Revised *Revised*

Tuesday, May 5, 2026 **City Council** **Council Chambers**
5:00 PM **Tuesday Meeting Agenda** **200 Forrest Street**

Call to Order

Prayer and Pledge of Allegiance

Presentation Agenda

Confirmation or Adjustment of the Agenda

Approval of Minutes for the April 6, 7, 20 & 21, 2026 meetings of the City Council.

POLICY AGENDA

1.	**2026-271**	Adopt an Ordinance to vacate a 150ft portion of an alley between Walnut and Court Street, more specifically between 409 and 407 Court Street in the Hattiesburg Historic Neighborhood (Ward 4, Forrest County). The Planning Commission voted to recommend denial on April 1, 2026. This item was appealed on April 7th, 2026.
2.	**2026-100**	Adopt a Resolution authorizing the employment of professionals in connection with (A) the sale and issuance by the city of General Obligation Bonds of the city, and or (B) the sale and issuance by the city of a General Obligation Bond of the city for sale to the Mississippi Development Bank and or (C) a loan by and between the city and the bank secured by a promissory note of the city, in one or more taxable or tax-exempt series, for various capital improvement projects within the city as provided herein; and for related purposes.
3.	**2026-99**	Adopt a Resolution declaring the intention of the Mayor and City Council of the City of Hattiesburg, Mississippi to (A) issue General Obligations Bonds of the city, and/or (B) issue General Obligation Bonds of the city for sale to The Mississippi Development Bank and/or (C) enter into a loan with the bank secured by a promissory note of the city, in one or more taxable or tax-exempt series, for various capital improvement projects within the city as provided herein; Directing the publication of a notice of such intention; and for related purposes.

4.	**2026-343**	Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.
5.	**2026-344**	Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, authorize the Mayor to execute and record the same.
6.	**2026-341**	Approve agreement with Neel-Schaffer, Inc. for construction engineering services related to the 4th Street Pathway Project (38th to 34th) and authorize the Mayor to execute in duplicate.
7.	**2026-348**	Approve Lease Agreement between the City of Hattiesburg and PB Foundation Properties, LLC, and authorize the Mayor to execute the same.
8.	**2026-353**	Approve acceptance of 8 streetlights and 1 transformer at Hattiesburg Marketplace with monthly charges of $236.50 for electricity, security pole charge and transformer charge.
9.	**2026-352**	Approve and authorize payment to Griner Drilling Service Inc. in the amount of $116,107.50 for emergency services provided and ratify the expenditure to bring the transaction into compliance with municipal reporting requirements and Mississippi Purchasing laws.
10.	**2026-351**	Declare and approve a sole source purchase of one (1) Lane Shark LS-4 arm for a Kubota Tractor for the Water and Sewer Department in the amount of $6,698.00 as a sole source purchase per section 37-7-1 of MS Code of 1972 as amended.
11.	**2026-355**	Ratify executed Agreement between the City of Hattiesburg and Complete Environmental & Remediation Co., LLC, for remediation services related to the 2026 Right Way to Throw Away Event for Saturday, May 2, 2026.

ROUTINE AGENDA

1.	**2026-346**	Acknowledge receipt of the Two-Quote Docket.
2.	**2026-328**	Acknowledge bids received on April 9, 2026, for River Avenue Pedestrian Bridge Rehabilitation Project, reject all bids as exceeding cost estimates and authorize re-advertisement of the project.
3.	**2026-354**	Acknowledge receipt of Phillip McSwain, Jr. certificate of completion of the Municipal Court Clerks Statewide Conference.

4. **2026-342** Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.

5. **2026-331** Approve the City's purchase of two (2) grave spaces located in the North Half (N1/2) Southeast Quarter (SE 1/4) , Lot 4, Section 27, and South Half (S1/2) of Northeast Quarter (NE1/4) of Highland Cemetery, Minute Book#2006, Page 396-409 in the amount of $350.00, from Richard E or Glenda T. Campbell, authorize manual check for the same.

6. **2026-332** Approve the City's purchase of one (1) grave space, located in the North Half (N1/2) of the Northwest Quarter (NW 1/4), Section 38, Lot 87, at Highland Cemetery (Minute Book# 2022-497) in the amount of $175.00 to James Wigley; authorize manual check for the same.

7. **2026-347** Approve the sale of grave spaces per attached receipts.

8. **2026-345** Approve claims docket for the period ending April 30, 2026.

9. **2026-360** Authorize publication of Notice of Public Hearing regarding the Mississippi Department of Environmental Quality, Water Pollution Control Revolving Loan Fund Program for the Hattiesburg High Phase II Project.

In Memoriam:

- Mr. Ronnie Louis Smith, Jr.
- Mr. Johnnie Williams
- Mrs. Mary Claire Redmond Harrington

Meeting Adjourn

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Lisa Luu Jolly, Deputy Clerk of Council**

cc:

Date: **Tuesday, May 5, 2026**

Re: **Approve the minutes for the April 6, 7, 20 & 21, 2026 meetings of the City Council.**
File Number: 2026-356
Minute Book #

Summary

According to Miss. Code Ann. § 21-15-33, "the minutes of every municipality must be adopted and approved by a majority of all the members of the governing body of the municipality at the next regular meeting or within thirty (30) days of the meeting thereof, whichever occurs first....."

