924	00179625	17005855	WINDOW U#19755 SANIT	06/15/18	264453	245.00-
AUTOMOTIVE GLASS SPECIAL							1,501.40-
Sum							
00001 BIG IRON DIESEL REPAIR L	RO2653	00179579	17005830	REPRS U#12891 CEMETERY	06/15/18	264459	950.00-
00001 BIG IRON DIESEL REPAIR L	RO2654	00179607	17005856	REPRS U#15893 SANIT	06/15/18	264459	2,544.05-
BIG IRON DIESEL REPAIR L							3,494.05-
Sum							
00001 BODY TECH INC	4760 PO#1799	00179938	17005852	REPR FACE BAR U#15922 CONSTR	06/15/18	264462	218.20-
BODY TECH INC							218.20-
Sum							
00001 BRACKMAN MOWER WAREHOUSE	38832	00180059	17005960	REPR PTS U#19281 HEALTH	06/15/18	264467	307.32-
00001 BRACKMAN MOWER WAREHOUSE	38445	00179793	17006028	AGRI EQUIP REPR PTS PUB WORKS	06/15/18	264467	1,535.99-
BRACKMAN MOWER WAREHOUSE							1,843.31-
Sum							
00001 BRUCE ROSSMEYERS DAYTONA	07012018	00180153	17005903	MOTORCYCLE LEASE 7/18-9/18	06/15/18	264469	12,420.00-
BRUCE ROSSMEYERS DAYTONA							12,420.00-
Sum							
00001 BRYANT, FRANKLIN (REFUND CEMETERY SPA	02018624	17005991	BUY BACK CEMETERY SPACE	06/11/18	112785	350.00-	
BRYANT, FRANKLIN (REFUND							350.00-
Sum							
00001 BURNHAM, WILLIAM S	TRAVEL REIMB	00179946	17005777	EXPNS SC RESCUE TECH CLASS	06/15/18	264473	44.85-
BURNHAM, WILLIAM S							44.85-
Sum							
00001 BURROUGHS DIESEL INC	16156	00179256	17005888	REPRS U#11353 FIRE DEPT	06/15/18	264474	2,765.51-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 3
Date - 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
BURROUGHS DIESEL INC							2,765.51-
Sum							
00001	CARQUEST AUTO PARTS	STOR 14758-109685	00179941	17005757 REPR PTS U#18548 PLANNING	06/15/18	264479	17.98-
00001	CARQUEST AUTO PARTS	STOR 14758-109704	00179951	17005829 BATTERIES U#13082/11995 CEM	06/15/18	264479	259.66-
00001	CARQUEST AUTO PARTS	STOR 14758-109624	00179896	17005942 A/C REPR PTS U#11945 TRAFFIC	06/15/18	264479	433.54-
00001	CARQUEST AUTO PARTS	STOR 14758-109958	00180120	17005943 REPR PTS U#11945 TRAFFIC	06/15/18	264479	41.38-
00001	CARQUEST AUTO PARTS	STOR 14758-105774	00179896	17005955 CREDIT PO#177693	06/15/18	264479	119.62
00001	CARQUEST AUTO PARTS	STOR 14758-110096	00180203	17005989 OIL FILTERS/ANTIFREEZE CMTERY	06/15/18	264479	84.82-
00001	CARQUEST AUTO PARTS	STOR 14758-108868	00179495	17006018 REPR PTS VARI SANIT UNITS	06/15/18	264479	226.56-
00001	CARQUEST AUTO PARTS	STOR 14758-109689	00179830	17006030 REPR PTS U#19553 CONSTR	06/15/18	264479	187.21-
00001	CARQUEST AUTO PARTS	STOR 14758-110104	00180008	17006090 REPR PTS U#16238/7526 P/WORKS	06/15/18	264479	695.86-
00001	CARQUEST AUTO PARTS	STOR 14758-110097	00180168	17006091 REPR PTS U#16082/14715 P/WRKS	06/15/18	264479	207.68-
00001	CARQUEST AUTO PARTS	STOR 14758-109975	00179962	17006098 REPR PTS U#11740 SANIT	06/15/18	264479	54.14-
00001	CARQUEST AUTO PARTS	STOR 14758-109988	00180144	17006101 REPR PTS U#11945/18603 SANIT	06/15/18	264479	104.16-
CARQUEST AUTO PARTS STOR							2,193.37-
Sum							
00001	CHILDRESS, BRENDA	TRAV ADVANCE	00180288	17005967 TRAV ADV FMLA CONF N ORLEANS	06/15/18	264481	132.00-
CHILDRESS, BRENDA							132.00-
Sum							
00001	CINTAS CORPORATION #J66	J66588160	00179939	17005801 MOP/MAT 5/28 GO&FS	06/15/18	264487	24.96-
00001	CINTAS CORPORATION #J66	J66588161	00179939	17005802 MOP/MAT 5/28 SANIT	06/15/18	264487	24.04-
00001	CINTAS CORPORATION #J66	J66588158	00179934	17005815 UNIFORMS 5/28 PUBLIC WORKS	06/15/18	264487	81.16-
00001	CINTAS CORPORATION #J66	J66588152	00179934	17005816 UNIFORMS 5/28 PUBLIC WORKS	06/15/18	264487	10.00-
00001	CINTAS CORPORATION #J66	J66588155	00179934	17005817 UNIFORMS 5/28 PUBLIC WORKS	06/15/18	264487	35.66-
00001	CINTAS CORPORATION #J66	J66588154	00179934	17005818 UNIFORMS 5/28 SANIT	06/15/18	264487	155.46-
00001	CINTAS CORPORATION #J66	J66588154	00179934	17005819 UNIFORMS 5/28 SANIT	06/15/18	264487	175.22-
00001	CINTAS CORPORATION #J66	J66588156	00179934	17005819 UNIFORMS 5/28 SANIT	06/15/18	264487	34.71-
00001	CINTAS CORPORATION #J66	J66588157	00180073	17005870 UNIFORMS 5/28 SHOP	06/15/18	264487	81.16-
00001	CINTAS CORPORATION #J66	J66589422	00180094	17005874 UNIFORMS 6/04 PUBLIC WORKS	06/15/18	264487	25.00-
00001	CINTAS CORPORATION #J66	J66589416	00180094	17005875 UNIFORMS 6/04 PUBLIC WORKS	06/15/18	264487	35.66-
00001	CINTAS CORPORATION #J66	J66589419	00180094	17005876 UNIFORMS 6/04 PUBLIC WORKS	06/15/18	264487	34.71-
00001	CINTAS CORPORATION #J66	J66589421	00180094	17005877 UNIFORMS 6/04 SHOP	06/15/18	264487	151.04-
00001	CINTAS CORPORATION #J66	J66589418	00180094	17005878 UNIFORMS 6/04 SANIT	06/15/18	264487	175.22-
00001	CINTAS CORPORATION #J66	J66589420	00180094	17005879 UNIFORMS 6/04 SANIT	06/15/18	264487	24.96-
00001	CINTAS CORPORATION #J66	J66589424	00180098	17005880 MOP/MAT 6/04 GO&FS	06/15/18	264487	24.04-
00001	CINTAS CORPORATION #J66	J66589426	00180098	17005881 MOP/MAT 6/04 SANIT	06/15/18	264487	73.05-
00001	CINTAS CORPORATION #J66	J66589417	00180095	17005882 UNIFORMS 6/04 CONSTR	06/15/18	264487	4.95-
00001	CINTAS CORPORATION #J66	J66583597	00180213	17005934 UNIFORMS 5/02 GEORGE T DEPOT	06/15/18	264487	4.95-
00001	CINTAS CORPORATION #J66	J66584863	00180213	17005935 UNIFORMS 5/09 GEORGE T DEPOT	06/15/18	264487	4.95-
00001	CINTAS CORPORATION #J66	J66586145	00180213	17005936 UNIFORMS 5/16 GEORGE T DEPOT	06/15/18	264487	4.95-
00001	CINTAS CORPORATION #J66	J66587403	00180213	17005937 UNIFORMS 5/23 GEORGE T DEPOT	06/15/18	264487	4.95-
00001	CINTAS CORPORATION #J66	J66588663	00180213	17005938 UNIFORMS 5/30 GEORGE T DEPOT	06/15/18	264487	4.95-
00001	CINTAS CORPORATION #J66	J66590651	00180337	17006015 UNIFORMS 6/11 CONSTR	06/15/18	264487	73.05-
00001	CINTAS CORPORATION #J66	J66590656	00180354	17006051 UNIFORMS 6/11 PUBLIC WORKS	06/15/18	264487	77.31-
00001	CINTAS CORPORATION #J66	J66590650	00180354	17006052 CREDIT	06/15/18	264487	5.00
00001	CINTAS CORPORATION #J66	J66590653	00180354	17006053 UNIFORMS 6/11 PUBLIC WORKS	06/15/18	264487	35.66-
00001	CINTAS CORPORATION #J66	J66590655	00180354	17006054 UNIFORMS 6/11 SHOP	06/15/18	264487	34.71-
00001	CINTAS CORPORATION #J66	J66590652	00180354	17006055 UNIFORMS 6/11 SANIT	06/15/18	264487	188.05-
00001	CINTAS CORPORATION #J66	J66590654	00180354	17006056 UNIFORMS 6/11 SANIT	06/15/18	264487	175.22-
00001	CINTAS CORPORATION #J66	J66590658	00180361	17006057 MOP/MAT 6/11 GO&FS	06/15/18	264487	24.96-
00001	CINTAS CORPORATION #J66	J66590660	00180361	17006058 MOP/MAT 6/11 SANIT	06/15/18	264487	24.06-

CINTAS CORPORATION #J66

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 4
Date - 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							1,818.82-
00001 CITY OF HATTIESBURG FUND	TRF 1ST 6/18	02018619	17005897	TRF 1ST 6/18 PAYROLL	06/05/18	112781	1,126,146.47-
CITY OF HATTIESBURG FUND							1,126,146.47-
Sum							
00001 CLARKE	5081800	00180078	17006034	MAGNET RING ASSEMBLY HEALTH	06/15/18	264489	140.26-
CLARKE							140.26-
Sum							
00001 COMCAST CABLEVISION OF H	839641073092	00180156	17005901	CONVERTER BOX 6/18 POLICE	06/15/18	264491	119.58-
00001 COMCAST CABLEVISION OF H	839641073073	00180279	17005979	CABLE 6/18 TRAFFIC/CONSTR	06/15/18	264492	6.27-
00001 COMCAST CABLEVISION OF H	839641073047	00180412	17006106	CABLE 6/18 EMP MED CLINIC	06/15/18	264493	151.39-
COMCAST CABLEVISION OF H							277.24-
Sum							
00001 COMSOUTH	189358	00179064	17005941	INSTALL RADIO U#21919 FIRE	06/15/18	264494	250.00-
00001 COMSOUTH	189588	00180275	17006094	RADIO BATTERIES CONSTR DEPT	06/15/18	264494	216.00-
COMSOUTH							466.00-
Sum							
00001 COTTERMAN	6282535	00178902	17006088	STEP LADDER TORNADO 2017	06/15/18	264495	1,273.44-
COTTERMAN							1,273.44-
Sum							
00001 CUSTOM AUTO CREATIONS	141	00179282	17005773	STRIPE 10 NEW POLICE UNITS	06/15/18	264498	6,500.00-
CUSTOM AUTO CREATIONS							6,500.00-
Sum							
00001 DENSON OIL COMPANY INC	112402	00178983	17005750	DIESEL FOR FUEL STATION	06/15/18	264502	7,864.12-
00001 DENSON OIL COMPANY INC	112712	00179312	17005751	GAS FOR FUEL STATION	06/15/18	264502	12,863.44-
00001 DENSON OIL COMPANY INC	112985	00179706	17005752	GAS/DIESEL FOR FUEL STATION	06/15/18	264502	20,513.60-
DENSON OIL COMPANY INC							41,241.16-
Sum							
00001 E-Z GARAGE DOOR SERVICE, 1047		00179137	17005868	BAY DOOR REPR #7 FIRE STA	06/15/18	264506	1,500.00-
E-Z GARAGE DOOR SERVICE,							1,500.00-
Sum							
00001 EATON, ALVIN K (PETTY CA	PETTY CASH 4	00180397	17006036	PETTY CASH 4/18 VARI DEPTS	06/15/18	264508	396.94-
EATON, ALVIN K (PETTY CA							396.94-
Sum							
00001 ECONOMY SUPPLY CO	296106	00179987	17005766	BLDG SUPP LKVV RANGE RESTROOM	06/15/18	264509	274.60-
00001 ECONOMY SUPPLY CO	296052	00179843	17005782	BLDG SUPP FIRE ADM OFFICE	06/15/18	264509	97.25-
00001 ECONOMY SUPPLY CO	295818	00179807	17005920	BOARDS FOR LOW BOY TRAILER	06/15/18	264509	362.75-
00001 ECONOMY SUPPLY CO	289976	00177218	17005945	BLDG SUPP YOUTH ART MUSEUM	06/15/18	264509	2,709.85-
00001 ECONOMY SUPPLY CO	296496	00180123	17005959	QUIKCRETE DRAINAGE DEPT	06/15/18	264509	123.75-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 5
Date - 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 ECONOMY SUPPLY CO	296589	00180186	17005963	TRASH RECEPTACLE PAINT SUPP	06/15/18	264509	83.20-
00001 ECONOMY SUPPLY CO	4554 CREDIT	00179807	17005964	CREDIT INV#295818	06/15/18	264509	64.25
00001 ECONOMY SUPPLY CO	296742	00180248	17006023	TIRE RACK BLDG MATLS	06/15/18	264509	355.30-
ECONOMY SUPPLY CO Sum							3,942.45-
00001 ELECTION SYSTEMS & SOFTW	1048115	00179403	17005986	RENT/SUPPORT ELECT MACHINES	06/15/18	264510	10,950.00-
ELECTION SYSTEMS & SOFTW Sum							10,950.00-
00001 ELKINS WHOLESALE INC	345145	00178883	17005781	JANIT SUPP FIRE DEPT	06/15/18	264511	378.61-
ELKINS WHOLESALE INC Sum							378.61-
00001 EMERGENCY EQUIPMENT PROF	434826 FREIG	00179882	17005940	FREIGHT CHARGE	06/15/18	264513	15.25-
00001 EMERGENCY EQUIPMENT PROF	434918 FREIG	00180175	17006109	FRT CHG REPR PTS U#13932	06/15/18	264513	15.98-
EMERGENCY EQUIPMENT PROF Sum							31.23-
00001 EMPIRE TRUCK SALES (H'BU	CE006137559:	00180169	17005988	REPR PTS U#13174 PUBLIC WORKS	06/15/18	264514	103.97-
00001 EMPIRE TRUCK SALES (H'BU	RE006028175:	00180118	17006019	REPR PTS U#144379 SANIT	06/15/18	264514	224.01-
00001 EMPIRE TRUCK SALES (H'BU	RE006028176:	00180317	17006102	REPRS U#19948 SANIT	06/15/18	264514	356.40-
EMPIRE TRUCK SALES (H'BU Sum							684.38-
00001 F B I NATIONAL ACADEMY-M	REG SIMS SES	00180269	17006043	REG SIMS TRNG CONF GULFPORT	06/15/18	264518	350.00-
F B I NATIONAL ACADEMY-M Sum							350.00-
00001 FASTENAL COMPANY	MSHAT209339	00179998	17006016	BACK SUPPORT BELTS SANIT DEPT	06/15/18	264521	35.90-
FASTENAL COMPANY Sum							35.90-
00001 FERGUSON ENTERPRISES INC	7919048	00179757	17005849	PLUMBING TOOL CONSTR DEPT	06/15/18	264523	13.99-
FERGUSON ENTERPRISES INC Sum							13.99-
00001 FINDLEY	1057303	00180399	17006041	GASB 45 VALUATION & REPORT	06/15/18	264524	10,000.00-
FINDLEY Sum							10,000.00-
00001 FORREST CTY SUPERVISORS	JAIL 3/18 EX	00180189	17005919	JAIL 3/18 EXPENSES	06/15/18	264525	43,160.00-
00001 FORREST CTY SUPERVISORS	JAIL 3/18 ME	00180189	17005928	JAIL 3/18 MEDICAL	06/15/18	264525	1,129.01-
FORREST CTY SUPERVISORS Sum							44,289.01-
00001 FORREST GENERAL HOSPITAL	900874200 AL	00179949	17005785	SRV 1/3/18 ALFORD PRISONER	06/15/18	264526	2,857.68-

Page - 6
Date - 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 FORREST GENERAL HOSPITAL	H90094265400	00179949	17005786	SRV 5/15/18 HOUGH PRISONER	06/15/18	264526	1,374.00-
00001 FORREST GENERAL HOSPITAL	900830840 GA	00179949	17005787	SRV 10/11/17 GALES PRISONER	06/15/18	264526	399.87-
FORREST GENERAL HOSPITAL Sum							4,631.55-
00001 FUELMAN OF MS	BG127044 BP5	00179993	17005762	FUEL CHGS 5/14-20/18 POLICE	06/15/18	264528	34.85-
00001 FUELMAN OF MS	BG127044 NP5	00180174	17005915	FUEL CHGS 5/7-13/18 POLICE	06/15/18	264528	37.89-
00001 FUELMAN OF MS	BG127044 NP5	00180174	17005916	FUEL CHGS 5/21-27/18 POLICE	06/15/18	264528	23.50-
00001 FUELMAN OF MS	BG127044 NP5	00180358	17006042	FUEL CHGS 5/28-6/3/18 POLICE	06/15/18	264528	19.59-
FUELMAN OF MS Sum							115.83-
00001 FV RECYCLING	2018-12723	00180020	17005820	RECYCLE FEES 5/18 SANIT	06/15/18	264529	42.50-
00001 FV RECYCLING	2018-12722	00180020	17005821	RECYCLE FEES 5/18 SANIT	06/15/18	264529	41.50-
00001 FV RECYCLING	2018-12749	00180020	17005822	RECYCLE FEES 5/18 SANIT	06/15/18	264529	21.50-
00001 FV RECYCLING	2018-12750	00180020	17005823	RECYCLE FEES 5/18 SANIT	06/15/18	264529	91.50-
00001 FV RECYCLING	2018-12767	00180020	17005824	RECYCLE FEES 5/18 SANIT	06/15/18	264529	41.50-
00001 FV RECYCLING	2018-12768	00180020	17005825	RECYCLE FEES 5/18 SANIT	06/15/18	264529	71.00-
00001 FV RECYCLING	2018-12791	00180020	17005826	RECYCLE FEES 5/18 SANIT	06/15/18	264529	19.75-
00001 FV RECYCLING	2018-12837	00180381	17006059	RECYCLE FEES 6/18 SANIT	06/15/18	264529	49.75-
00001 FV RECYCLING	2018-12819	00180381	17006060	RECYCLE FEES 6/18 SANIT	06/15/18	264529	85.75-
00001 FV RECYCLING	2018-12855	00180381	17006061	RECYCLE FEES 6/18 SANIT	06/15/18	264529	26.25-
00001 FV RECYCLING	2018-12854	00180381	17006062	RECYCLE FEES 6/18 SANIT	06/15/18	264529	109.75-
FV RECYCLING Sum							600.75-
00001 GILLILANDS ELECTRONICS S	66675	00180006	17005754	MNTHLY PHONE RENT MUN COURT	06/15/18	264530	261.99-
00001 GILLILANDS ELECTRONICS S	66731	00179863	17005851	UPDATE VOICEMAIL CONSTR DEPT	06/15/18	264530	75.00-
00001 GILLILANDS ELECTRONICS S	66733	00179885	17005889	CAMERA SOFTWARE TYLER SANIT	06/15/18	264530	170.00-
00001 GILLILANDS ELECTRONICS S	66766	00180184	17005923	RESET PUB WRKS/ST KEY PAD	06/15/18	264530	75.00-
00001 GILLILANDS ELECTRONICS S	66777	00180202	17006024	BIOMETRIC SCANNER TRAINING	06/15/18	264530	150.00-
GILLILANDS ELECTRONICS S Sum							731.99-
00001 GLOBAL SECURITY COMPANY	10213	02018627	17005994	SECURITY DETAIL 06/15/18	06/15/18	264532	96.25-
00001 GLOBAL SECURITY COMPANY	10214	02018627	17005995	SECURITY DETAIL 06/15/18	06/15/18	264532	134.75-
00001 GLOBAL SECURITY COMPANY	10218	02018627	17005996	SECURITY DETAIL 06/15/18	06/15/18	264532	115.50-
00001 GLOBAL SECURITY COMPANY	10222	02018627	17005997	SECURITY DETAIL 06/15/18	06/15/18	264532	134.75-
GLOBAL SECURITY COMPANY Sum							481.25-
00001 GROVER BROS RESTAURANT &	220000002745	00180352	17006086	POPCORN BAGS NNO KICK-OFF	06/15/18	264538	58.00-
GROVER BROS RESTAURANT & Sum							58.00-
00001 H'BURG CLINIC PA (PRISON	1110634310 B	00179950	17005788	SRV 5/3/18 BREWER PRISONER	06/15/18	264539	90.00-
00001 H'BURG CLINIC PA (PRISON	1110634310 B	00179950	17005789	SRV 5/1/18 BREWER PRISONER	06/15/18	264539	90.00-
00001 H'BURG CLINIC PA (PRISON	1110634320 B	00179950	17005790	SRV 5/1/18 BREWER PRISONER	06/15/18	264539	15.00-
00001 H'BURG CLINIC PA (PRISON	SHM036281510	00179950	17005791	SRV 4/22/18 WILLIAMS PRISONER	06/15/18	264539	730.00-
H'BURG CLINIC PA (PRISON							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 7
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							925.00-
00001 HATTIESBURG HYDRAULICS I	74291	00179912	17005922	REPR PTS U#16076 PUBLIC WORKS	06/15/18	264542	241.87-
00001 HATTIESBURG HYDRAULICS I	74437	00180196	17005990	REPR PTS U#16010 CEMETERY	06/15/18	264542	64.95-
00001 HATTIESBURG HYDRAULICS I	74346	00180015	17006095	REPR PTS U#15514 HEALTH	06/15/18	264542	224.44-
HATTIESBURG HYDRAULICS I							531.26-
Sum							
00001 HAVARD PEST CONTROL INC	1298012	00180042	17005914	FLY REPELLENT SUPP T DEPOT	06/15/18	264543	14.95-
HAVARD PEST CONTROL INC							14.95-
Sum							
00001 HENDRIX, VIRGINIA B (POL	5/22/18 SCHO	02018631	17005993	5/22/18 SCHOOL BOND ELECTN	06/15/18	264545	25.00-
HENDRIX, VIRGINIA B (POL							25.00-
Sum							
00001 HICKS LAW FIRM, LLC	8636	00180378	17006039	SRVS SALIBA/PIERCE VS CITY	06/15/18	264546	2,800.00-
HICKS LAW FIRM, LLC							2,800.00-
Sum							
00001 HILL & BROOKS COFFEE & T	703204	00180326	17005999	COFFEE SERV M/ADM	06/15/18	264547	63.86-
HILL & BROOKS COFFEE & T							63.86-
Sum							
00001 HUB CITY SPOKES	81780	00180188	17005913	VOTING MACHINE TESTING NOTICE	06/15/18	264552	11.16-
HUB CITY SPOKES							11.16-
Sum							
00001 HUGHES SUPPLY	S152881305.0	00179612	17005800	A/C REPR PTS P/W SHOP	06/15/18	264553	154.24-
00001 HUGHES SUPPLY	S152940720.0	00179699	17005857	A/C REPR SUPP AIRPORT	06/15/18	264553	3,214.12-
00001 HUGHES SUPPLY	S153003946.0	00179783	17005939	A/C REPR PTS #7 FIRE STA	06/15/18	264553	223.28-
00001 HUGHES SUPPLY	S152989563.0	00179742	17006013	A/C TOOLS CONSTR DEPT	06/15/18	264553	645.40-
00001 HUGHES SUPPLY	S152989563.0	00179742	17006014	A/C TOOLS CONSTR DEPT	06/15/18	264553	299.77-
00001 HUGHES SUPPLY	S153092482.0	00180115	17006026	A/C REPR SUPP #8 FIRE STA	06/15/18	264553	522.38-
00001 HUGHES SUPPLY	S153059962.0	00179977	17006029	WELDING TORCH TIPS CONSTR	06/15/18	264553	49.97-
00001 HUGHES SUPPLY	S153096843.0	00180083	17006035	DUCT BOARD AIRPORT MAINT	06/15/18	264553	35.36-
HUGHES SUPPLY							5,144.52-
Sum							
00001 INDOFF INC	3102381	00179170	17005892	OFFICE SUPP SANIT DIRECTOR	06/15/18	264555	387.34-
00001 INDOFF INC	3112803	00179170	17005893	OFFICE SUPP SANIT DIRECTOR	06/15/18	264555	14.49-
INDOFF INC							401.83-
Sum							
00001 INNOVATIVE SERVICE SOLUT	20180077	00178933	17005797	DEFIBRILLATOR BATTERIES P/W	06/15/18	264556	1,629.25-
INNOVATIVE SERVICE SOLUT							1,629.25-
Sum							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 8
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 IT'S PERSONAL	PO#179964	5/00179964	17005775	PT CLOTHES ACADEMY STAFF	06/15/18	264559	248.00-
IT'S PERSONAL							248.00-
Sum							
00001 JOHNNY'S WRECKER SERVICE	36276	00180018	17005827	TOWING U#12688 ST CLEANING	06/15/18	264563	350.00-
JOHNNY'S WRECKER SERVICE							350.00-
Sum							
00001 KRONOS INCORPORATED	11299488	00180157	17005898	SERVS 2/18 FINANCIAL SOFTWARE	06/15/18	264568	600.00-
00001 KRONOS INCORPORATED	11309423	00180157	17005899	SERVS 4/18 FINANCIAL SOFTWARE	06/15/18	264568	450.00-
00001 KRONOS INCORPORATED	11322746	00180392	17006037	SOFTWARE SUPPORT	06/15/18	264568	9,088.00-
KRONOS INCORPORATED							10,138.00-
Sum							
00001 LARRY'S WRECKER SERVICE	4584	00180233	17005953	TIRE CHANGE U#20393 ANIMAL CT	06/15/18	264574	55.00-
00001 LARRY'S WRECKER SERVICE	4931	00180282	17005976	TOWING U#17357 POLICE	06/15/18	264574	55.00-
00001 LARRY'S WRECKER SERVICE	4948	00180336	17006006	TOWING U#18201 POLICE	06/15/18	264574	55.00-
00001 LARRY'S WRECKER SERVICE	4943	00180336	17006007	TOWING U#18204 POLICE	06/15/18	264574	55.00-
00001 LARRY'S WRECKER SERVICE	4912	00179884	17006097	TOWING U#14715 HEALTH	06/15/18	264574	65.00-
LARRY'S WRECKER SERVICE							285.00-
Sum							
00001 LAWRENCE PRINTING CO INC	27346	00179147	17005987	BALLOTS SPEC SCHOOL BOND ELEC	06/15/18	264575	675.10-
LAWRENCE PRINTING CO INC							675.10-
Sum							
00001 LIL' JACKIES	4580	00180148	17005910	TOWING U#11947 CONSTR	06/15/18	264577	65.00-
LIL' JACKIES							65.00-
Sum							
00001 LINEBARGER GOGGAN BLAIR	4/30/2018	02018573	17005832	POLICE FINES COLL.FEE	06/15/18	264579	388.24-
LINEBARGER GOGGAN BLAIR							388.24-
Sum							
00001 LOWE'S OF HATTIESBURG IN	953186	00179028	17005776	PLUMB SUPP LKVV RANGE REMODEL	06/15/18	264583	676.53-
00001 LOWE'S OF HATTIESBURG IN	980571	00179581	17005792	GAS CANS/SCREWDRIVERS/COOLERS	06/15/18	264583	455.70-
00001 LOWE'S OF HATTIESBURG IN	924524	00179279	17005793	PAINT MACHINE HOSE TRAFFIC	06/15/18	264583	24.18-
00001 LOWE'S OF HATTIESBURG IN	953465	00179741	17005804	HAND TOOLS CONSTR DEPT	06/15/18	264583	809.89-
00001 LOWE'S OF HATTIESBURG IN	953464	00179755	17005805	MEASURING TAPES CONSTR DEPT	06/15/18	264583	52.17-
00001 LOWE'S OF HATTIESBURG IN	953470	00179827	17005806	A/C THERMOMETER CONSTR DEPT	06/15/18	264583	18.58-
00001 LOWE'S OF HATTIESBURG IN	953351	00179413	17005808	WEED KILLER CONSTR DEPT	06/15/18	264583	103.55-
00001 LOWE'S OF HATTIESBURG IN	953390	00179575	17005809	SUPP BLUE LINE CHALLENGE	06/15/18	264583	153.80-
00001 LOWE'S OF HATTIESBURG IN	953410	00179641	17005811	CHICKEN WIRE CONSTR DEPT	06/15/18	264583	36.09-
LOWE'S OF HATTIESBURG IN							2,330.49-
Sum							
00001 MAC PAPERS	394665	00179758	17005834	PAPER SUPP MUN COURT	06/15/18	264585	567.58-
00001 MAC PAPERS	394700	00179826	17005835	COPY PAPER MUN COURT/INFO TEC	06/15/18	264585	132.35-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 9
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MAC PAPERS Sum							699.93-
00001 MAY'S TRUCKING SERVICE	456424	00179870	17005783	TREE REMOVAL 733 LONG ST LDC	06/15/18	264587	3,000.00-
MAY'S TRUCKING SERVICE Sum							3,000.00-
00001 MCCOMBS, THERESA	TRAV ADVANCE	00180290	17005968	TRAV ADV FMLA CONF N ORLEANS	06/15/18	264589	132.00-
MCCOMBS, THERESA Sum							132.00-
00001 MCELHANEY PLUMBING INC	267716	00179447	17006009	PLUMB SUPP P/F ACADEMY	06/15/18	264590	125.75-
MCELHANEY PLUMBING INC Sum							125.75-
00001 METRO CRIMESTOPPERS INC	CITY COURT C	02018610	17005813	CITY COURT COST 5/18	06/04/18	112773	924.01-
METRO CRIMESTOPPERS INC Sum							924.01-
00001 MID SOUTH UNIFORM & SUPP	577809	00179114	17005763	UNIFORM PANTS/BOOTS LT TAPP	06/15/18	264594	685.60-
00001 MID SOUTH UNIFORM & SUPP	577808	00179150	17005764	UNIFORMS FOR LATERAL	06/15/18	264594	349.35-
00001 MID SOUTH UNIFORM & SUPP	577922	00178807	17005765	UNIFORMS FOR POLICE STOCK	06/15/18	264594	3,512.80-
00001 MID SOUTH UNIFORM & SUPP	578427	00178271	17006110	BULLET PROOF VESTS	06/15/18	264594	7,818.80-
00001 MID SOUTH UNIFORM & SUPP	578428	00179148	17006111	DUTY BELT GEAR/BDU STOCK	06/15/18	264594	2,042.15-
MID SOUTH UNIFORM & SUPP Sum							14,408.70-
00001 MIDSOUTH SOLUTIONS	120693	00178696	17005841	FIRE SERVICE RANK INSIGNIA	06/15/18	264595	120.00-
00001 MIDSOUTH SOLUTIONS	119355	00178506	17006046	NEW FIREFIGHTER UNIFORMS	06/15/18	264595	512.00-
00001 MIDSOUTH SOLUTIONS	119365	00178506	17006047	NEW FIREFIGHTER UNIFORMS	06/15/18	264595	388.50-
00001 MIDSOUTH SOLUTIONS	121387	00178217	17006089	NEW FIREFIGHTER UNIFORMS	06/15/18	264595	455.65-
MIDSOUTH SOLUTIONS Sum							1,476.15-
00001 MINGLEDORFF'S INC	7586907-00	00179839	17005846	BLACK MAX CONCENTRATE SHOP	06/15/18	264596	31.50-
MINGLEDORFF'S INC Sum							31.50-
00001 MOLLY MAID	SERVS 6/18 C	00180057	17005872	SERVS 6/18 HILND CEMETERY	06/15/18	264600	245.00-
MOLLY MAID Sum							245.00-
00001 MOONEY, STEPHEN	REG FEE REIM	00180389	17006048	B.O.A. CONF REG FEE REFUND	06/15/18	264601	150.00-
MOONEY, STEPHEN Sum							150.00-
00001 MORPHOTRUST USA	114061	00175856	17006004	FINGERPRINT MACH ANNUAL MAINT	06/15/18	264605	12,133.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 10
Date - 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MORPHOTRUST USA Sum							12,133.00-
00001 MS DEPARTMENT OF ENVIRON CUST# C/111		00180211	17005944	ANNUAL TANK FEES PUBLIC WORKS	06/15/18	264607	200.00-
MS DEPARTMENT OF ENVIRON Sum							200.00-
00001 MS DEPT OF PUBLIC SFTY/C 5/2018		02018612	17005814	5/2018	06/04/18	112774	474.55-
MS DEPT OF PUBLIC SFTY/C Sum							474.55-
00001 MS FIRE & SAFETY OF HBUR 60835		00180013	17005755	FIRE EQUIP/EXTINGUISHERS CERT	06/15/18	264608	2,011.90-
MS FIRE & SAFETY OF HBUR Sum							2,011.90-
00001 MS MUNICIPAL LEAGUE	REG STEWART	00180176	17005918	REG STEWART CONF BILOXI	06/15/18	264610	275.00-
00001 MS MUNICIPAL LEAGUE	REG TYLER 6/	00180224	17005947	REG TYLER CONF BILOXI	06/15/18	264610	275.00-
00001 MS MUNICIPAL LEAGUE	REG HILL 6/2	00180193	17005952	REG HILL CONF BILOXI	06/15/18	264610	275.00-
MS MUNICIPAL LEAGUE Sum							825.00-
00001 MS POLICE SUPPLY CO INC I-2346		00178799	17005767	HOLSTER GEAR POLICE STOCK	06/15/18	264611	479.50-
MS POLICE SUPPLY CO INC Sum							479.50-
00001 MS POWER COMPANY	6/18 GENERAL	00201817	17006082	MNTHLY ELEC-GENERAL	06/15/18	264612	7,028.92-
MS POWER COMPANY Sum							7,028.92-
00001 MS STATE DEVELOPMENT AUT GRANT#R-103-		02018615	17005885	HCL LEVERAGE LENDER, LLC	06/05/18	112780	10,117.67-