Recommendation Statement

I recommend approval of the minutes.

Please place this on the May 5, 2026 City Council meeting for consideration.

Published Agenda

Monday, April 6, 2026
4:00 PM

City Council
Monday Meeting Agenda

Council Chambers
200 Forrest Street

Call to Order

Public Hearing

1.	**2026-228**	Hold a Public Hearing for an appeal as filed by Mary Gail Wildman, Owner/Petitioner, to appeal the Hattiesburg Historic Conservation Commission's action on the petition filed by Mary Gail Wildman for roof material modifications at 421 S 22nd Avenue. The Hattiesburg Historic Conservation Commission voted to deny the petition on March 11, 2026.

Agenda Review

Citizens' Forum

Meeting Recess

****

Call to Order

BE IT REMEMBERED that the Hattiesburg City Council held a Public Hearing at 4:00 p.m. on Monday, April 6, 2026, in the Council Chambers at City Hall.

This meeting convened following the Council's adjourned scheduled regular meeting held on March 17, 2026.

***In attendance were** Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Eric Boney, Ward 2; LeAnn Vance, Ward 3; Dave Ware, Ward 4; and Nicholas Brown, Ward 5.*

***Others in attendance were** Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Kennedy; Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public.*

Council President Ware opened the Public Hearing on the appeal at 4:00 p.m. and explained the procedures.

Public Hearing

1.	**2026-228**	Hold a Public Hearing for an appeal as filed by Mary Gail Wildman, Owner/Petitioner, to appeal the Hattiesburg Historic Conservation Commission's action on the petition filed by Mary Gail Wildman for roof material modifications at 421 S 22nd Avenue. The Hattiesburg Historic Conservation Commission voted to deny the petition on March 11, 2026. Attachments: Staff Report

Russell Archer, Historic Preservation Planner, presented an overview of the case.

Council President Ware called upon **the appellant, Ms. Mary Gail Wildman**, to present her appeal.

Council President Ware then invited any members of the public who wished to speak on the appeal.

- *Ladell Kraft, 105 Pearl St., Lumberton, MS, appeared on behalf of Ms. Wildman.*

No other citizens came forward to offer comments.

By unanimous consent, **Council President Ware closed the public hearing at 4:16 p.m. and proceeded with the Agenda Review.**

Agenda Review

Council President Ware proceeded with the Agenda Review.

Following discussion of agenda items, **Council President Ware closed the Agenda Review.**

Citizens' Forum

Council Vice President George proceeded with the Citizens' Forum.

He stated the procedures and invited members of the public to speak.

The following citizen addressed the Council:

- *Virginia Smith, 2404 W. 4th Street, Apt. B*

There being no other individuals wishing to speak, **Council Vice President George closed the Citizens' Forum.**

Executive Session

A MOTION was made by Council Vice President George **to ENTER CLOSED SESSION TO DETERMINE THE NEED TO ENTER EXECUTIVE SESSION** at 4:24 p.m.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

Council President Ware requested that the Chambers be cleared at this time.

A MOTION was made by Council Vice President Geroge and seconded by Council Member Brown

to ENTER EXECUTIVE SESSION at 4:25 p.m. to discuss transaction of business and discussion regarding the prospective purchase, sale or leasing of lands, pursuant to *Mississippi Code §25-41-7(4)(g).*

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

The City Attorney stepped out into the hall and announced that the Council had entered executive session to discuss transaction of business and discussion regarding the prospective purchase, sale or leasing of lands.

Those present for the Executive Session were Mayor Toby Barker; Council members: Jeffrey George, Eric Boney, LeAnn Vance, Dave Ware and Nicholas Brown; Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Chief Administrative Officer, Ann Jones; Attorney David Miller; Deputy Director of Transportation and Engineering, Hunter White; Director of Parks and Recreation, Betsy Mercier; Chief Communications Officer, John Arender; Clerk of Council, Ronda Kennedy; Deputy Clerk of Council, Lisa Luu Jolly, and Marlo Dorsey, Executive Director of VistHattiesburg.

A MOTION was made by Council Member Boney and seconded by Council Member Vance

to APPROVE the proposed 2028 VisitHattiesburg rate fees.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

Ms. Marlo Dorsey, left the Council Chambers at 5:02 p.m.

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to AUTHORIZE the purchase of two properties in an amount not to exceed $1,500,000, and to authorize the Mayor to execute all related documents.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

A MOTION was made by Council Vice President George and seconded by Council Member Boney

to EXIT Executive Session and **RE-OPEN** the meeting to the public at 5:09 p.m.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

Council President Ware called the meeting back to order in open session and reported that, during executive session, the Council discussed matters pertaining to economic development involving prospective land transactions.

Meeting Recess

Council President Ware declared the meeting recessed at 5:10 p.m. on this 6th day of April 2026 by unanimous consent, until the 7th day of April 2026.

APPROVAL OF MINUTES AND CERTIFICATION

ATTEST:	**APPROVE:**
_____	_____
Clerk of Council	**Council President**
ATTEST AND CERTIFY:	**APPROVE:**
_____	_____
City Clerk	**Mayor**

****

Published Agenda

Tuesday, April 7, 2026 | **City Council** | **Council Chambers**
5:00 PM | **Tuesday Meeting Agenda** | **200 Forrest Street**

Call to Order

Prayer and Pledge of Allegiance

Presentation Agenda

Confirmation or Adjustment of the Agenda

Approval of Minutes for March 2, 3, 16 & 17, 2026 meetings of the City Council.

POLICY AGENDA

p.	**1.**	**2026-228**	Accept the Hattiesburg Historic Conservation Commission's decision to deny a request by Mary Gail Wildman for roof material modifications at 421 S 22nd Avenue. The Hattiesburg Historic Conservation Commission voted to deny the petition on March 11, 2026. Mary Gail Wildman, Owner/Petitioner, appealed the decision on March 12, 2026.
p.	**2.**	**2026-243**	Adopt a Resolution directing the settlement of the case styled City of Hattiesburg v. ARC-1, LLC, Special Court of Eminent Domain, Forrest County, Mississippi, No. CO-23-1209.
p.	**3.**	**2026-234**	Approve Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to 2027 SRLF-Katie-John-Dabbs, Hattiesburg High PH II and East Jerusalem PH I and III Projects; and authorize the Mayor to execute in duplicate.
p.	**4.**	**2026-238**	Approve Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to the Tipton St Phase I Lighting Project; and authorize the Mayor to execute in duplicate.
p.	**5.**	**2026-239**	Approve Professional Services Agreement between the City of Hattiesburg and Doleac Electric to provide generator maintenance for City generators; and authorize the Mayor to execute the same.
p.	**6.**	**2026-241**	Approve Change Order #1 with MitchCo. Construction Inc. for the Fire Station #2 project with a contract increase of $2,085.00; and authorize the mayor to execute same.
p.	**7.**	**2026-229**	Approve Renewal of Annual Maintenance Agreement with Business Information Systems, Inc., for DCR, (digital recording system) in the Council Chambers at a rate of $1,051.25 and authorize the Mayor to execute the same.
p.	**8.**	**2026-230**	Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, authorize the Mayor to execute and record the same.
p.	**9.**	**2026-244**	Approve Agreement between City of Hattiesburg and Downtown Hattiesburg Association (DHA), a designated Mississippi Main Street Association (MMSA) member to provide operational support for Downtown Hattiesburg Association's partnered events; and authorize manual check and the Mayor to execute the same.
p.	**10.**	**2026-233**	Acknowledge receipt of closing documents for the City-Wide Water Meter Replacement project; Approve Supplemental Agreement No. 3 with Hudson Contracting, Inc. to record the project underrun, reducing the contract amount by $138,949.42 to a final amount of $7,513,733.60; and authorize the Mayor to execute the same. Authorize payment of final pay application.
p.	**11.**	**2026-246**	Ratify a Sub-grant Agreement between the Mississippi State Department of Health and the City of Hattiesburg for the Hattiesburg Police Department Domestic Violence Program.

ROUTINE AGENDA

p.	**1.**	**2026-237**	Acknowledge receipt of the Two-Quote Docket.
p.	**2.**	**2026-231**	Acknowledge receipt of a permanent utility and access easement from Land Management, LTD, Limited Partnership, for a portion of Forrest County tax parcel 2-040H-29-001.00 (PPIN 6976).
p.	**3.**	**2026-232**	Acknowledge Final Decree from the State of Mississippi, Secretary of State's Office, in the matter of the enlargement and extension of the municipal boundaries of the City of Hattiesburg, Hunter's Point and Sullivan Kilrain Areas.
p.	**4.**	**2026-235**	Acknowledge and accept Quitclaim Deed from the University of Southern Mississippi Foundation to the City of Hattiesburg for Forrest County property located at PPIN 40055, Parcel # 2-037E-14-010.00.

p.	**5.**	**2026-242**	Approve and authorize the release of a Request for Proposals (RFP) for CDBG Public Services activities within the Community Development Division.
p.	**6.**	**2026-225**	Approve and authorize the publication of a Notice of Public Hearing for the 2026/27 Annual Action Plan.
p.	**7.**	**2026-226**	Approve and authorize publication of a Request for Qualifications for Electrical Contractor Services for the Community Development Block Grant (CDBG) Program.
p.	**8.**	**2026-227**	Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.
p.	**9.**	**2026-245**	Approve the sale of grave spaces per attached receipts.
p.	**10.**	**2026-240**	Approve claims docket for the period ending March 31, 2026.

In Memoriam:

- *Judge Bob Helfrich*
- *Supervisor Burkett Ross*

Meeting Adjourn

****

Call to Order

BE IT REMEMBERED that the Hattiesburg City Council held a **regular meeting at 5:00 PM on April 7, 2026**, in the **Council Chambers at City Hall,** *this being the reconvened session of the recessed meeting held on April 6, 2026.*

***In attendance were** Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Eric Boney, Ward 2; LeAnn Vance, Ward 3; Dave Ware, Ward 4; and Nicholas Brown, Ward 5.*

***Others in attendance were** Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Kennedy; Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public.*

Council President Ware Called the meeting to order at 5:00 p.m.