MS STATE DEVELOPMENT AUT Sum							10,117.67-
00001 MS STATE/TREASURER/FINAN FINE COLLECT		02018611	17005803	FINE COLLECTIONS 5/18	06/04/18	112770	47,710.39-
MS STATE/TREASURER/FINAN Sum							47,710.39-
00001 MS TURF	533199	00180044	17005896	GRASS SOD CEMETERIES	06/15/18	264614	230.00-
MS TURF Sum							230.00-
00001 MULTITECH OFFICE MACHINE 18051152		00179898	17005758	TONER CARTRIDGES VARI DEPTS	06/15/18	264615	1,489.10-
MULTITECH OFFICE MACHINE Sum							1,489.10-
00001 N & H ELECTRONIC DISTRIB 184295		00179796	17005839	ZIP TIES FOR EVIDENCE	06/15/18	264616	27.48-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 11
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
N & H ELECTRONIC DISTRIB							27.48-
Sum							
00001 NAPA AUTO PARTS	576449	00179781	17005905	MECHANIC SHOP SUPP FIRE DEPT	06/15/18	264618	63.77-
00001 NAPA AUTO PARTS	5930-57702(A	00180063	17005906	VEHICLE MAINT SUPP FIRE DEPT	06/15/18	264618	163.98-
00001 NAPA AUTO PARTS	574936	00179052	17005907	REPR PTS U#18100 FIRE DEPT	06/15/18	264618	99.99-
00001 NAPA AUTO PARTS	5930-577422	00180308	17006103	FRT CHG REPR PTS VARI UNITS	06/15/18	264618	4.00-
NAPA AUTO PARTS							331.74-
Sum							
00001 NAYLOR, EMMA (POLL WORKE 5/22/18 SCHO	02018631	17005992	5/22/18	SCHOOL BOND ELECTN	06/15/18	264619	12.00-
NAYLOR, EMMA (POLL WORKE							12.00-
Sum							
00001 NEEL-SCHAFFER INC	1209818	00180254	17005980	SRVS 4/18 MS4 STORMWTR PROG	06/15/18	264620	4,583.33-
NEEL-SCHAFFER INC							4,583.33-
Sum							
00001 NEWELL PAPER COMPANY	4029213	00179958	17005838	COPY PAPER CITY HALL	06/15/18	264622	257.40-
00001 NEWELL PAPER COMPANY	4029555	00180035	17006100	FLOOR FINISH/MATLS SANIT	06/15/18	264622	241.53-
NEWELL PAPER COMPANY							498.93-
Sum							
00001 NORFOLK SOUTHERN CORP	90662378	00180408	17006107	7/18 LEASE RR ST PK LOT	06/15/18	264623	1,989.37-
NORFOLK SOUTHERN CORP							1,989.37-
Sum							
00001 O'REILLY AUTO PARTS	0943-217914	00179997	17005768	REPR PTS U#18201 POLICE	06/15/18	264624	137.51-
00001 O'REILLY AUTO PARTS	0943-217915	00179997	17005769	REPR PTS U#18204 POLICE	06/15/18	264624	137.51-
O'REILLY AUTO PARTS							275.02-
Sum							
00001 OFFICE DEPOT INC	2193244196	00179895	17005985	PRINTER INK FOR DOA	06/15/18	264625	228.73-
OFFICE DEPOT INC							228.73-
Sum							
00001 OFFICE PRODUCTS PLUS	830261-0	00179468	17005756	PAPER/CARDSTOCK PLANNING DIV	06/15/18	264626	94.96-
00001 OFFICE PRODUCTS PLUS	831410-0	00179794	17005774	OFFICE/JANIT SUPP P/F ACADEMY	06/15/18	264626	186.80-
00001 OFFICE PRODUCTS PLUS	830636-0	00179594	17005778	OFFICE SUPP FIRE ADM	06/15/18	264626	77.35-
00001 OFFICE PRODUCTS PLUS	830683-0	00179594	17005779	OFFICE SUPP FIRE ADM	06/15/18	264626	27.89-
00001 OFFICE PRODUCTS PLUS	829604-0	00179258	17005780	OFFICE/JANIT SUPP FIRE DEPT	06/15/18	264626	212.50-
00001 OFFICE PRODUCTS PLUS	831545-0	00179145	17005796	BROOMS PUBLIC WORKS	06/15/18	264626	22.38-
00001 OFFICE PRODUCTS PLUS	831019-0	00179578	17005798	OFFICE SUPP ENGR DEPT	06/15/18	264626	73.07-
00001 OFFICE PRODUCTS PLUS	831018-0	00179605	17005799	KEYBOARD ENGR DEPT	06/15/18	264626	31.49-
00001 OFFICE PRODUCTS PLUS	831023-0	00179700	17005886	OFFICE SUPP/PAPER POLICE DEPT	06/15/18	264626	829.08-
OFFICE PRODUCTS PLUS							1,555.52-
Sum							
00001 OTTO ENVIRONMENTAL SYS N INV-11745		00179225	17005950	GREEN/BROWN GARBAGE CANS	06/15/18	264628	19,971.64-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 12
Date - 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
OTTO ENVIRONMENTAL SYS N							19,971.64-
Sum							
00001 OWENS BUSINESS MACHINES	355053	00180072	17005861	COPIER LEASE 6/18 M/ADM	06/15/18	264629	187.00-
00001 OWENS BUSINESS MACHINES	355054	00180072	17005862	COPY OVERAGE 5/18 M/ADM	06/15/18	264629	46.69-
OWENS BUSINESS MACHINES							233.69-
Sum							
00001 PANAMA PUMP COMPANY	10095	00180221	17005951	PUMP REPR U#7526 HEALTH	06/15/18	264630	50.00-
PANAMA PUMP COMPANY							50.00-
Sum							
00001 PARISH TRACTOR	02-58879	00179485	17006093	REPR PTS U#16076 PUB WORKS	06/15/18	264631	98.25-
00001 PARISH TRACTOR	02-60260	00180242	17006096	REPAIR KIT U#15516 HEALTH	06/15/18	264631	464.64-
PARISH TRACTOR							562.89-
Sum							
00001 PATTERSON AUTO ELECTRIC	40008	00180101	17006025	A/C REPR U#16768 POLICE	06/15/18	264632	1,345.24-
PATTERSON AUTO ELECTRIC							1,345.24-
Sum							
00001 PEARL RIVER VALLEY EPA (	6/18 GENERAL	00201817	17006083	MNTHLY 6/18 PUBLIC SERVICES	06/15/18	264636	5,348.02-
PEARL RIVER VALLEY EPA (							5,348.02-
Sum							
00001 PHILLIPS CAR CARE CENTER	02612	00179891	17005784	REPRS U#15449 LAND CODE	06/15/18	264637	338.89-
00001 PHILLIPS CAR CARE CENTER	02767	00180138	17005954	REPRS U#18565 CEMETERY	06/15/18	264637	401.29-
PHILLIPS CAR CARE CENTER							740.18-
Sum							
00001 PINE BELT CDJR, INC (MCM 175987P		00179970	17006005	REPRS U#18332 POLICE	06/15/18	264639	923.44-
00001 PINE BELT CDJR, INC (MCM 175887P		00179711	17006092	REPR PTS U#20051/20053 P/WRKS	06/15/18	264639	33.76-
PINE BELT CDJR, INC (MCM							957.20-
Sum							
00001 PINE BELT OIL COMPANY IN	1056008	00179943	17005753	GAS/DIESEL FOR FUEL STATION	06/15/18	264640	12,684.93-
00001 PINE BELT OIL COMPANY IN	1220247	00180081	17005869	GAS CARDS VARI DEPTS	06/15/18	264640	456.62-
00001 PINE BELT OIL COMPANY IN	1058362	00180082	17005929	GAS FOR FUEL STATION	06/15/18	264640	8,683.50-
00001 PINE BELT OIL COMPANY IN	1056014	00180082	17005930	DIESEL FOR FUEL STATION	06/15/18	264640	5,199.12-
00001 PINE BELT OIL COMPANY IN	POLICE 5/1-5	00180335	17006001	REMOTE SITE FUEL CHGS 5/18	06/15/18	264640	653.22-
00001 PINE BELT OIL COMPANY IN	FIRE 5/1-5/3	00180335	17006002	REMOTE SITE FUEL CHGS 5/18	06/15/18	264640	2,027.82-
00001 PINE BELT OIL COMPANY IN	2740643	00180396	17006044	FUEL CHG 5/30/18 FIRE DEPT	06/15/18	264640	59.73-
00001 PINE BELT OIL COMPANY IN	2740619	00180396	17006045	FUEL CHG 5/25/18 FIRE DEPT	06/15/18	264640	37.23-
PINE BELT OIL COMPANY IN							29,802.17-
Sum							
00001 PINE BELT REGIONAL SOLID	100006 5/18	00180226	17005948	REFUSE DISPOSAL SANIT	06/15/18	264641	40,072.14-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page - 13
Date - 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PINE BELT REGIONAL SOLID Sum							40,072.14-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00179081	17006063	HOTEL DELGADO NBC-LEO FLORIDA	06/15/18	264653	211.68-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00179500	17006064	FOOD HEALTH COURT OPEN HOUSE	06/15/18	264653	317.82-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00179867	17006065	HOTEL BLEDSOE SMNAR 6/13-15	06/15/18	264653	101.92-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00176773	17006066	FACEBOOK AD MAY 2018	06/15/18	264653	214.92-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00179726	17006067	ASFPM MBRSH/EXAM WILLIAMS	06/15/18	264653	260.00-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00179343	17006068	BALOONS/FACE PAINT TRAIN DAY	06/15/18	264653	90.95-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00179488	17006069	FOOD/SUPP 2018 TRAIN DAY	06/15/18	264653	352.98-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00178846	17006070	3 INDIV METER TECH CONF 5/8-9	06/15/18	264653	552.15-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00179144	17006071	DOORS POLICE RANGE LAKEVIEW	06/15/18	264653	294.00-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00179234	17006072	PYMT TRANSUNION 3/18-4/18	06/15/18	264653	240.88-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00179341	17006073	EXPNS RIGSBY FLD TRNG 5/20-25	06/15/18	264653	736.79-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00179889	17006074	REG JARVIS CRASH DATA COURSE	06/15/18	264653	675.00-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00179769	17006075	GATORADE RECRUITS P/F ACADEMY	06/15/18	264653	178.00-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00179751	17006076	IPAD CHARGERS FIRE DEPT	06/15/18	264653	110.91-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00179770	17006077	HOTEL 2 INDIV COURT CLK TRNG	06/15/18	264653	212.78-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00178405	17006078	HOTEL 2 INDIV SOLID WASTE CNF	06/15/18	264653	496.16-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00179707	17006079	REG RUTLAND ENGR MEET 6/10-13	06/15/18	264653	350.00-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00179361	17006080	EXPNS TYLER WASTE CNF 5/15-17	06/15/18	264653	246.80-
00001 REGIONS CARDHOLDER SERVI	7079 5/31/18	00179363	17006081	REG TYLER WASTE CNF 5/15-17	06/15/18	264653	300.00-
REGIONS CARDHOLDER SERVI Sum							5,943.74-
00001 RICOH CORP	30205891	00180229	17005932	COPIER 6/15-7/14 HUMAN RES	06/15/18	264655	221.67-
00001 RICOH CORP	5053540344	00180338	17006000	COPIER OVERAGE 5/18 HUMAN RES	06/15/18	264655	313.30-
00001 RICOH CORP	5053540687	00180377	17006050	COPIER 5/18 LAND CODE DIV	06/15/18	264655	130.13-
00001 RICOH CORP	5053483271 G	00180413	17006104	PRODUCTION PRINTER CHARGES	06/15/18	264655	563.14-
00001 RICOH CORP	5053483271 W	00180413	17006105	PRODUCTION PRINTER CHARGES	06/15/18	264655	126.72-
RICOH CORP Sum							1,354.96-
00001 RJ YOUNG COMPANY	INV2485629	00179984	17005760	GIS PLOTTER 4/17-5/16 MPO DIV	06/15/18	264656	132.67-
00001 RJ YOUNG COMPANY	INV2495083	00180003	17005771	COPIER 4/24-5/23 POLICE	06/15/18	264656	253.00-
00001 RJ YOUNG COMPANY	INV2500146	00180124	17005902	COPIER 4/28-5/27 POLICE	06/15/18	264656	492.00-
00001 RJ YOUNG COMPANY	INV2500145	00180155	17005904	COPIER 4/28-5/27 P/F ACADEMY	06/15/18	264656	236.00-
00001 RJ YOUNG COMPANY	INV2500147	00180125	17005908	COPIER 4/28-5/27 FIRE DEPT	06/15/18	264656	194.00-
00001 RJ YOUNG COMPANY	INV2502007	00180310	17006008	COPIER STAPLES P/F ACADEMY	06/15/18	264656	79.50-
RJ YOUNG COMPANY Sum							1,387.17-
00001 RJM MCQUEEN CONTRACTING	1543	00178516	17005890	REPAIR CREEK HALL AVENUE	06/15/18	264657	4,250.00-
RJM MCQUEEN CONTRACTING Sum							4,250.00-
00001 ROCIC-REGIONAL ORGANIZED	0039643-IN	00180049	17005772	SERVICE FEE 7/18-6/19	06/15/18	264658	300.00-
ROCIC-REGIONAL ORGANIZED Sum							300.00-
00001 ROGERS, KEVIN	TITLE OPINIO	00180069	17005863	TITLE OPINION 3500 PEACH ST	06/15/18	264659	250.00-
00001 ROGERS, KEVIN	TITLE OPINIO	00180256	17005978	TITLE OPINION LAND CODE	06/15/18	264659	250.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 14
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 ROGERS, KEVIN	TITLE OPINIO	00180380	17006049	TITLE OPINIONS (6) LAND CODE	06/15/18	264659	1,500.00-
ROGERS, KEVIN Sum							2,000.00-
00001 RYAN MOTORS INC	215299	00180017	17005850	KEYS U#15922 CONSTR DEPT	06/15/18	264661	53.22-
RYAN MOTORS INC Sum							53.22-
00001 SCOTTS HYDRAULIC SERVICE	33478	00180208	17006033	REPRS U#14408 SANIT	06/15/18	264662	664.50-
SCOTTS HYDRAULIC SERVICE Sum							664.50-
00001 SERVPRO OF HATTIESBURG	4094882	00180024	17006003	CLEAN CARPET DISPATCH OFFICE	06/15/18	264663	600.00-
SERVPRO OF HATTIESBURG Sum							600.00-
00001 SHERWIN-WILLIAMS COMPANY	9699-7	00179582	17005794	PAINT MACHINE DRAIN VALVES	06/15/18	264666	174.50-
00001 SHERWIN-WILLIAMS COMPANY	4778-6	00179821	17005812	WALL PAINT SANIT OFFICES	06/15/18	264666	1,047.14-
00001 SHERWIN-WILLIAMS COMPANY	0239-1	00180206	17006099	PAINT SANIT DEP DIRECTOR OFFC	06/15/18	264666	51.00-
SHERWIN-WILLIAMS COMPANY Sum							1,272.64-
00001 SHOWS DEARMAN & WAITS IN	20272	00180262	17005981	SRV 4/29-5/26 EPA RESPONSE	06/15/18	264668	1,925.00-
00001 SHOWS DEARMAN & WAITS IN	20258	00180300	17006012	SRVS 4/29-5/26 E PINE ST ELEV	06/15/18	264668	822.50-
SHOWS DEARMAN & WAITS IN Sum							2,747.50-
00001 SIMS, JULIUS HARDY	TRAV ADVANCE	00180268	17005975	TRAV ADV FBI TRNG GULFPORT	06/15/18	264671	577.00-
SIMS, JULIUS HARDY Sum							577.00-
00001 SIMS, LATASHA (REFUND)	DAMAGE DEP R	02018628	17005998	DAMAGE DEPOSIT REFUND	06/15/18	264672	100.00-
SIMS, LATASHA (REFUND) Sum							100.00-
00001 SOLAR SUPPLY INC	3403243	00178604	17005795	AIR FILTERS SIGNAL CABINETS	06/15/18	264676	389.76-
SOLAR SUPPLY INC Sum							389.76-
00001 SOUTH MS EMERGENCY PHYSI	SHM035351393	00180114	17005909	SERVS 3/3/18 ALLEN PRISONER	06/15/18	264677	730.00-
SOUTH MS EMERGENCY PHYSI Sum							730.00-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT3 5/16	02018617	17005859	POLICE FINES COLL.FEE	06/15/18	264678	2,213.06-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 5/16	02018618	17005860	POLICE FINES COLL.FEE	06/15/18	264678	80.00-
SOUTHERN FINANCIAL SYSTE							