Prayer and Pledge of Allegiance

The prayer was given by *Pastor Phillip McSwain, Pastor of Starlight Missionary Baptist Church.*

The Pledge of Allegiance was led by *City Clerk, Kermas Eaton*.

Presentation Agenda

The PRESENTATION AGENDA came before the Council.

There were no presentations at this time.

Confirmation or Adjustment of the Agenda

THE MATTER OF THE AGENDA ORDER was before the Council.

Council President Ware asked whether there were any adjustments to the agenda.

The Clerk of Council responded that there were none.

A MOTION was made by Council Vice President George and seconded by Council Member Vance

to APPROVE Agenda as presented.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

Approval of Minutes

Council President Ware asked whether there were any amendments to the minutes.

*There being none, the minutes were **APPROVED** as presented.*

•	**2026-236**	Approve the minutes for the March 2, 3, 16 & 17, 2026 meetings of the City Council. Attachments: 03-02-2026 AR, WS, XS Mins. 03-03-2026 XS Mins. 03-16-2026 AR Mins. 03-17-2026 Mins.

POLICY AGENDA

THE POLICY AGENDA was then considered.

1.	**2026-228**	Accept the Hattiesburg Historic Conservation Commission's decision to deny a request by Mary Gail Wildman for roof material modifications at 421 S 22nd Avenue. The Hattiesburg Historic Conservation Commission voted to deny the petition on March 11, 2026. Mary Gail Wildman, Owner/Petitioner, appealed the decision on March 12, 2026. Attachments: Staff Report

Council President Ware requested unanimous consent to suspend Robert's Rules of Order to allow Mr. Wiley Quinn to provide a follow-up regarding the petition filed by Mary Gail Wildman.

There being no objection, Mr. Quinn provided the update.

Council President Ware then reinstated Robert's Rules of Order.

A MOTION was made by Council President Ware and seconded by Council Vice President George

to APPROVE the petition request of Mary Gail Wildman for roof material modification at 421 S. 22nd Avenue, thereby overturning the decision of the Hattiesburg Historic Conservation Commission.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

2.	**2026-243**	Approve the settlement of the case styled City of Hattiesburg v. ARC-1, LLC, Special Court of Eminent Domain, Forrest County, Mississippi, No. CO-23-1209. Attachments: 2026.03.30 AGREED JUDGMENT - Signed AGREED JUDGMENT Legal Description

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to APPROVE the settlement of the case styled City of Hattiesburg v. ARC-1, LLC, Special Court of Eminent Domain, Forrest County, Mississippi, No. CO-23-1209.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

3.	**2026-234**	Approve Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to 2027 SRLF-Katie-John-Dabbs, Hattiesburg High PH II and East Jerusalem PH I and III Projects and authorize the Mayor to execute in duplicate. Attachments: SDW SLRF Agreement Various

A MOTION was made by Council Vice President George and seconded by Council Member Boney

to APPROVE Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to 2027 SRLF-Katie-John-Dabbs, Hattiesburg High PH II and East Jerusalem PH I and III Projects;

and AUTHORIZE the Mayor to execute in duplicate.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

4.	**2026-238**	Approve Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to the Tipton St Phase I Lighting Project and authorize the Mayor to execute in duplicate. Attachments: 12256_Tipton St Ph 1 Lighting _Professional Services - SDW

A MOTION was made by Council Member Boney and seconded by Council Member Vance

to APPROVE Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to the Tipton St Phase I Lighting Project;

and AUTHORIZE the Mayor to execute in duplicate.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

5.	**2026-239**	Approve Professional Services Agreement between the City of Hattiesburg and Doleac Electric to provide generator maintenance for City generators and authorize the Mayor to execute the same. Attachments: Proposal City Hattiesburg Generator Maint 2026

A MOTION was made by Council Vice President George and seconded by Council Member Boney

to APPROVE Professional Services Agreement between the City of Hattiesburg and Doleac Electric to provide generator maintenance for City generators;

and AUTHORIZE the Mayor to execute the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

6.	**2026-241**	Approve Change Order #1 with MitchCo Construction Inc. for the Fire Station #2 project with a contract increase of $2,085.00 and authorize the mayor to execute same. Attachments: G701-2017_Change Order #01 - Signed

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to APPROVE Change Order #1 with MitchCo Construction Inc. for the Fire Station #2 project with a contract increase of $2,085.00; **and AUTHORIZE** the mayor to execute same.

There being no discussion, the motion carried unanimously with the following vote:
Yeas: 5 – George, Boney, Vance, Ware and Brown
Nays: 0

7.	**2026-229**	Approve Renewal of Annual Maintenance Agreement with Business Information Systems, Inc., for DCR, (digital recording system) in the Council Chambers at a rate of $1,051.25 and authorize the Mayor to execute the same. Attachments: BIS Annual renewal -June 2026 through May 2027 Renewal of Annual Maintenance Agreement with Business Information Systems, Inc. - DCR system in council chambers

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to APPROVE Renewal of Annual Maintenance Agreement with Business Information Systems, Inc., for DCR, (digital recording system) in the Council Chambers at a rate of $1,051.25;

and AUTHORIZE the Mayor to execute the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

8.	**2026-230**	Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, authorize the Mayor to execute and record the same. Attachments: Release of Lien Memo 04 07 2026 1. 68 Central School Rd - Release of Lien 2. 901 River Ave - Release of Lien 3. 907 River Ave - Release of Lien

A MOTION was made by Council Member Brown and seconded by Council Vice President George

to APPROVE Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, **and AUTHORIZE** the Mayor to execute and record the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

9.	**2026-244**	Approve Agreement between City of Hattiesburg and Downtown Hattiesburg Association (DHA), a designated Mississippi Main Street Association (MMSA) member to provide operational support for Downtown Hattiesburg Association's partnered events; authorize manual check and the Mayor to execute the same. Attachments: 2026 DHA-CoH MOA_rev

A MOTION was made by Council Member Brown and seconded by Council Vice President George

to APPROVE Agreement between City of Hattiesburg and Downtown Hattiesburg Association (DHA), a designated Mississippi Main Street Association (MMSA) member to provide operational support for Downtown Hattiesburg Association's partnered events; **and AUTHORIZE** manual check and the Mayor to execute the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

10.	**2026-233**	Acknowledge receipt of closing documents for the City Wide Water Meter Replacement project; Approve Supplemental Agreement No. 3 with Hudson Contracting, Inc. to record the project underrun, reducing the contract amount by $138,949.42 to a final amount of $7,513,733.60 and authorize the Mayor to execute the same. Authorize payment of final pay application. Attachments: 12249_Closeout Docs trans wAttachments

A MOTION was made by Council Member Boney and seconded by Council Member Brown

to ACKNOWLEDGE receipt of closing documents for the City Wide Water Meter Replacement project; **APPROVE** Supplemental Agreement No. 3 with Hudson Contracting, Inc. to record the project under run, reducing the contract amount by $138,949.42 to a final amount of $7,513,733.60;

and AUTHORIZE the Mayor to execute the same. Authorize payment of final pay application.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

11.	**2026-246**	Ratify a Sub-grant Agreement between the Mississippi State Department of Health and the City of Hattiesburg for the Hattiesburg Police Department Domestic Violence Program. Attachments: 3111_001 3111_036

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to RATIFY a Sub-grant Agreement between the Mississippi State Department of Health and the City of Hattiesburg for the Hattiesburg Police Department Domestic Violence Program.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

ROUTINE AGENDA

THE ROUTINE AGENDA came before the Council.

A MOTION was made by Council Vice President Jeffrey George and seconded by Council Member Nicholas Brown

to APPROVE the Routine Agenda, including the claims docket.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

1.	**2026-237**	Acknowledge receipt of the Two-Quote Docket. Attachments: April 7, 2026 Council Agenda
2.	**2026-231**	Acknowledge receipt of a permanent utility and access easement from Land Management, LTD, Limited Partnership, for a portion of Forrest County tax parcel 2-040H-29-001.00 (PPIN 6976). Attachments: Utility Easement Tatum Park-Land Management, LTD.
3.	**2026-232**	Acknowledge Final Decree from the State of Mississippi, Secretary of State's Office, in the matter of the enlargement and extension of the municipal boundaries of the City of Hattiesburg, Hunter's Point and Sullivan Kilrain Areas. Attachments: 2026-03-17 Secretary of State Filed Final Decree
4.	**2026-235**	Acknowledge and accept Quitclaim Deed from the University of Southern Mississippi Foundation to the City of Hattiesburg for Forrest County property located at PPIN 40055, Parcel # 2-037E-14-010.00. Attachments: Quit Claim Deed-USM Foundation
5.	**2026-242**	Approve and authorize the release of a Request for Proposals (RFP) for CDBG Public Services activities within the Community Development Division. Attachments: Public Notice - Funding Availability Public Service_CDBG

		Public Services Application 3.30.26
6.	**2026-225**	Approve and authorize the publication of a Notice of Public Hearing for the 2026/27 Annual Action Plan. Attachments: 2026 AAP Public Notice
7.	**2026-226**	Approve and Authorize publication of a Request for Qualifications for Electrical Contractor Services for the Community Development Block Grant (CDBG) Program. Attachments: RFQ Electrical 4.23.26.docx RFQ Public Notice - Licensed Specialty Electrical Contractors 4.9.26
8.	**2026-227**	Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached. Attachments: McCarty Consulting - 2025 CAPER Invoice Terracon Invoice - 403 Dixie Avenue Terracon Invoice - 701 Lafayette Avenue Terracon Invoice - 705 Parker Avenue Terracon Invoice - 315 Pauline Avenue Roofing Invoice - 3103 Jamestown Road Frye Environmental Invoice 03.30.26
9.	**2026-245**	Approve the sale of grave spaces per attached receipts. Attachments: Bedwell Bedwell Bedwell Bedwell LaDon Woullard Esters Emma Sims S. Coleman Mackey III Ratliff Reaves D. Earl Jr Robert Simmons Alisha Barnes Receipts
10.	**2026-240**	Approve claims docket for the period ending March 31, 2026. Attachments: DOCKET 26.0331 DT_ 26.0331

In Memoriam:

A MOTION was made by Council President Ware to Adjourn the meeting in *memory of*:

- *Judge Bob Helfrich*
- *Supervisor Burkett Ross*

Meeting Adjourn

THERE BEING NO FURTHER BUSINESS, Council President Ware declared the meeting adjourned at 5:10 p.m. on this 7th day of April 2026, by unanimous consent.