Page - 16
Date - 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							1,650.00-
00001 SWANA-SOLID WASTE ASSN/N	1505173	TYLE 00180244	17005982	MBRSHF FEE TYLER 2019 SANIT	06/15/18	264694	347.00-
SWANA-SOLID WASTE ASSN/N							347.00-
Sum							483.78-
00001 THYSSENKRUPP ELEVATOR CO	3003930246	00180145	17005911	MAINT 6/18 PINE ST GARAGE	06/15/18	264699	483.78-
THYSSENKRUPP ELEVATOR CO							483.78-
Sum							128.55-
00001 TRAFFIC SAFETY STORE	INV000657625	00179942	17005887	CROSSING GUARD SIGNS	06/15/18	264703	128.55-
TRAFFIC SAFETY STORE							128.55-
Sum							112.00-
00001 TRANSUNION RISK AND ALTE	362606 6/01/	00180075	17005866	ONLINE INVESTIGATION POLICE	06/15/18	264704	112.00-
TRANSUNION RISK AND ALTE							112.00-
Sum							132.00-
00001 TROTTER, BRENDA	TRAV ADVANCE	00180289	17005969	TRAV ADV FMLA CONF N ORLEANS	06/15/18	264707	132.00-
TROTTER, BRENDA							132.00-
Sum							496.00-
00001 U S POSTMASTER-BOX RENT	PO BOX 1898	00180250	17005966	ANNUAL PO BOX LEASE CITY HALL	06/15/18	264713	496.00-
U S POSTMASTER-BOX RENT							496.00-
Sum							267.50-
00001 ULINE	97732309	00179585	17005844	OFFICE SUPP ENGR DEPT	06/15/18	264714	267.50-
00001 ULINE	97732309	FRT 00179712	17005845	FRT CHG PO#179585	06/15/18	264714	77.06-
ULINE							344.56-
Sum							164.26-
00001 ULTIMATE PARTY #3	(WAS 216843	00180313	17006087	SUPPLIES NNO KICK-OFF	06/15/18	264715	164.26-
ULTIMATE PARTY #3	(WAS						164.26-
Sum							54.00-
00001 UNITED FENCE COMPANY	00019025	00179574	17005891	TWISTED WIRE BLUE LINE CHALNG	06/15/18	264716	54.00-
00001 UNITED FENCE COMPANY	00019028	00180121	17005957	FENCE MATLS 609 RONIE ST	06/15/18	264716	1,544.73-
UNITED FENCE COMPANY							1,598.73-
Sum							560.24-
00001 UNIVERSITY TIRE & SERVIC	527895	00180171	17005958	TIRES U#15962 PUBLIC WORKS	06/15/18	264718	560.24-
00001 UNIVERSITY TIRE & SERVIC	527506	00179961	17006022	TIRES U#19449 M/ADM	06/15/18	264718	523.68-
00001 UNIVERSITY TIRE & SERVIC	527893	00180179	17006027	TIRE U#18603 TRAFFIC	06/15/18	264718	125.07-
00001 UNIVERSITY TIRE & SERVIC	527242	00179836	17006031	TIRES U#18608 CONSTR	06/15/18	264718	560.24-
UNIVERSITY TIRE & SERVIC							1,769.23-
Sum							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 17
Date - 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 V F W OF THE US	PARKING SPAC	00180151	17005912	PARKING SPACES 6/18	06/15/18	264719	75.00-
V F W OF THE US Sum							75.00-
00001 VERMEER MIDSOUTH INC "c	00310240	00179809	17005927	REPR PTS LIMB CHIPPER/GRINDER	06/15/18	264723	357.30-
VERMEER MIDSOUTH INC "c Sum							357.30-
00001 WAL-MART STORES INC	001901	00180113	17005884	REPLACES PO 179184 INV 001901	06/05/18	112779	87.54-
WAL-MART STORES INC Sum							87.54-
00001 WASTE MANAGEMENT OF SOUT	0010796-2526	00180219	17005949	REFUSE DISPOSAL SANIT	06/15/18	264725	6,376.26-
WASTE MANAGEMENT OF SOUT Sum							6,376.26-
00001 WATER FLOW PRODUCTIONS I	10607	00180272	17006108	FOUNTAIN REPR TRAIN DEPOT	06/15/18	264726	363.78-
WATER FLOW PRODUCTIONS I Sum							363.78-
00001 WATERS INTERNATIONAL TRU	08P854730	00179967	17005854	RADIATOR U#14405 SANIT	06/15/18	264727	1,151.22-
00001 WATERS INTERNATIONAL TRU	08P855040	00180146	17005946	REPR PTS U#14402/14403 SANIT	06/15/18	264727	210.60-
WATERS INTERNATIONAL TRU Sum							1,361.82-
00001 WB MASON CO INC (FORMERL	I55478430	00179897	17005836	PRINTER INK VARI DEPTS	06/15/18	264729	1,105.96-
WB MASON CO INC (FORMERL Sum							1,105.96-
00001 WEDGEWORTH DEVELOPMENT L	MB# 2014/198	02018616	17005858	DL RENEWAL STATION LEASE PYMT	06/15/18	264730	1,100.00-
WEDGEWORTH DEVELOPMENT L Sum							1,100.00-
00001 WHEELER'S JANITORIAL SUP	0402330	00179351	17005848	SHIRTS/LOGO CONSTR DEPT	06/15/18	264732	340.00-
WHEELER'S JANITORIAL SUP Sum							340.00-
00001 WOODWARD STEAM CLEANING	21656	00180383	17006038	FLOOR SURFACE CLEANER T DEPOT	06/15/18	264735	1,000.00-
WOODWARD STEAM CLEANING Sum							1,000.00-
00001 WORKWELL SERVICES (NEW V	40129	00180348	17006040	POST ACCIDENT DRUG SCREEN	06/15/18	264736	83.00-
WORKWELL SERVICES (NEW V Sum							83.00-
00001 3R CONSTRUCTION SERVICES	1825-1	00179846	17005770	REPR MATLS SUBSTA 201 NEWMAN	06/15/18	264737	4,258.55-