The next regularly scheduled meeting of the City Council will be held on Monday, April 20, 2026, at 4:00 p.m.

APPROVAL OF MINUTES AND CERTIFICATION

ATTEST:	**APPROVE:**
_____	_____
Clerk of Council	**Council President**
ATTEST AND CERTIFY:	**APPROVE:**
_____	_____
City Clerk	**Mayor**

****

Published Agenda

Monday, April 20, 2026
4:00 PM

City Council
Monday Meeting Agenda

Council Chambers
200 Forrest Street

Call to Order

Public Hearing

1.	**2026-228**	Hold Public Hearing to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11. Attachments: Hold Public Hearing Memo 04-20-2026 1. 222 2nd Avenue 2. 506 Magnolia Avenue 3. 712 E 2nd Street 4. 715 E 2nd Street 5. 911 Roby Street 6. 102 Brentwood Place
2.	**2026-1079**	Hold a public hearing for an appeal filed by Michael Haddox, Property Owner/Applicant, to appeal the Hattiesburg Board of Adjustment action on the petition filed, for a variance request from the requirement of a 5-foot-wide sidewalk on street frontages for a property located at 135 Thornhill Drive. The Hattiesburg Board of Adjustment voted to deny the petition on November 5th, 2025 *(Tabled at the December 15, 2025 Public Hearing).*

Agenda Review

Citizens' Forum

Meeting Recess

****

Call to Order

BE IT REMEMBERED that the Hattiesburg City Council held a Public Hearing at 4:00 p.m. on Monday, April 20, 2026, in the Council Chambers at City Hall.

This meeting convened following the Council's adjourned scheduled regular meeting held on April 7, 2026.

***In attendance were** Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Eric Boney, Ward 2; LeAnn Vance, Ward 3; Dave Ware, Ward 4; and Nicholas Brown, Ward 5.*

***Others in attendance were** Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Kennedy; Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public.*

Council President Ware opened the Public Hearing on the listed unsafe properties at 4:00 p.m. and explained the procedures.

Public Hearing

1.	**2026-228**	Hold Public Hearing to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11. Attachments: Hold Public Hearing Memo 04-20-2026 1. 222 2nd Avenue 2. 506 Magnolia Avenue

3. 712 E 2nd Street
4. 715 E 2nd Street
5. 911 Roby Street
6. 102 Brentwood Place

This Public Hearing is being held pursuant to Resolution No. 2026-62, adopted on March 17, 2026, and recorded in Minute Book 2024, Pages 72-73, to determine whether the following properties are in such a state of uncleanliness as to constitute a menace to the health and safety of the community.

Code Enforcement Division Manager, Whit Sanguinetti, provided a case overview and the violations for each property listed for consideration. He recommended that the Council adopt resolutions determining that the properties are in such a state of uncleanliness as to constitute a menace to the health and safety of the community. He further recommended that the resolutions specify a fifteen (15) day period for homeowners to remedy the violations and declared the City's intent to abate the violations and assess the cost, along with any applicable penalties, against the property if the violations were not resolved within that time frame.

Council President Ware called each listed property in order and first invited the property owner or their legal representative to speak on behalf of the property.

The following representatives spoke on behalf as the property was called:

- *Case No.1 – 222 2nd Ave. **[Claudia Bivins (mother) spoke on behalf of Myla J. Bivins, property owner]***

There were no other citizens present who wished to address the Council regarding properties listed for the public hearing.

By unanimous consent, **Council President Ware closed the public hearing at 4:15 p.m. and proceeded to the tabled appeal filed by Michael Haddox regarding property located at 135 Thornhill Drive.**

2.	**2026-1079**	Hold a public hearing for an appeal filed by Michael Haddox, Property Owner/Applicant, to appeal the Hattiesburg Board of Adjustment action on the petition filed, for a variance request from the requirement of a 5-foot-wide sidewalk on street frontages for a property located at 135 Thornhill Drive. The Hattiesburg Board of Adjustment voted to deny the petition on November 5th, 2025 *(Tabled at the December 15, 2025 Public Hearing).*

Council President Ware opened the public hearing at 4:16 p.m. for the appeal filed by Michael Haddox, Property Owner/Applicant, regarding a variance request from the five (5)-foot sidewalk requirement for property located at 135 Thornhill Drive and explained the procedures.

Nathan Satcher, Senior Planner, presented an overview of the case.

Council President Ware then invited any members of the public who wished to speak on the appeal.

No citizens came forward to offer comments.

By unanimous consent, **Council President Ware closed the public hearing at 4:23 p.m. and proceeded with the Agenda Review.**

Agenda Review

Council President Ware proceeded with the Agenda Review.

Following discussion of agenda items, **Council President Ware closed the Agenda Review.**

Citizens' Forum

Council Vice President George proceeded with the Citizens' Forum.

He stated the procedures and invited members of the public to speak.

There being no individuals wishing to speak, **Council Vice President George closed the Citizens' Forum.**

Meeting Recess

Council President Ware declared the meeting recessed at 5:06 p.m. on this 20th day of April 2026, by unanimous consent, until the 21st day of April 2026.

APPROVAL OF MINUTES AND CERTIFICATION

ATTEST:	**APPROVE:**
_____	_____
Clerk of Council	**Council President**
ATTEST AND CERTIFY:	**APPROVE:**
_____	_____
City Clerk	**Mayor**

****

Published Agenda

Tuesday, April 21, 2026 | **City Council** | **Council Chambers**
5:00 PM | **Tuesday Meeting Agenda** | **200 Forrest Street**

Call to Order

Prayer and Pledge of Allegiance

Presentation Agenda

POLICY AGENDA

p.	**1.**	**2026-302**	Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
p.	**2.**	**2025-1031**	Take from the Table; An Appeal of the Board of Adjustment's November 5, 2025 decision, filed by Michael Haddox, Property Owner/Applicant, regarding a variance request from the requirement of a 5-foot-wide sidewalk along street frontages for the property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3). The Board of Adjustment voted to deny the petition (Tabled at the December 16, 2025 Council meeting).
p.	**3.**	**2026-253**	Adopt an Ordinance to apply zoning to recently annexed properties located along Hickory Hills Drive and Little Creek Drive, generally in the Hunter's Point Subdivision, to the R-1A (Single-Family Residential) zoning district. (Ward 1, Forrest County.) Planning Commission recommended approval on April 1, 2026.
p.	**4.**	**2026-251**	Adopt an Ordinance for a zoning change from R-1C to B-2 for a property located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County). The Planning Commission recommended approval on April 1, 2026.
p.	**5.**	**2026-252**	Accept the Planning Commission's recommendation to approve the conditional use request for a "Funeral Home" for a property zoned B-2 located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County). The Planning Commission recommended approval on April 1, 2026, with the following conditions: 1. Any future expansion to include cremation and/or embalming services shall require an additional conditional use approval. 2. A traffic memo for the processional traffic shall be required as part of the site plan.
p.	**6.**	**2026-247**	Accept the Planning Commission's recommendation to approve the conditional use request for "dwelling, two-family" for a B-2 zoned property at 305 Rosa Avenue (PPIN 13844, Ward 2, Forrest County). The Planning Commission recommended approval on April 1, 2026.
p.	**7.**	**2026-249**	Accept the Planning Commission's recommendation to approve the request for a major subdivision and to alter a platted subdivision known as "Mineral Creek Estates" that will amend lots 4, 5, 6, and 7 into lots 4,5, and 7 for property located along the western portion J Ed Turner near Jackson Road (PPIN 9505, Ward 1, Forrest County). The Planning Commission recommended approval on April 1, 2026.
p.	**8.**	**2026-250**	Accept the Planning Commission's recommendation to approve the request for a major subdivision and to alter a subdivision known as the "Mineral Creek Manor" subdivision for a property at 100 J Ed Turner Drive (PPIN 9505, Forrest County, Ward 1). The Planning Commission recommended approval on April 1, 2026.
p.	**9.**	**2026-311**	Accept the Board of Adjustment's following recommendations for a property located at 5338 and 5340 Old Hwy 42 (PPINs 22194 & 22195, Ward 2, Forrest County): • Recommend denial of the sidewalk variance request along Hwy 42. • Recommend approval of the green space variance with the condition that they can maximize green space via raised beds or traditional green space landscaping along Hwy 42 and Stanley Street. • Recommend approval of the sidewalk variance request along Stanley Street.
p.	**10.**	**2026-312**	Accept the Board of Adjustment's recommendation to approve the following variances for property located at 3104 Hardy Street, with the added condition that there will be no amplified sound and that ordering will be face-to-face in the drive-thru (no speaker box or intercom): • Variance from the requirement of active use area of a drive-through area to be located closer than 300 feet to a residential use lot, to allow for 175ft. • Variance from the pole sign requirement of 150ft of lineal street frontage to allow for 140ft. • Variance from the green strip requirement of 10ft in width, to allow 8ft of green space. • Variance from the one-way driveway requirement of a maximum of 14ft to allow for 16ft.
p.	**11.**	**2026-313**	Accept the Board of Adjustment's recommendation to approve the variance request from the fence height requirement of a maximum of 4ft in a front yard to instead allow for 5ft for a property located at 119 E Pine Street (PPIN 14623, Ward 4).