Page 18
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
3R CONSTRUCTION SERVICES							4,258.55-
Sum							
00001 98 WASTE LLC	1281	00180064	17005871	RUBBISH DISPOSAL SANIT	06/15/18	264738	9,870.00-
00001 98 WASTE LLC	1301	00180178	17005925	RUBBISH DISPOSAL SANIT	06/15/18	264738	1,498.00-
98 WASTE LLC							11,368.00-
Sum							
Sum							1,622,188.73-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 19
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	299770	00179847	17001234	LOPPERS/PRUNNERS GRNDS CREWS	06/15/18	264435	190.00-
A & R FARM AND GARDEN Sum							190.00-
00002 AGRI-AFC LLC	5465317	00180047	17001221	FERTILIZER ALL BALLFIELDS	06/15/18	264440	810.23-
AGRI-AFC LLC Sum							810.23-
00002 ALLBRITTON CHAIN SAW & L 56887		00179772	17001171	REPR PTS U#15517 MOWER	06/15/18	264441	219.10-
ALLBRITTON CHAIN SAW & L Sum							219.10-
00002 ANOINTED HANDS SERVICES, 5586		00180058	17001201	SERVS 6/18 REC MAINT OFFICE	06/15/18	264442	310.00-
ANOINTED HANDS SERVICES, Sum							310.00-
00002 AUTO ARMATURE SERVICE IN 12460		00179848	17001182	STARTER REPR U#11961 TRUCK	06/15/18	264451	179.95-
00002 AUTO ARMATURE SERVICE IN 12576		00180237	17001247	BATTERY U#18597 TRAILER	06/15/18	264451	127.95-
00002 AUTO ARMATURE SERVICE IN 12614		00180307	17001287	STARTER U#8946 TRACTOR	06/15/18	264451	149.95-
AUTO ARMATURE SERVICE IN Sum							457.85-
00002 B S N SPORTS	902356934	00180007	17001245	OFFICIAL LEAGUE BASEBALLS REC	06/15/18	264454	1,564.77-
B S N SPORTS Sum							1,564.77-
00002 B W I	14755716	00179881	17001179	TURFACE QUICK DRY BALLFIELDS	06/15/18	264455	383.00-
B W I Sum							383.00-
00002 BARHAM, BRENT KENNETH	SPORTS SERVS	02018634	17001249	SPORTS SUPPORT SERVICES	06/15/18	264456	40.00-
BARHAM, BRENT KENNETH Sum							40.00-
00002 BLUE DOLPHIN POOLS	32587	00180152	17001220	FOUNTAIN MAINT VARI LOC	06/15/18	264461	776.80-
00002 BLUE DOLPHIN POOLS	32861	00179817	17001225	POOL PUMP REPR CE ROY CENTER	06/15/18	264461	2,793.26-
BLUE DOLPHIN POOLS Sum							3,570.06-
00002 BRACEY, DENITRA L	OFFICIAL 5/2	02018633	17001270	OFFICIAL-DODGEBALL	06/15/18	264466	27.00-
BRACEY, DENITRA L Sum							27.00-
00002 BRACKMAN MOWER WAREHOUSE 38601		00179930	17001176	EQUIP LUBRICANTS GRNDS MAINT	06/15/18	264467	226.00-
00002 BRACKMAN MOWER WAREHOUSE 38586		00179877	17001183	REPRS U#17998 MOWER	06/15/18	264467	230.05-
00002 BRACKMAN MOWER WAREHOUSE 38581		00179878	17001184	REPRS U#18867 MOWER	06/15/18	264467	230.05-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 20
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 BRACKMAN MOWER WAREHOUSE	38599	00179879	17001185	REPRS U#20234 MOWER	06/15/18	264467	230.05-
00002 BRACKMAN MOWER WAREHOUSE	38580	00179880	17001186	REPRS U#19464 MOWER	06/15/18	264467	230.05-
00002 BRACKMAN MOWER WAREHOUSE	38641	00179992	17001187	MOWER REPR PTS	06/15/18	264467	74.00-
00002 BRACKMAN MOWER WAREHOUSE	38670	00179994	17001188	REPRS U#18866 MOWER	06/15/18	264467	205.86-
BRACKMAN MOWER WAREHOUSE							1,426.06-
Sum							
00002 BRADDOCK, ARETHA	SPORTS SERVS	02018634	17001253	SPORTS SUPPORT SERVICES	06/15/18	264468	80.00-
BRADDOCK, ARETHA							80.00-
Sum							
00002 BURGE EXCAVATING & GRADI	1064	00179883	17001164	MASON SAND ALL BALLFIELDS	06/15/18	264472	325.00-
BURGE EXCAVATING & GRADI							325.00-
Sum							
00002 CAMPER CITY OF HATTIESBU	41226	00179913	17001199	REWIRE TRAILER U#18558	06/15/18	264477	225.00-
CAMPER CITY OF HATTIESBU							225.00-
Sum							
00002 CINTAS CORPORATION #J66	J66584331	00180087	17001205	MATS 5/07 GRNDS MAINT	06/15/18	264487	4.95-
00002 CINTAS CORPORATION #J66	J66585608	00180087	17001206	MATS 5/14 GRNDS MAINT	06/15/18	264487	4.95-
00002 CINTAS CORPORATION #J66	J66586882	00180087	17001207	MATS 5/21 GRNDS MAINT	06/15/18	264487	4.95-
00002 CINTAS CORPORATION #J66	J66588139	00180087	17001208	MATS 5/28 GRNDS MAINT	06/15/18	264487	4.95-
00002 CINTAS CORPORATION #J66	J66584332	00180087	17001209	UNIFORMS 5/07 GRNDS MAINT	06/15/18	264487	229.30-
00002 CINTAS CORPORATION #J66	J66585609	00180087	17001210	UNIFORMS 5/14 GRNDS MAINT	06/15/18	264487	118.20-
00002 CINTAS CORPORATION #J66	J66586883	00180087	17001211	UNIFORMS 5/21 GRNDS MAINT	06/15/18	264487	130.90-
00002 CINTAS CORPORATION #J66	J66588140	00180087	17001212	UNIFORMS 5/28 GRNDS MAINT	06/15/18	264487	118.28-
CINTAS CORPORATION #J66							616.48-
Sum							
00002 CITY OF HATTIESBURG FUND TRF 1ST 6/18	02018619	17001219	TRF 1ST 6/18 PAYROLL	06/05/18	311905	64,628.55-	
CITY OF HATTIESBURG FUND							64,628.55-
Sum							
00002 CLEMTS HARDWARE	120689	00179996	17001178	ROPE/HOOKS GRNDS MAINT	06/15/18	264490	49.48-
00002 CLEMTS HARDWARE	120727	00180084	17001222	ROPE/HOOKS GRNDS MAINT	06/15/18	264490	45.58-
CLEMTS HARDWARE							95.06-
Sum							
00002 CURRY, GEORGE	OFFICIAL 5/2	02018633	17001273	OFFICIAL-DIXIE MAJORS	06/15/18	264497	380.00-
CURRY, GEORGE							380.00-
Sum							
00002 DOLEAC ELECTRIC CO INC	H20832	00180241	17001231	REPR FIELD LIGHTS TATUM PARK	06/15/18	264504	2,774.53-
DOLEAC ELECTRIC CO INC							2,774.53-
Sum							
00002 ECONOMY SUPPLY CO	295756	00179721	17001181	BALLFIELD LINE CHALK	06/15/18	264509	557.20-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 21
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 ECONOMY SUPPLY CO	296258	00180077	17001216	DEADBOLT DAHMER PARK	06/15/18	264509	25.00-
00002 ECONOMY SUPPLY CO	296547	00180159	17001235	BLDG MATLS DAHMER POOLHOUSE	06/15/18	264509	38.50-
ECONOMY SUPPLY CO Sum							620.70-
00002 ELKINS WHOLESALE INC	349669-00	00179973	17001213	JANIT SUPP GRNDS MAINT	06/15/18	264511	517.71-
00002 ELKINS WHOLESALE INC	350488-00	00180306	17001285	JANIT SUPP GRNDS MAINT	06/15/18	264511	461.21-
ELKINS WHOLESALE INC Sum							978.92-
00002 ELLIOTT, TARILYN J	OFFICIAL 5/2	02018633	17001271	OFFICIAL-DODGEBALL	06/15/18	264512	27.00-
ELLIOTT, TARILYN J Sum							27.00-
00002 ESTERS, WILLARD (BUTCH)	OFFICIAL 5/2	02018633	17001266	OFFICIAL-ADULT SOFTBALL	06/15/18	264517	220.00-
ESTERS, WILLARD (BUTCH) Sum							220.00-
00002 FAGAN TREE AND SPRAYING	2706	00179409	17001229	SPRAY WEEDS VARI LOC	06/15/18	264519	1,825.00-
FAGAN TREE AND SPRAYING Sum							1,825.00-
00002 FERGUSON ENTERPRISES INC	7909406	00179703	17001169	PLUMB SUPP S ANTONIO/KAMPER	06/15/18	264523	109.65-
00002 FERGUSON ENTERPRISES INC	7958401	00180079	17001286	PLUMB SUPP DAHMER POOL HOUSE	06/15/18	264523	39.98-
FERGUSON ENTERPRISES INC Sum							149.63-
00002 FRANKLIN SPORTS, INC.	188270	00179115	17001246	DODGEBALL/PICKLEBALL SUPP	06/15/18	264527	419.20-
FRANKLIN SPORTS, INC. Sum							419.20-
00002 GLOBAL SECURITY COMPANY	10225	00180369	17001281	SECURITY 6/18 SB PLAYOFFS	06/15/18	264531	400.00-
00002 GLOBAL SECURITY COMPANY	10224	00180370	17001282	SECURITY '18 DODGEBALL MCNAIR	06/15/18	264531	120.00-
GLOBAL SECURITY COMPANY Sum							520.00-
00002 GOLDEN, NICHOLAS D	OFFICIAL 5/2	02018633	17001265	OFFICIAL-ADULT SOFTBALL	06/15/18	264533	140.00-
GOLDEN, NICHOLAS D Sum							140.00-
00002 GRAVES, KEN	OFFICIAL 5/2	02018633	17001276	OFFICIAL-DIXIE MAJORS	06/15/18	264534	95.00-
GRAVES, KEN Sum							95.00-
00002 GREATER SOUTHEAST CONSTR EST#2 SULLIV	00180222	17001226	SRVS SULLIVAN PARK PAVILION	06/15/18	264535	33,250.00-	
GREATER SOUTHEAST CONSTR							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 23
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 KINNEL, ISAAC L	OFFICIAL 5/2	02018633	17001263	OFFICIAL-ADULT SOFTBALL	06/15/18	264567	280.00-
KINNEL, ISAAC L Sum							280.00-
00002 LANCASTER'S MACHINE & WE	23589	00180194	17001239	REPR TRAILER AXLE U#16419	06/15/18	264572	185.00-
LANCASTER'S MACHINE & WE Sum							185.00-
00002 LOWE'S OF HATTIESBURG IN	924743	00179536	17001163	MICROWAVE TATUM SB CONCESSN	06/15/18	264583	57.00-
00002 LOWE'S OF HATTIESBURG IN	905510	00179507	17001165		06/15/18	264583	113.70-
00002 LOWE'S OF HATTIESBURG IN	924818	00179552	17001166	RPLCMNT FAN CAMERON FIELD	06/15/18	264583	75.99-
LOWE'S OF HATTIESBURG IN Sum							246.69-
00002 MCELHANEY PLUMBING INC	268279	00179985	17001194	PLUMB SUPP DAHMER PARK	06/15/18	264590	30.74-
00002 MCELHANEY PLUMBING INC	268407	00179937	17001217	PLUMB SUPP TATUM SOCCER	06/15/18	264590	141.56-
00002 MCELHANEY PLUMBING INC	268391	00180090	17001223	PLUMB SUPP TATUM SOCCER SINK	06/15/18	264590	17.92-
MCELHANEY PLUMBING INC Sum							190.22-
00002 MCGEE, KENDALL J	OFFICIAL 5/2	02018633	17001272	OFFICIAL-DODGEBALL	06/15/18	264591	27.00-
MCGEE, KENDALL J Sum							27.00-
00002 MID SOUTH GLASS INC	0045219	00179904	17001180	WINDOW GLASS DAHMER CONCESSNS	06/15/18	264593	210.00-
MID SOUTH GLASS INC Sum							210.00-
00002 MISSISSIPPI AG COMPANY,	W72852(A)	00179799	17001196	REPRS U#8446 TRACTOR	06/15/18	264597	1,390.59-
00002 MISSISSIPPI AG COMPANY,	W72852(B)	00180066	17001197	ADDL AMT DUE PO#179799	06/15/18	264597	89.84-
MISSISSIPPI AG COMPANY, Sum							1,480.43-
00002 MORGAN, MICHAEL D	OFFICIAL 5/2	02018633	17001274	OFFICIAL-DIXIE MAJORS	06/15/18	264604	95.00-
MORGAN, MICHAEL D Sum							95.00-
00002 MORRIS, GEORGE T	OFFICIAL 5/2	02018633	17001264	OFFICIAL-ADULT SOFTBALL	06/15/18	264606	100.00-
MORRIS, GEORGE T Sum							100.00-
00002 MS GRASS NURSERY	29578	00180061	17001214	GRASS SOD DOWNTOWN USE	06/15/18	264609	130.00-
00002 MS GRASS NURSERY	295779	00180074	17001215	GRASS SOD CITY WIDE USE	06/15/18	264609	130.00-
MS GRASS NURSERY Sum							260.00-
00002 MS POWER COMPANY	6/18 PKS/REC	00201817	17001283	MNTHLY ELEC-PARKS & REC	06/15/18	264612	1,105.60-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 24
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MS POWER COMPANY Sum							1,105.60-
00002 NEEL-SCHAFFER INC	1051500	PH 3	00180252	17001232 SRVS 4/18 SULLIVAN PK PAVILN	06/15/18	264620	2,970.00-
NEEL-SCHAFFER INC Sum							2,970.00-
00002 OFFICE DEPOT INC	139469784001		00179565	17001172 SIGNATURE STAMP PERKINS REC	06/15/18	264625	19.99-
OFFICE DEPOT INC Sum							19.99-
00002 PEANUTS TOWING SERVICE	79202		00180340	17001280 TOWING U#16048 TRUCK	06/15/18	264635	75.00-
PEANUTS TOWING SERVICE Sum							75.00-
00002 PIERCE PLUMBING INC	601529		00180010	17001173 PLUMB REPRS MCNAIR CENTER	06/15/18	264638	391.74-
PIERCE PLUMBING INC Sum							391.74-
00002 PINE BELT TROPHY	PO#179356	6/	00179356	17001203 TROPHIES DODGE BALL END GAME	06/15/18	264642	24.75-
PINE BELT TROPHY Sum							24.75-
00002 PIONEER MANUFACTURING CO	INV679566		00179911	17001236 PAINT SUPP ALL BALLFIELDS	06/15/18	264643	3,202.50-
PIONEER MANUFACTURING CO Sum							3,202.50-
00002 PITTMAN, PERCY D	OFFICIAL 5/2		02018633	17001259 OFFICIAL-ADULT SOFTBALL	06/15/18	264644	60.00-
PITTMAN, PERCY D Sum							60.00-
00002 POWELL, RANDY	SPORTS SERVS		02018634	17001256 SPORTS SUPPORT SERVICES	06/15/18	264645	216.00-
POWELL, RANDY Sum							216.00-
00002 PRICE, MATTHEW R	SPORTS SERVS		02018634	17001250 SPORTS SUPPORT SERVICES	06/15/18	264647	80.00-
PRICE, MATTHEW R Sum							80.00-
00002 SHERWIN-WILLIAMS COMPANY	9734-2		00179928	17001170 FLD MARK PAINT TATUM SOCCER	06/15/18	264666	74.88-
SHERWIN-WILLIAMS COMPANY Sum							74.88-
00002 SHOWS, ROD B	OFFICIAL 5/2		02018633	17001277 OFFICIAL-DIXIE MAJORS	06/15/18	264669	95.00-
SHOWS, ROD B							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 25
Date - 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							95.00-
00002 SMITH, CARLTON L	OFFICIAL 5/2	02018633	17001267	OFFICIAL-ADULT SOFTBALL	06/15/18	264674	160.00-
SMITH, CARLTON L							160.00-
Sum							160.00-
00002 SMITH, JOSH	OFFICIAL 5/2	02018633	17001275	OFFICIAL-DIXIE MAJORS	06/15/18	264675	95.00-
SMITH, JOSH							95.00-
Sum							95.00-
00002 SOUTHERN MS PINE STRAW	11294	00179975	17001177	PINE STRAW TATUM PARK	06/15/18	264681	110.00-
SOUTHERN MS PINE STRAW							110.00-
Sum							110.00-
00002 SOUTHERN ON SITE STORAGE	60238	00179229	17001189	PORTALETS 6/18 TOWN SQUARE PK	06/15/18	264682	980.00-
00002 SOUTHERN ON SITE STORAGE	60239	00179303	17001190	HANDICAP TOILETS 6/18 TOWN SQ	06/15/18	264682	85.00-
SOUTHERN ON SITE STORAGE							1,065.00-
Sum							1,065.00-
00002 SOUTHERN TIRE MART #9 (M	9031493	00179648	17001233	OIL CHANGE U#20419 TRUCK	06/15/18	264686	38.45-
00002 SOUTHERN TIRE MART #9 (M	9030826	00179001	17001237	TIRE U#18558 TRUCK	06/15/18	264686	176.54-
00002 SOUTHERN TIRE MART #9 (M	9031820	00179845	17001238	TIRES U#11961 TRUCK	06/15/18	264686	626.16-
00002 SOUTHERN TIRE MART #9 (M	9031164	00179521	17001240	TIRE REPR U#20233	06/15/18	264686	6.00-
00002 SOUTHERN TIRE MART #9 (M	9031316	00179521	17001241	TIRE REPR MOWER	06/15/18	264686	6.00-
00002 SOUTHERN TIRE MART #9 (M	9060625	00179521	17001242	FLAT REPR U#16048 TRUCK	06/15/18	264686	19.95-
00002 SOUTHERN TIRE MART #9 (M	9030682	00179521	17001243	FLAT REPR PASSENGER VEHICLE	06/15/18	264686	19.95-
00002 SOUTHERN TIRE MART #9 (M	9030812	00178996	17001244	TIRE REPR U#15928 TRUCK	06/15/18	264686	39.90-
SOUTHERN TIRE MART #9 (M							932.95-
Sum							932.95-
00002 SPIRE ENERGY	6/18 PKS/REC	00201817	17001284	MNTHLY GAS-PARKS & REC	06/15/18	264689	20.00-
SPIRE ENERGY							20.00-
Sum							20.00-
00002 SPORTS ILLUSTRATED PLAY	422784	00180055	17001174	SPORTS REG FEES 4/1-5/31/18	06/15/18	264690	976.00-
SPORTS ILLUSTRATED PLAY							976.00-
Sum							976.00-
00002 TERRELL, WINSTON	OFFICIAL 5/2	02018633	17001279	OFFICIAL-ADULT SOFTBALL	06/15/18	264697	260.00-
TERRELL, WINSTON							260.00-
Sum							260.00-
00002 TITLE BOXING	P06939080102	00177100	17001175	SUPP FOR HBRG BOXING CLUB	06/15/18	264700	252.93-
TITLE BOXING							252.93-
Sum							252.93-
00002 TROTTER, COREY	OFFICIAL 5/2	02018633	17001268	OFFICIAL-ADULT SOFTBALL	06/15/18	264708	100.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 26
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TROTTER, COREY Sum							100.00-
00002 TROTTER, JAMES C JR	OFFICIAL 5/2	02018633	17001262	OFFICIAL-ADULT SOFTBALL	06/15/18	264709	100.00-
TROTTER, JAMES C JR Sum							100.00-
00002 TROTTER, WILLIE	OFFICIAL 5/2	02018633	17001278	OFFICIAL-ADULT SOFTBALL	06/15/18	264710	80.00-
TROTTER, WILLIE Sum							80.00-
00002 TRUCKS PLUS AUTO ACCESSO	37005	00179336	17001195	TAIL LIGHT REPR U#9213 TRUCK	06/15/18	264711	40.00-
TRUCKS PLUS AUTO ACCESSO Sum							40.00-
00002 TUMEY, ADAM J	SPORTS SERVS	02018634	17001254	SPORTS SUPPORT SERVICES	06/15/18	264712	80.00-
TUMEY, ADAM J Sum							80.00-
00002 UNITED FENCE COMPANY	00018983	00177410	17001198	FENCE REPR VARI PARKS	06/15/18	264716	9,307.00-
00002 UNITED FENCE COMPANY	00018981	00177696	17001202	WIND SCREEN REPR KP TENNIS	06/15/18	264716	4,986.00-
UNITED FENCE COMPANY Sum							14,293.00-
00002 UNITED RENTALS (NORTH AM	155010493-00	00180067	17001200	ADDL AMT DUE PO#177031	06/15/18	264717	1,742.32-
UNITED RENTALS (NORTH AM Sum							1,742.32-
00002 VARNADO, ALEXANDRIA	SPORTS SERVS	02018634	17001257	SPORTS SUPPORT SERVICES	06/15/18	264720	144.00-
VARNADO, ALEXANDRIA Sum							144.00-
00002 VARNADO, UNDRA	SPORTS SERVS	02018634	17001258	SPORTS SUPPORT SERVICES	06/15/18	264721	240.00-
VARNADO, UNDRA Sum							240.00-
00002 VASQUEZ, LINDA M	OFFICIAL 5/2	02018633	17001261	OFFICIAL-ADULT SOFTBALL	06/15/18	264722	180.00-
VASQUEZ, LINDA M Sum							180.00-
00002 WATER FLOW PRODUCTIONS I	10606	00179568	17001224	IRRIGATION REPR TATUM PARK	06/15/18	264726	1,340.00-
WATER FLOW PRODUCTIONS I Sum							1,340.00-
00002 WILLIAMS, MICHELLE K	5/18 AQUATIC	00180109	17001204	5/18 AQUATIC CONTRACT	06/15/18	264733	3,000.00-
WILLIAMS, MICHELLE K							

Page - 27
Date - 06/13/18

Sum

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 28
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION							
00005 EMERGENCY EQUIPMENT PROF	434826	00179882	17000075	REPR PTS U#13932 FIRE DEPT	06/15/18	264513	38.58-
00005 EMERGENCY EQUIPMENT PROF	434880	00179558	17000078	SCBA EQUIPMENT	06/15/18	264513	4,648.00-
00005 EMERGENCY EQUIPMENT PROF	434918	00180175	17000081	REPR PTS U#13932	06/15/18	264513	231.65-
EMERGENCY EQUIPMENT PROF Sum							4,918.23-
00005 FASTENAL COMPANY	MSHAT209575	00180150	17000080	MECHANIC SHOP STOCK PARTS	06/15/18	264521	243.02-
FASTENAL COMPANY Sum							243.02-
00005 NAFECO-NORTH AMERICA FIR	930677	00178241	17000072	FIRE FIGHTING BUNKER GEAR	06/15/18	264617	1,957.00-
NAFECO-NORTH AMERICA FIR Sum							1,957.00-
00005 NAPA AUTO PARTS	5930-57702(B	00180063	17000073	VEHICLE MAINT SUPP FIRE DEPT	06/15/18	264618	1,515.01-
00005 NAPA AUTO PARTS	5930-576839	00179983	17000074	SHOP SUPP/WELDER PTS FIRE DEP	06/15/18	264618	576.26-
00005 NAPA AUTO PARTS	5930-577422	00180308	17000079	REPR PTS U#14694/20371/STOCK	06/15/18	264618	180.28-
NAPA AUTO PARTS Sum							2,271.55-
00005 TRUSTMARK NATIONAL BANK/	A/C27335025	02018621	17000076	FIRE TRUCK LEASE NOTE #22568	06/11/18	22122	16,377.37-
00005 TRUSTMARK NATIONAL BANK/	AC 28401107	02018625	17000077	FIRE TRUCK LEASE NOTE #33523	06/11/18	22123	14,340.60-
TRUSTMARK NATIONAL BANK/ Sum							30,717.97-
Sum							40,107.77-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 30
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 ALLBRITTON CHAIN SAW & L	57103	00180164	17001256	STRING TRIMMER LINE WTR PLTS	06/15/18	264441	179.85-
ALLBRITTON CHAIN SAW & L							179.85-
Sum							
00009 AUTOMOTIVE GLASS SPECIAL	I222682	00179310	17001235	WINDSHIELD U#18587 PLANT	06/15/18	264453	225.00-
00009 AUTOMOTIVE GLASS SPECIAL	I222980	00179669	17001236	WINDOW REGULATOR U#14142 SWR	06/15/18	264453	245.00-
AUTOMOTIVE GLASS SPECIAL							470.00-
Sum							
00009 BONNER ANALYTICAL TESTIN	66101	00180246	17001249	COLIFORM TESTS PARKWAY BLVD	06/15/18	264463	53.00-
BONNER ANALYTICAL TESTIN							53.00-
Sum							
00009 CERTIFIED LABORATORIES	3147731	00179816	17001247	CHEMICALS LAGOONS	06/15/18	264480	6,976.00-
00009 CERTIFIED LABORATORIES	3157564	00180040	17001251	CHEMICALS LIFT STATIONS	06/15/18	264480	14,883.00-
CERTIFIED LABORATORIES							21,859.00-
Sum							
00009 CINTAS CORPORATION #J66	J66583922	00179952	17001219	UNIFORMS 5/03 WTR SERVICE MEN	06/15/18	264487	28.74-
00009 CINTAS CORPORATION #J66	J66585199	00179952	17001220	UNIFORMS 5/10 WTR SERVICE MEN	06/15/18	264487	28.74-
00009 CINTAS CORPORATION #J66	J66586469	00179952	17001221	UNIFORMS 5/17 WTR SERVICE MEN	06/15/18	264487	28.74-
00009 CINTAS CORPORATION #J66	J66587735	00179952	17001222	UNIFORMS 5/24 WTR SERVICE MEN	06/15/18	264487	28.74-
00009 CINTAS CORPORATION #J66	J66588150	00179935	17001225	UNIFORMS 5/28 TRANS	06/15/18	264487	71.00-
00009 CINTAS CORPORATION #J66	J66588150	00179935	17001227	UNIFORMS 5/28 PLANT	06/15/18	264487	13.93-
00009 CINTAS CORPORATION #J66	J66588151	00179935	17001226	MOP/MAT 5/28 PLANT	06/15/18	264487	46.87-
00009 CINTAS CORPORATION #J66	J66588150	00179935	17001227	UNIFORMS 5/28 PLANT	06/15/18	264487	43.02-
00009 CINTAS CORPORATION #J66	J66588150	00179935	17001228	UNIFORMS 5/28 SEWER	06/15/18	264487	25.87-
00009 CINTAS CORPORATION #J66	J66588150	00179935	17001229	UNIFORMS 5/28 LAGOON	06/15/18	264487	71.00-
00009 CINTAS CORPORATION #J66	J66588150	00179935	17001229	UNIFORMS 5/28 LAGOON	06/15/18	264487	13.93-
00009 CINTAS CORPORATION #J66	J66589414	00180091	17001238	UNIFORMS 6/04 TRANS	06/15/18	264487	71.00-
00009 CINTAS CORPORATION #J66	J66589415	00180091	17001239	MOP/MAT 6/04 PLANT	06/15/18	264487	13.93-
00009 CINTAS CORPORATION #J66	J66589414	00180091	17001240	UNIFORMS 6/04 PLANT	06/15/18	264487	46.87-
00009 CINTAS CORPORATION #J66	J66589414	00180091	17001241	UNIFORMS 6/04 SEWER	06/15/18	264487	43.02-
00009 CINTAS CORPORATION #J66	J66589414	00180091	17001242	UNIFORMS 6/04 LAGOON	06/15/18	264487	25.87-
CINTAS CORPORATION #J66							516.34-
Sum							
00009 CITY OF HATTIESBURG FUND TRF 1ST 6/18	02018619	17001243	TRF 1ST 6/18 PAYROLL	06/05/18	22121	94,560.97-	
CITY OF HATTIESBURG FUND							94,560.97-
Sum							
00009 COMSOUTH	18959	00180117	17001244	FLEET TRACKING WATER PLANT	06/15/18	264494	1,275.00-
COMSOUTH							1,275.00-
Sum							
00009 D P C ENTERPRISES LP	212001019-18	00179701	17001232	CHEMICALS WTR PLT #1	06/15/18	264500	1,371.00-
00009 D P C ENTERPRISES LP	212001020-18	00179701	17001233	CHEMICALS WTR PLT #2	06/15/18	264500	1,371.00-
00009 D P C ENTERPRISES LP	212001021-18	00179701	17001234	CHEMICALS SOUTH LAGOON	06/15/18	264500	1,897.00-
00009 D P C ENTERPRISES LP	212001115-18	00180011	17001259	CHEMICALS SOUTH LAGOON	06/15/18	264500	3,794.00-
D P C ENTERPRISES LP							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 31
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							8,433.00-
00009 DIXIE COMMUNITY UTILITY	SEWER BILLIN	00179948	17001214	SEWER BILLING 4/18	06/15/18	264503	402.00-
00009 DIXIE COMMUNITY UTILITY	SEWER BILLIN	00180301	17001252	SEWER BILLING 2/18	06/15/18	264503	408.00-
00009 DIXIE COMMUNITY UTILITY	SEWER BILLIN	00180301	17001253	SEWER BILLING 3/18	06/15/18	264503	402.00-
00009 DIXIE COMMUNITY UTILITY	SEWER BILLIN	00180301	17001254	SEWER BILLING 5/18	06/15/18	264503	402.00-
DIXIE COMMUNITY UTILITY Sum							1,614.00-
00009 EQUIPMENT INC	165502013	00180216	17001270	REPR MINI EXCAVATOR SWR DEPT	06/15/18	264515	408.25-
EQUIPMENT INC Sum							408.25-
00009 GILLILANDS ELECTRONICS S	66676	00179954	17001218	PHONE MNT 6/18-6/19 WTR OFFC	06/15/18	264530	393.00-
GILLILANDS ELECTRONICS S Sum							393.00-
00009 K & K TRUCK-TRAILER PART	68411	00179979	17001231	REPR PTS U#18556 TRAILER SWR	06/15/18	264565	831.88-
K & K TRUCK-TRAILER PART Sum							831.88-
00009 L & A CONTRACTING CO	483-109	00180201	17001248	AERATOR MNT 5/21-6/03 LAGOONS	06/15/18	264569	36,713.93-
L & A CONTRACTING CO Sum							36,713.93-
00009 LANCASTER'S MACHINE & WE	23593	00180105	17001250	FABRICATE PIPE WRENCH HANDLE	06/15/18	264572	40.00-
LANCASTER'S MACHINE & WE Sum							40.00-
00009 LIL TIRE SHOPPE	1084582	00180165	17001245	DIAG FEE U#19356 WTR BILLING	06/15/18	264576	327.08-
LIL TIRE SHOPPE Sum							327.08-
00009 LOWE'S OF HATTIESBURG IN	924817	00179642	17001223	BLINDS/BRUSHES TRANS DEPT	06/15/18	264583	48.31-
LOWE'S OF HATTIESBURG IN Sum							48.31-
00009 MICHAEL'S WRECKER SERVIC	18-05189	00180302	17001255	TOWING U#19356 WTR BILLING	06/15/18	264592	55.00-
MICHAEL'S WRECKER SERVIC Sum							55.00-
00009 MITCHELL TOOL SALES & SE	99901	00179245	17001230	HAND TOOLS SEWER DEPT	06/15/18	264599	193.00-
MITCHELL TOOL SALES & SE Sum							193.00-
00009 MORGAN, C J INC	2018027	00180393	17001260	INSTALL METER W L RUNNELS	06/15/18	264603	59,355.66-
00009 MORGAN, C J INC	2018028	00180393	17001261	WORK HANCO JOB THOMPSON PARK	06/15/18	264603	11,838.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 34
Date - 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 BELL TERESA RO	METER DEP RF	02018623	17000663	METER DEP RFD	06/15/18	264457	24.40-
BELL TERESA RO							24.40-
Sum							
00011 BLAIZE, GRETCHEN	METER DEP RF	02018623	17000636	METER DEP RFD	06/15/18	264460	24.40-
BLAIZE, GRETCHEN							24.40-
Sum							
00011 BOSSIER, DREW	METER DEP RF	02018623	17000658	METER DEP RFD	06/15/18	264464	24.40-
BOSSIER, DREW							24.40-
Sum							
00011 BRUCKMEIER, KURT F	METER DEP RF	02018623	17000657	METER DEP RFD	06/15/18	264470	24.40-
BRUCKMEIER, KURT F							24.40-
Sum							
00011 BULLION, LARRY	METER DEP RF	02018623	17000667	METER DEP RFD	06/15/18	264471	24.40-
BULLION, LARRY							24.40-
Sum							
00011 D & K OF MS LLC	METER DEP RF	02018623	17000664	METER DEP RFD	06/15/18	264499	75.00-
D & K OF MS LLC							75.00-
Sum							
00011 DAVIS, SHELBY M	METER DEP RF	02018623	17000656	METER DEP RFD	06/15/18	264501	24.40-
DAVIS, SHELBY M							24.40-
Sum							
00011 DR M L GRIFFIN III	METER DEP RF	02018623	17000639	METER DEP RFD	06/15/18	264505	3.00-
DR M L GRIFFIN III							3.00-
Sum							
00011 FARRELL, STEVEN E (HOUSE	METER DEP RF	02018623	17000648	METER DEP RFD	06/15/18	264520	21.40-
FARRELL, STEVEN E (HOUSE							21.40-
Sum							
00011 GRIFFIN MINOR L	METER DEP RF	02018623	17000640	METER DEP RFD	06/15/18	264536	75.00-
GRIFFIN MINOR L							75.00-
Sum							
00011 HALLMAN PROPERTY MANAGEM	METER DEP RF	02018623	17000668	METER DEP RFD	06/15/18	264540	75.00-
HALLMAN PROPERTY MANAGEM							75.00-
Sum							
00011 HEINDL, BRITTAIN	METER DEP RF	02018623	17000649	METER DEP RFD	06/15/18	264544	24.40-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 35
Date - 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HEINDL, BRITTAIN							
Sum							24.40-
00011 HILL, JOHN W	METER DEP RF	02018623	17000665	METER DEP RFD	06/15/18	264548	24.40-
HILL, JOHN W							
Sum							24.40-
00011 HOOPER, ZACKERY	METER DEP RF	02018623	17000646	METER DEP RFD	06/15/18	264551	75.00-
HOOPER, ZACKERY							
Sum							75.00-
00011 ISHEE, KAYLA	METER DEP RF	02018623	17000642	METER DEP RFD	06/15/18	264558	24.40-
ISHEE, KAYLA							
Sum							24.40-
00011 LADNER, JOSPEH	WTR OVRPMT R	02018624	17000634	WTR OVRPMT RFD	06/15/18	264570	147.98-
00011 LADNER, JOSPEH	METER DEP RF	02018623	17000644	METER DEP RFD	06/15/18	264570	75.00-
LADNER, JOSPEH							
Sum							222.98-
00011 LANDRUM, THOMAS	METER DEP RF	02018623	17000654	METER DEP RFD	06/15/18	264573	24.40-
LANDRUM, THOMAS							
Sum							24.40-
00011 LIMITLESS LEARNING TUTOR	METER DEP RF	02018623	17000638	METER DEP RFD	06/15/18	264578	75.00-
LIMITLESS LEARNING TUTOR							
Sum							75.00-
00011 LOEFFLER JAMES	METER DEP RF	02018623	17000662	METER DEP RFD	06/15/18	264580	24.40-
LOEFFLER JAMES							
Sum							24.40-
00011 MACO MANAGEMENT	METER DEP RF	02018623	17000647	METER DEP RFD	06/15/18	264586	75.00-
MACO MANAGEMENT							
Sum							75.00-
00011 MISSISSIPPI SOUTHERN PRO	METER DEP RF	02018623	17000652	METER DEP RFD	06/15/18	264598	266.40-
MISSISSIPPI SOUTHERN PRO							
Sum							266.40-
00011 MOORE, JAMES	METER DEP RF	02018623	17000666	METER DEP RFD	06/15/18	264602	24.40-
MOORE, JAMES							
Sum							24.40-
00011 MS SOUTHERN PROPERTIES L	WTR OVRPMT R	02018624	17000635	WTR OVRPMT RFD	06/15/18	264613	106.52-
00011 MS SOUTHERN PROPERTIES L	METER DEP RF	02018623	17000645	METER DEP RFD	06/15/18	264613	300.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 36
Date - 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MS SOUTHERN PROPERTIES L Sum							406.52-
00011 OSBORNE, CHARLES II	METER DEP RF	02018623	17000651	METER DEP RFD	06/15/18	264627	.52-
OSBORNE, CHARLES II Sum							.52-
00011 PATTERSON THOMAS	METER DEP RF	02018623	17000659	METER DEP RFD	06/15/18	264633	24.40-
PATTERSON THOMAS Sum							24.40-
00011 RAHAIM, DELORES 1	METER DEP RF	02018623	17000670	METER DEP RFD	06/15/18	264650	24.40-
RAHAIM, DELORES 1 Sum							24.40-
00011 REILLY, WARREN	METER DEP RF	02018623	17000660	METER DEP RFD	06/15/18	264654	17.52-
REILLY, WARREN Sum							17.52-
00011 ROSSER, CODY	METER DEP RF	20108623	17000655	METER DEP RFD	06/15/18	264660	24.40-
ROSSER, CODY Sum							24.40-
00011 SHELTON, JOEY	METER DEP RF	02018623	17000653	METER DEP RFD	06/15/18	264664	24.40-
SHELTON, JOEY Sum							24.40-
00011 SEMPER JACOB 201 24TH	METER DEP RF	02018623	17000661	METER DEP RFD	06/15/18	264665	24.40-
SEMPER JACOB 201 24TH Sum							24.40-
00011 SHOEMAKER PROPERTIES LUR	METER DEP RF	02018623	17000669	METER DEP RFD	06/15/18	264667	75.00-
SHOEMAKER PROPERTIES LUR Sum							75.00-
00011 SIMMONS, CASSIDY	METER DEP RF	02018623	17000650	METER DEP RFD	06/15/18	264670	24.40-
SIMMONS, CASSIDY Sum							24.40-
00011 SLEEP TIGHT, INC	METER DEP RF	02018623	17000637	METER DEP RFD	06/15/18	264673	75.00-
SLEEP TIGHT, INC Sum							75.00-
00011 THUNDERHEART, SHAIANN	METER DEP RF	02018623	17000641	METER DEP RFD	06/15/18	264698	75.00-
THUNDERHEART, SHAIANN							

Page - 41
Date - 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TAX COLLECTOR'S FUND							
00027 CITY OF HATTIESBURG FUND	MILLAGE DIST	02018605	17000087	MILLAGE DIST TO TIF	06/04/18	311888	64,530.00-
CITY OF HATTIESBURG FUND							
Sum							64,530.00-
00027 LIBRARY, THE	5/18 MILLAGE	02018603	17000093	5/18 MILLAGE DIST 6/18	06/04/18	311894	15,957.09-
LIBRARY, THE							
Sum							15,957.09-
Sum							80,487.09

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 44
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 AUTO ARMATURE SERVICE IN	12596	00179955	17000360	ALTERNATOR REPR U#15648	06/15/18	264451	179.95-
AUTO ARMATURE SERVICE IN Sum							179.95-
00073 CARQUEST AUTO PARTS STOR	14758-109864	00180025	17000358	REPR PTS U#20586 BUS	06/15/18	264479	61.88-
CARQUEST AUTO PARTS STOR Sum							61.88-
00073 CINTAS CORPORATION #J66	J66583592	00180161	17000350	UNIFORMS 5/02 MECH/DRIVERS	06/15/18	264487	143.19-
00073 CINTAS CORPORATION #J66	J66584857	00180161	17000351	UNIFORMS 5/09 MECH/DRIVERS	06/15/18	264487	96.39-
00073 CINTAS CORPORATION #J66	J66586138	00180161	17000352	UNIFORMS 5/16 MECH/DRIVERS	06/15/18	264487	96.39-
00073 CINTAS CORPORATION #J66	J66587397	00180161	17000353	UNIFORMS 5/23 MECH/DRIVERS	06/15/18	264487	96.39-
00073 CINTAS CORPORATION #J66	J66588657	00180161	17000354	UNIFORMS 5/30 MECH/DRIVERS	06/15/18	264487	96.39-
CINTAS CORPORATION #J66 Sum							528.75-
00073 CITY OF HATTIESBURG FUND TRF 1ST 6/18	02018619	17000349	TRF 1ST 6/18	PAYROLL	06/05/18	112781	28,584.53-
CITY OF HATTIESBURG FUND Sum							28,584.53-
00073 CUMMINS MID SOUTH LLC	C6-951	00179652	17000359	REPR PTS U#16234/16235 BUSES	06/15/18	264496	3,306.00-
CUMMINS MID SOUTH LLC Sum							3,306.00-
00073 GROVE TRANSIT	JARC 5/13-5/	00180214	17000355	JARC TRIPS 5/13-26/18	06/15/18	264537	2,380.00-
00073 GROVE TRANSIT	JARC 4/15-4/	00180257	17000356	JARC TRIPS 4/15-4/28/18	06/15/18	264537	2,688.50-
00073 GROVE TRANSIT	JARC 4/29-5/	00180257	17000357	JARC TRIPS 4/29-5/12/18	06/15/18	264537	2,528.50-
GROVE TRANSIT Sum							7,597.00-
00073 LONDON & STETELMAN REALT 7/18 LEASE 1	00180068	17000348	7/18 LEASE	MASS TRANSIT BLDG	06/15/18	264581	3,624.00-
LONDON & STETELMAN REALT Sum							3,624.00-
00073 LOWE'S HOME IMPROVEMENT	936025	00179188	17000343	WATER NOZZLES/HOSE CAP	06/15/18	264584	103.47-
00073 LOWE'S HOME IMPROVEMENT	936024	00179188	17000344	WATER NOZZLES/HOSE CAP	06/15/18	264584	109.17-
00073 LOWE'S HOME IMPROVEMENT	936026	00179188	17000345	CREDIT	06/15/18	264584	109.17
00073 LOWE'S HOME IMPROVEMENT	937395	00179188	17000346	CREDIT	06/15/18	264584	66.48
LOWE'S HOME IMPROVEMENT Sum							36.99-
00073 QUALITY DATA SYSTEMS INC 10021640	00175595	17000341	COIN COUNTER REPR	PTS OFFICE	06/15/18	264649	492.44-
QUALITY DATA SYSTEMS INC Sum							492.44-
00073 SOUTHERN TIRE MART LLC 11147340	00179714	17000342	TIRES FOR VARI	BUSES	06/15/18	264687	3,341.92-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 47
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 BENN, BRENDA DR (REFUNDS SHERRILL CEN	02018629	17000388	DAMAGE DEPOSIT REFUND	06/15/18	264458	100.00-	
BENN, BRENDA DR (REFUNDS Sum						100.00-	
00077 BOURNE, MONICA (REFUND) CE ROY CENTE	02018629	17000387	DAMAGE DEPOSIT REFUND	06/15/18	264465	100.00-	
BOURNE, MONICA (REFUND) Sum						100.00-	
00077 CINTAS CORPORATION #J66 J66583595	00180038	17000375	UNIFORMS 5/02 COMM CNTRS	06/15/18	264487	48.30-	
00077 CINTAS CORPORATION #J66 J66584861	00180038	17000376	UNIFORMS 5/09 COMM CNTRS	06/15/18	264487	48.30-	
00077 CINTAS CORPORATION #J66 J66586143	00180038	17000377	UNIFORMS 5/16 COMM CNTRS	06/15/18	264487	48.30-	
00077 CINTAS CORPORATION #J66 J66587401	00180038	17000378	UNIFORMS 5/23 COMM CNTRS	06/15/18	264487	48.30-	
00077 CINTAS CORPORATION #J66 J66588661	00180038	17000379	UNIFORMS 5/30 COMM CNTRS	06/15/18	264487	48.30-	
CINTAS CORPORATION #J66 Sum						241.50-	
00077 CITY OF HATTIESBURG FUND TRF 1ST 6/18	02018619	17000381	TRF 1ST 6/18 PAYROLL	06/05/18	311905	21,428.88-	
CITY OF HATTIESBURG FUND Sum						21,428.88-	
00077 ECONOMY SUPPLY CO 296140	00179956	17000380	CEILING TILES SHERRILL CNTR	06/15/18	264509	99.00-	
ECONOMY SUPPLY CO Sum						99.00-	
00077 ESSCO HEATING AND A/C 35921	00180143	17000382	A/C REPAIR SIGLER CENTER	06/15/18	264516	342.50-	
00077 ESSCO HEATING AND A/C 36071	00180368	17000391	ELEC REPRS SIGLER CENTER	06/15/18	264516	172.50-	
ESSCO HEATING AND A/C Sum						515.00-	
00077 FAULKNER, ANITA WILSON (CULTURAL CEN	02018629	17000385	DAMAGE DEPOSIT REFUND	06/15/18	264522	250.00-	
FAULKNER, ANITA WILSON (Sum						250.00-	
00077 JACKSON, REANETTA (REFUN CE ROY CENTE	02018629	17000390	DAMAGE DEPOSIT REFUND	06/15/18	264561	100.00-	
JACKSON, REANETTA (REFUN Sum						100.00-	
00077 LAMPKIN, CHRISTINA (REFU SHERRILL CEN	02018629	17000389	DAMAGE DEPOSIT REFUND	06/15/18	264571	100.00-	
LAMPKIN, CHRISTINA (REFU Sum						100.00-	
00077 MCARTHUR III, HARRY (REF CULTURAL CEN	02018629	17000386	DAMAGE DEPOSIT REFUND	06/15/18	264588	250.00-	
MCARTHUR III, HARRY (REF Sum						250.00-	
00077 MS POWER COMPANY 6/01 COMM CN	00201817	17000392	MNTHLY ELEC-COMM CENTERS	06/15/18	264612	1,672.98-	

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 48
Date - 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MS POWER COMPANY							
Sum							1,672.98-
00077 PAYTON, AMANDA (REFUND)	CE ROY CENTE	02018629	17000384	DAMAGE DEPOSIT REFUND	06/15/18	264634	100.00-
PAYTON, AMANDA (REFUND)							
Sum							100.00-
00077 SPIRE ENERGY	6/18 COMM CN	00201817	17000393	MNTHLY GAS-COMM CENTERS	06/15/18	264689	280.37-
SPIRE ENERGY							
Sum							280.37-
00077 WHEELER'S JANITORIAL SUP	0402252	00179322	17000374	JANIT SUPP COMM CENTERS	06/15/18	264732	186.00-
WHEELER'S JANITORIAL SUP							
Sum							186.00-
00077 WILLIS, LISA (REFUND)	SHERRILL CEN	02018629	17000383	DAMAGE DEPOSIT REFUND	06/15/18	264734	100.00-
WILLIS, LISA (REFUND)							
Sum							100.00-
Sum							25,523.73-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 49
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 CITY OF HATTIESBURG FUND	TRF 1ST 6/18	02018619	17000094	TRF 1ST 6/18 PAYROLL	06/05/18	311906	3,944.79-
CITY OF HATTIESBURG FUND							3,944.79-
Sum							
00082 HOLLIMON CONSTRUCTION	5/24/18	00180247	17000096	107 MONTAGUE REQ #1	06/08/18	311907	12,000.00-
HOLLIMON CONSTRUCTION							12,000.00-
Sum							
00082 OFFICE PRODUCTS PLUS	831282-0	00179739	17000092	EXAM GLOVES	06/15/18	264626	26.98-
00082 OFFICE PRODUCTS PLUS	831282-1	00179739	17000093	CD-RW DISCS	06/15/18	264626	64.78-
OFFICE PRODUCTS PLUS							
Sum							91.76-
00082 RJ YOUNG COMPANY	INV2500148	00180139	17000095	COPIER 4/28-5/27 COMM DEVEL	06/15/18	264656	187.00-
RJ YOUNG COMPANY							187.00-
Sum							
Sum							16,223.55-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 15, 2018

Page 50
Date 06/13/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Grand Total Level							
Sum							3,070,505.67-



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-555

File ID: 2018-555

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 06/14/2018

Brief Title: Publication Setting Public Hearing and Public
Comment period.

Final Action:

Minute Book Number: MB 2018-161

Title:

Approve publication setting a Public Hearing for July 9, 2018 at 5:30 p.m. at C. E. Roy Community Center and establishing a Public Comment Period beginning on June 22, 2018 and concluding on July 9, 2018 for the 2018-2022 Consolidated Plan and 2018 Annual Action Plan.

Notes:

Agenda Date: 06/19/2108

Indexes:

Agenda Number: VII.-20

Sponsors:

Enactment Date:

Attachments: NOTICE OF PUBLIC COMMENT PERIOD and Public
Hearing for Con Plan & 2018 Annual Action Plan.pdf

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Clarence Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	06/18/2018					
1	City Council - Appeal Public Hearing	06/18/2018					
1	City Council	06/19/2018					

Text of Legislative File 2018-555

Title

Approve publication setting a Public Hearing for July 9, 2018 at 5:30 p.m. at C. E. Roy Community Center and establishing a Public Comment Period beginning on June 22, 2018 and concluding on July 9, 2018 for the 2018-2022 Consolidated Plan and 2018 Annual Action Plan.

Summary

Public Hearing and Public Comment for 2018-2022 Consolidated Plan and 2018 Annual Action Plan.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

NOTICE OF PUBLIC COMMENT PERIOD AND PUBLIC HEARING MEETING
FOR THE 2018-2022 CONSOLIDATED PLAN AND
THE 2018 ACTION PLAN
FOR COMMUNITY DEVELOPMENT BLOCK GRANT AND HOME PROGRAMS

The City of Hattiesburg, Mississippi has received its Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) Programs funds from the U.S. Department of Housing and Urban Development for Program Year 2018. The total funding is \$877,861.00. The funds will be used to meet the primary objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, decent, safe and sanitary housing and a suitable living environment and expanding economic opportunities for persons, of low and moderate-income.

A Public Hearing will held on July 9, 2018 at 5:30 p.m. C. E. Roy Community Center, 300 E. 5th Street for the purpose of receiving comments on the 2018-2022 Consolidated Plan and 2018 Action Plan. Public Comments on the topic will be taken between June 22, 2018 and July 9, 2018.

The City expects to receive a CDBG entitlement grant of \$560,001.00. The City proposes to budget these funds for the following activities: CDBG Administration (\$101,561.00); and Housing Programs (\$448,000.00).

The City expects to receive a HOME entitlement grant of \$317,860.00. The City proposes to budget these funds for the following activities: HOME Administration (\$31,786.00); Community Housing Development Organization Set-aside (\$47,679.00); Downpayment Assistance (\$50,000) and Housing Programs (\$188,395.00).

The City will consider any comments or views of citizens, agencies or units of local government received in writing by July 9, 2018.

Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Community Development Division/Department of Urban Development, 200 Forrest Street, Hattiesburg, MS 39401. Written comments will be accepted in the Department of Urban Development between June 22, 2018 and July 9, 2018. A summary of any comments or reviews accepted will be attached to the final action plan.

If you have any questions regarding this information, please contact the Department at (601) 554-1006.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Toby Barker, Mayor

PUBLISH Once in the Non-Legal Section of the Hattiesburg Post: Thursday, June 21, 2018.

City of Hattiesburg, MS

*200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401*



Meeting Agenda - Final

Tuesday, June 19, 2018

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Item VI.-14 at the request of the Council as follows:

- VI.-14** [2018-560](#) Adopt a Resolution appointing Ronda S. Cole as Clerk of Council at an annual rate of \$60,000.00, set appointment to be effective July 5, 2018.

Attachments: [RES- Clerk of Council - Ronda S. Cole](#)
[Executed - Res Clerk of Council - Ronda S. Cole](#)

And, Add Policy Agenda Item VI.-15 at the request of the Administration as follows:

- VI.-15** [2018-558](#) Authorize Mayor to execute two lighting agreements with Mississippi Power for additional street lighting at 1316 Hardy Street for a monthly increase of \$15.92, and at 314 McInnis Spring Road for a monthly increase of \$18.79.

Attachments: [MS Power-1316 Hardy St](#)
[MS Power-314 McInnis Spring Rd](#)
[Executed - MS Power Lighting Agreements](#)



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-560

File ID: 2018-560

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 06/19/2018

Brief Title: Appointing Clerk of Council

Final Action: 06/19/2018

Minute Book Number: MB 2018-560

Title:

Adopt a Resolution appointing Ronda S. Cole as Clerk of Council at an annual rate of \$60,000.00.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number:

Sponsors:

Enactment Date:

Attachments: RES- Clerk of Council - Ronda S. Cole, Executed -
Res Clerk of Council - Ronda S. Cole

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	06/19/2018					
1	City Council	06/19/2018					
1	City Council	06/19/2018	Adopt				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Delgado to Adopt a Resolution appointing Ronda S. Cole as Clerk of Council at an annual rate of \$60,000.00, set appointment to be effective July 5, 2018.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-560

Title

Adopt a Resolution appointing Ronda S. Cole as Clerk of Council at an annual rate of \$60,000.00.

Summary

Appointing Clerk of Council

Budget Information

Expenditure Type

Purchasing Item

Publication Information

APPOINTING A CLERK OF THE CITY COUNCIL

COUNCIL PRESIDENT

RESOLUTION

APPOINTING A CLERK OF THE CITY COUNCIL

WHEREAS, Section 21-8-13(1) of the Mississippi Code of 1972 Annotated, as amended, provides that the City Council shall appoint a Clerk of the Council to compile the minutes and records of its proceedings; and

WHEREAS, the Council of the City of Hattiesburg desires to assure the continued compilation and recording of its proceedings; and

WHEREAS, Ronda S. Cole is recognized by the City Council as a qualified and proper person to administer the duties of Clerk of Council.

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

Section 1. That Ronda S. Cole be and is hereby appointed to serve as Clerk of Council at an annual rate of \$60,000.00, effective July 5, 2018, to compile the minutes and records of the Council's proceedings, its ordinances and resolutions, and perform such duties as may be required by law, pursuant to Section 21-8-13(1) of the Mississippi Code of 1972 Annotated, as amended.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective July 5, 2018.

THE above and foregoing Resolution was introduced by Council Member Dryden, seconded by Council Member Delgado, and was adopted by the following vote, to-wit:

YEAS: George
Delgado
Carroll
Dryden
Brown

NAYS: None

THE President thereby declared the motion carried and the Resolution adopted this, the 19th day of June, A.D., 2018.

(S E A L)

ATTEST:



DEPUTY CLERK OF COUNCIL

ADOPTED:



COUNCIL PRESIDENT



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-558

File ID: 2018-558

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 06/19/2018

Brief Title: Authorize Mayor to execute two lighting agreements with MS Power.

Final Action: 06/19/2018

Minute Book Number: MB 2018-159

Title:

Authorize Mayor to execute two lighting agreements with Mississippi Power for additional street lighting at 1316 Hardy Street for a monthly increase of \$15.92, and at 314 McInnis Spring Road for a monthly increase of \$18.79.

Notes:

Agenda Date: 06/19/2018

Indexes:

Agenda Number:

Sponsors:

Enactment Date:

Attachments: MS Power-1316 Hardy St, MS Power-314 McInnis Spring Rd, Executed - MS Power Lighting Agreements

Enactment Number:

Contact:

Meeting Date: 06/19/2018

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	06/19/2018					
1	City Council	06/19/2018					
1	City Council	06/19/2018	Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Authorize Mayor to execute two lighting agreements with Mississippi Power for additional street lighting at 1316 Hardy Street for a monthly increase of \$15.92, and at 314 McInnis Spring Road for a monthly increase of \$18.79.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
 Council Member Delgado
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2018-558

Title

Authorize Mayor to execute two lighting agreements with Mississippi Power for additional street lighting at 1316 Hardy Street for a monthly increase of \$15.92, and at 314 McInnis Spring Road for a monthly increase of \$18.79.

Summary

Authorize Mayor to execute two lighting agreements with Mississippi Power for additional street lighting at 1316 Hardy Street for a monthly increase of \$15.92, and at 314 McInnis Spring Road for a monthly increase of \$18.79.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

DATE: 6-19-18

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF NATTIESBURN

PHONE: _____

AUTHORIZED SIGNATURE _____

DATE: _____

DEVELOPER NAME _____

ACCOUNT # _____

DEVELOPER SIGNATURE X

DATE: 6-19-18

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY (MIKE PRUITT)
C/O _____

DATE FAX 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-27) 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-22). Developer understands and agrees that OL-22 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	_____	_____
150 WATT HPS	_____	_____
250 WATT HPS	_____	_____
400 WATT HPS	_____	_____
1000 WATT HPS	_____	_____
350 WATT MH	_____	_____
LED FIXTURES		
90 WATT LED	_____	_____
110 WATT LED	_____	_____
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 FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE 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.

MIKE PRUITT
601 325 5219

SUBJECT

CITY OF NATALISBOND 59841-82002

DATE

6-19-18

BY

PRUITT

HARDY ST

1546

318051

1316

ADD: 110W LED AREA

110W LED AREA *1592/MONTH

DATE: 6-19-18

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF HATTIESBURG
5841-8000

PHONE: _____

AUTHORIZED SIGNATURE _____

DATE: _____

DEVELOPER NAME _____

ACCOUNT # _____

DEVELOPER SIGNATURE X _____DATE: 6-19-18

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

*Attach a plat for development.*TO: MISSISSIPPI POWER COMPANY MIKE PRUTH
C/O _____

DATE FAX 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-27) 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-22). Developer understands and agrees that OL-22 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
150 WATT HPS
250 WATT HPS
400 WATT HPS
1000 WATT HPS
350 WATT MH_____

LED FIXTURES

90 WATT LED
110 WATT LED
190 WATT LED
280 WATT LEDADD ONE • 11.79/mo_____

_____> DIRECTLY ACROSS FROM

OTHER FIXTURES

130' WOOD POLE • 7.00/mo_____

_____314 MCINNIS SPRING RD

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 FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE 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.

MIKE PRUTH
601 325 5219

SUBJECT

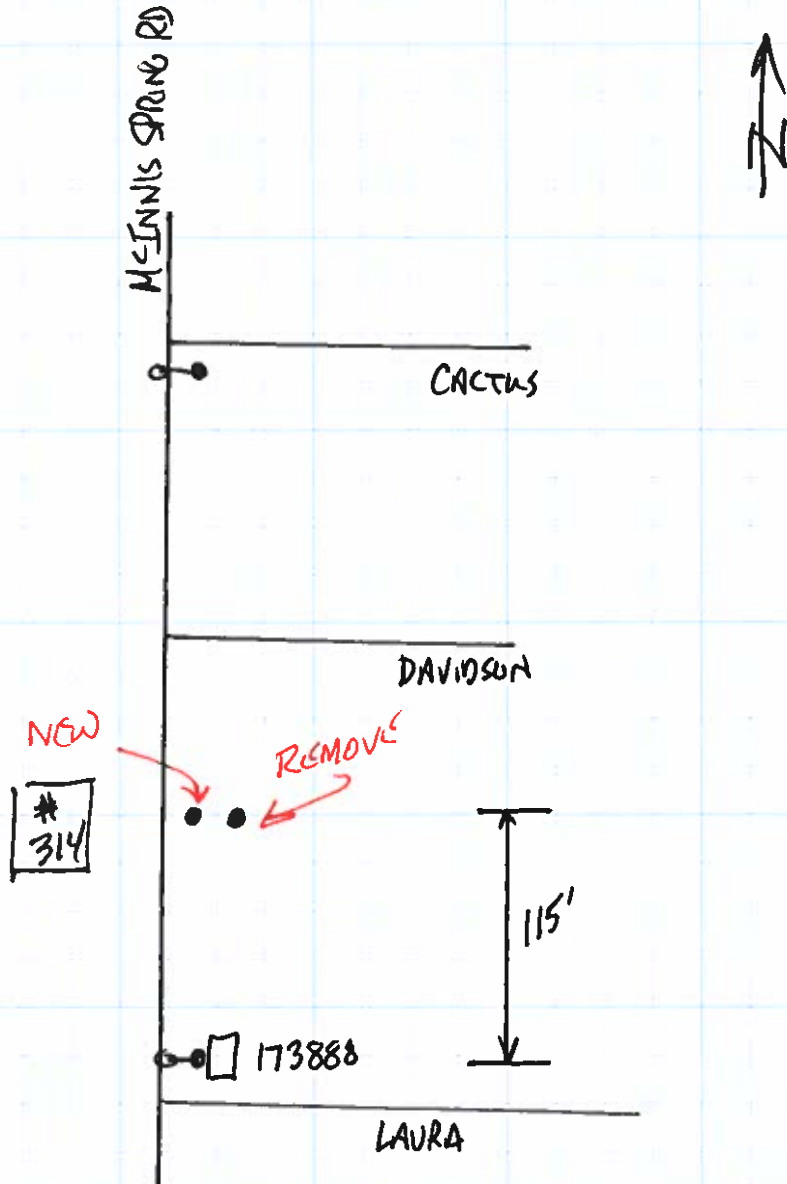
CITY OF HATTISBURG 59841-82000

DATE

6-18-18

BY

PRUITT



ACROSS STREET FROM 314 MCINNIS SPRING ROAD, MPC SET
1- 30 FT WOOD POLE
1- 90W LED

1592

NOTE: EXISTING POLE TO BE REMOVED; CITY TO TRIM FOLIAGE

DATE 6-19-18

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM CITY/TOWN OF HATTIESBURG
59841-82000

PHONE _____

AUTHORIZED SIGNATURE _____

DATE 6-19-18

DEVELOPER NAME _____

ACCOUNT # _____

DEVELOPER SIGNATURE X [Signature]

DATE 6-19-18

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT _____

Attach a plat for development

TO MISSISSIPPI POWER COMPANY
C/O

MIKE PRUTH

DATE FAX 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 27) 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 22). Developer understands and agrees that OL 22 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 (S) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
------------	---	-----------------------

COBRA HEAD FIXTURES

100 WATT HPS

150 WATT HPS

250 WATT HPS

400 WATT HPS

1000 WATT HPS

350 WATT MH

\$18.79

LED FIXTURES

90 WATT LED

110 WATT LED

190 WATT LED

280 WATT LED

ADD ONE • 11.79/mo

> DIRECTLY ACROSS FROM

OTHER FIXTURES

30' WOOD POLE • 7.00/mo

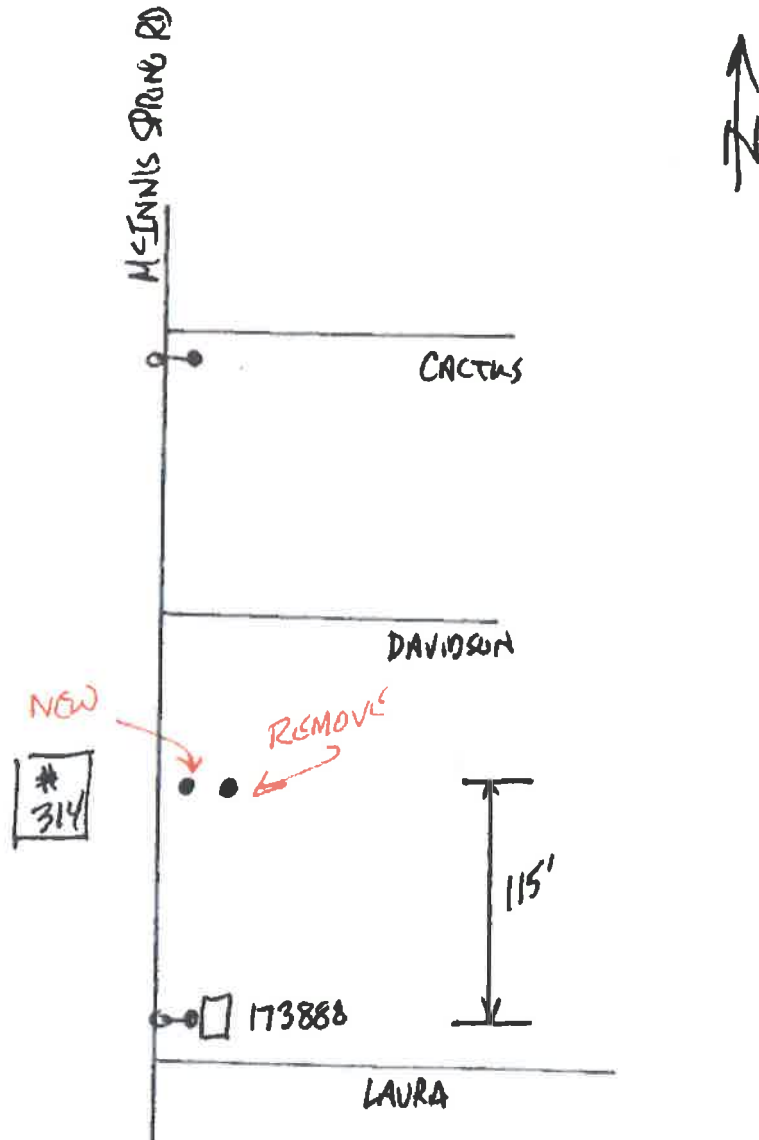
314 MCINNIS SPRING ROAD

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 FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE 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.

MIKE PRUTH
601 325 5219

SUBJECT	CITY OF HATTISBURG 59841-82000	DATE	6-18-18
		BY	Pruitt



ACROSS STREET FROM 314 MCINNIS SPRING ROAD, MPC SET
1- 30 FT WOOD POLE
1- 90W LED

NOTE: EXISTING POLE TO BE REMOVED; CITY TO TRIM FOLIAGE

DATE 6-19-18

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF NATTIESBORN PHONE _____

AUTHORIZED SIGNATURE 59841-82000 DATE _____

DEVELOPER NAME _____ ACCOUNT # _____

DEVELOPER SIGNATURE X [Signature] DATE 6-19-18

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT _____
Attach plat for development

TO: MISSISSIPPI POWER COMPANY MIKE PRUITT DATE FAX RECEIVED _____
C/O _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BUY THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL 27) 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-22). Developer understands and agrees that OL-22 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		
150 WATT HPS		
250 WATT HPS		
400 WATT HPS		
1000 WATT HPS		
350 WATT MH		

LED FIXTURES

90 WATT LED	<u>ADD ONE</u>	<u>POLE WITH TRANSFORMER 318051</u>
110 WATT LED	<u>@ 15.92/mo</u>	<u>1316 HARDY STREET</u>
190 WATT LED		
280 WATT LED		

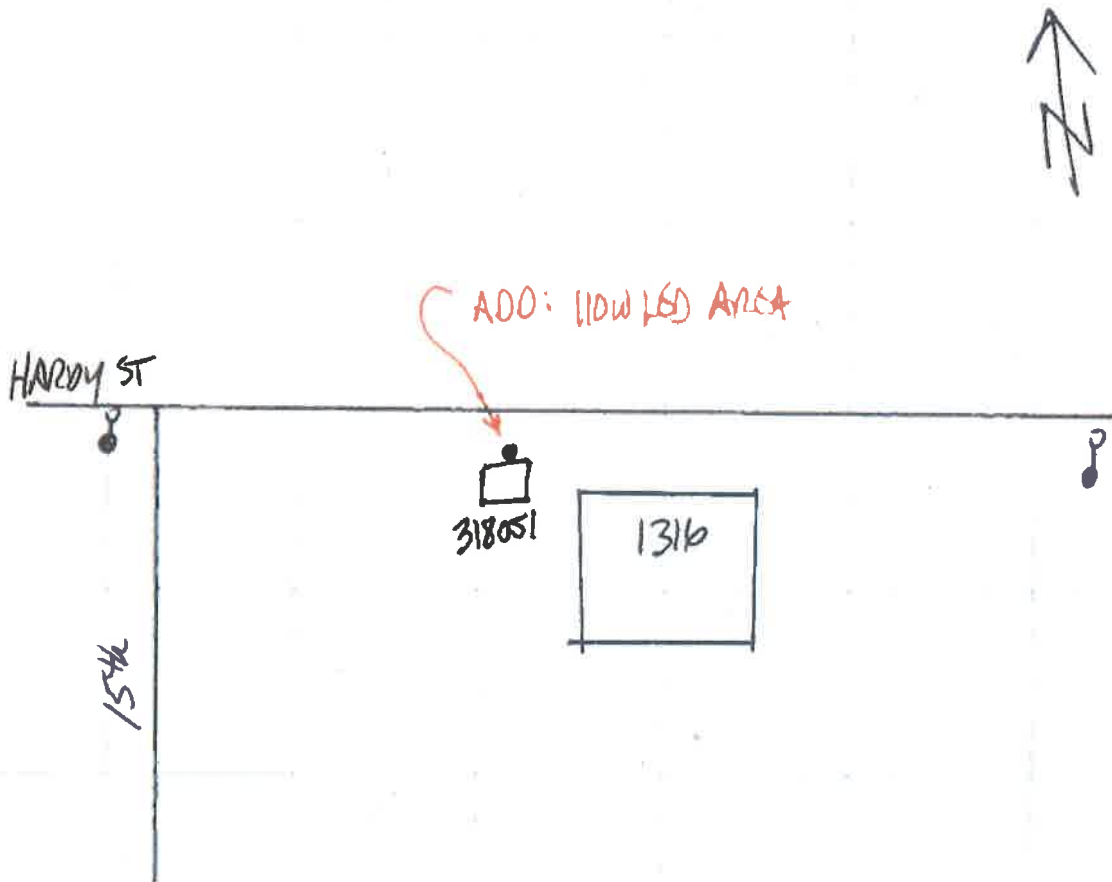
OTHER FIXTURES

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 FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE 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.

MIKE PRUITT
601 325 5219

SUBJECT CITY OF HATTISBURG 59841-82000	DATE 6-19-18
	BY PRUIT



110W LED AREA \$1592/MONTH

DATE 6-19-18

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM CITY/TOWN OF HATTIESBURG
59841-87000

PHONE _____

AUTHORIZED SIGNATURE _____

DATE _____

DEVELOPER NAME _____

ACCOUNT # _____

DEVELOPER SIGNATURE X [Signature]

DATE 6-19-18

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT
Attach a plat for development

TO MISSISSIPPI POWER COMPANY MIKE PRUTH
C/O _____

DATE FAX 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 27) 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 22). Developer understands and agrees that OL 22 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 (D) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
------------	---	-----------------------

COBRA HEAD FIXTURES

100 WATT HPS
150 WATT HPS
250 WATT HPS
400 WATT HPS
1000 WATT HPS
350 WATT MH

\$18.79

LED FIXTURES

90 WATT LED
110 WATT LED
150 WATT LED
250 WATT LED

ADD ONE • 11.79/mo

> DIRECTLY ACROSS FROM

OTHER FIXTURES

30' WOOD POLE • 7.00/mo

3/4 MCINNIS SPRING RD

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 FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE 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.

MIKE PRUTH
601 325 5219

SUBJECT

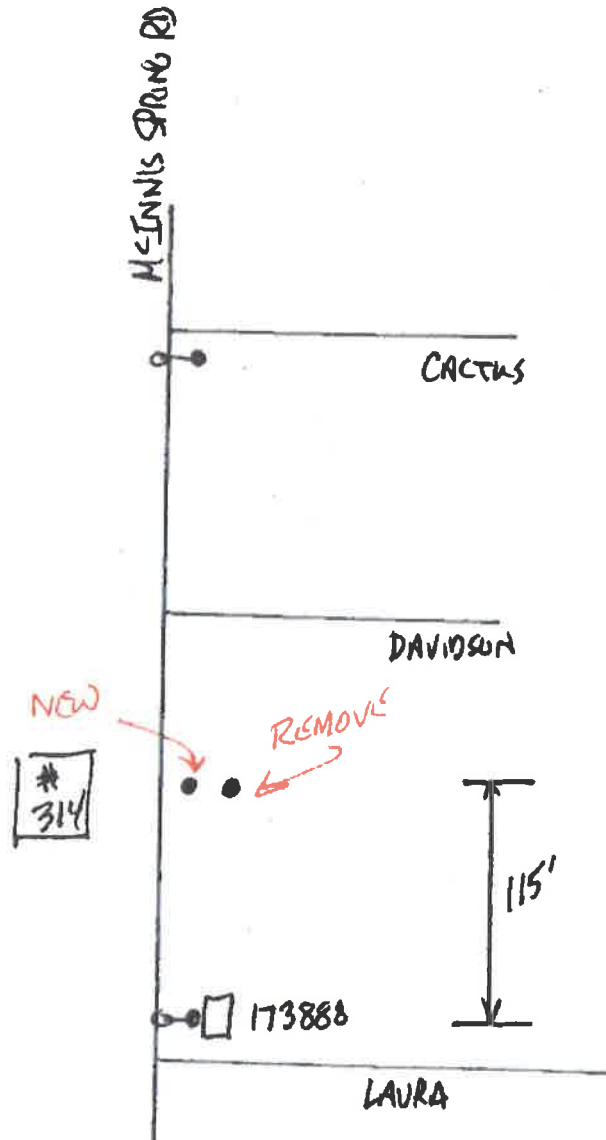
CITY OF HATTISBURG 59841-82000

DATE

6-18-18

BY

Pruitt



ACROSS STREET FROM 314 McINNIS SPRING ROAD, MK SET
1- 30 FT WOOD POLE
1- 90W LED

1592

NOTE: EXISTING POLE TO BE REMOVED; CITY TO TRIM FOLIAGE

DATE: 6-19-18

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF NATIESBORN PHONE _____

AUTHORIZED SIGNATURE 59841-82000 DATE _____

DEVELOPER NAME _____ ACCOUNT # _____

DEVELOPER SIGNATURE X Tony B DATE 6-19-18

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT _____
Attach a plat for development

TO: MISSISSIPPI POWER COMPANY MIKE PRUITT DATE FAX RECEIVED _____
C/O _____

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 27) 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-22). Developer understands and agrees that OL-22 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 (H) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
------------	---	-----------------------

COBRA HEAD FIXTURES

100 WATT HPS
150 WATT HPS
250 WATT HPS
400 WATT HPS
1000 WATT HPS
350 WATT MH

LED FIXTURES

90 WATT LED
110 WATT LED
190 WATT LED
280 WATT LED

ADD ONE
@ 15.92/mo

POLE WITH TRANSFORMER 318051

1316 HARDY STREET

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 FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE 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.

MIKE PRUITT
601 325 5219

SUBJECT CITY OF HATTIESBURG 59841-82000	DATE 6-19-18 BY PRUIT
---	--

HARDY ST

ADD: 110W LED AREA

318051

1316

110W LED AREA *1592/month