p.	**12.**	**2026-330**	Adopt a Resolution amending the Central Business District footprint for tax exemptions, as adopted December 20, 2011, pursuant to Mississippi Code Section 17-21-5, to expand said district to include the Hardy Street Central Business District and the Broadway Drive Central Business District.
p.	**13.**	**2026-303**	Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the enclosed properties.
p.	**14.**	**2026-319**	Adopt a Resolution approving the acquisition of Forrest County Parcel PPIN 15150 from Red Rising, LLC for the Edwards Street Improvement Project, accepting the negotiated purchase price, and authorize issuance of a manual check.
p.	**15.**	**2026-320**	Adopt a Resolution authorizing the submission of a grant application for funding for the 2026 Safe Streets and Roads for All Funding Program and authorize the Mayor to execute any and all documents related to the grant application.
p.	**16.**	**2026-322**	Adopt a Resolution authorizing the filing of applications with the Federal Transit Administration, an operating administration of the United States Department of Transportation, for federal transportation assistance authorized by 49 U.S.C. Chapter 53; title 23, United States Code, or other federal statutes administered by the Federal Transit Administration.
p.	**17.**	**2026-325**	Adopt a Resolution declaring equipment surplus and authorizing the disposal of said equipment and authorizing removal of equipment from the city inventory of the Information Technology Department.
p.	**18.**	**2026-304**	Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, authorize the Mayor to execute and record the same.
p.	**19.**	**2026-270**	Approve Agreement with Granicus for the implementation of the short-term rental software in the amount of $9,871.29 for the Department of Urban Development and authorize the Mayor to execute the same.
p.	**20.**	**2026-305**	Approve Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate.
p.	**21.**	**2026-316**	Approve extension of the Motorcycle Lease Agreement between the City of Hattiesburg and EMAG Daytona HD, LLC (dba Teddy Morse's Daytona Harley-Davidson), extending the original lease dated May 30, 2023, for an additional term from July 1, 2026, through June 30, 2027, under the same terms and conditions, including monthly lease payments as provided therein; and authorize the Mayor to execute the same.
p.	**22.**	**2026-317**	Approve letter agreement with Commercial Appraisals, LLC to provide appraisal services for the Gordon's Creek Ph II Pathway project (aka Gordon's Creek - Hutchinson Ave to Broad St) and authorize the Mayor to execute same.
p.	**23**	**2026-321**	Approve Contract Change Order No.1 with JW Chain Construction LLC for the HBG Taxilane Project SMIF-0031-0124 for a contract decrease of $11,969.91 and authorize the Mayor to execute in duplicate.
p.	**24.**	**2026-315**	Acknowledge receipt of Closeout Package for the 16th Avenue and Concart Street Improvements project; authorize publication of Notice of Final Settlement for the project; and authorize final acceptance of the project.
	25.	**2026-327**	Acknowledge bids received on April 9, 2026, for Hattiesburg High Area Infrastructure Improvements – Phase I Project and accept the bid of Homestead Services, LLC as the best and lowest bid and authorize the Mayor to execute contracts upon preparation.
	26.	**2026-318**	Ratify Agreed Final Judgement, Civil Action No. 25-752, filed in the Special Court of Eminent Domain related to the 4th Street Sidewalk Improvements - Ph IV project and establishing total just compensation for the acquisition of property described in Exhibit "A" of the attached document. Authorize issuance of a manual check in payment thereof.

ROUTINE AGENDA

p.	**1.**	**2026-310**	Acknowledge receipt of request filed by Marilyn Livingston and Hope Bald, Applicants, to appeal the Hattiesburg Planning Commission's action on the petition filed by Marilyn Livingston and Hope Bald, Applicants, to close a 150-foot portion of an alley located between 409 and 407 Court Street. The Hattiesburg Planning Commission voted to recommend denial of the petition on April 1, 2026. Set a public hearing before the City Council on May 4, 2026, at 4:00 pm, and authorize the publication of a Public Notice setting an Appeal Public Hearing.
p.	**2.**	**2026-308**	Acknowledge receipt of the monthly budget report for the month ending March 31, 2026.
p.	**3.**	**2026-323**	Acknowledge receipt of Privilege Tax License Report for March 2026.
p.	**4.**	**2026-314**	Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.
p.	**5.**	**2026-306**	Approve the City's purchase of (1) one grave space, located in Section 39, Lot 121, the South Half (S1/2) of the Northeast Quarter (NE (1/4) at Highland Cemetery,
p.	**6.**	**2026-307**	at Minute book# 2022 and page# 82, in the amount of $175.00 from Beverly Wallace, Authorize manual check for the same.
p.	**7.**	**2026-329**	Approve the City's purchase of (4) one grave, spaces located in Section 34, Lot 47, the East Half (E1/2), spaces 5–8 found in Minute book# 2014 and page# 334, in the amount of $700.00 from Teresa A. Thornton, Authorize manual check for the same.
p.	**8.**	**2026-309**	Approve the sale of grave spaces per attached receipts.

In Memoriam:

- *Dr. Shelby Freland Thames*

Meeting Adjourn

****

Call to Order

BE IT REMEMBERED that the Hattiesburg City Council held a **regular meeting at 5:00 PM on April 21, 2026**, in the **Council Chambers at City Hall,** *this being the reconvened session of the recessed meeting held on April 20, 2026.*

***In attendance were** Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Eric Boney, Ward 2; LeAnn Vance, Ward 3; Dave Ware, Ward 4; and Nicholas Brown, Ward 5.*

***Others in attendance were** Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Kennedy; Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public.*

Council President Ware Called the meeting to order at 5:00 p.m.

Prayer and Pledge of Allegiance

The prayer was given by *Officer David Matos.*

The Pledge of Allegiance was led by *City Clerk, Kermas Eaton*.

Presentation Agenda

The PRESENTATION AGENDA came before the Council.

There were no presentations at this time.

Confirmation or Adjustment of the Agenda

THE MATTER OF THE AGENDA ORDER was before the Council.

Council President Ware asked whether there were any adjustments to the agenda.

The Clerk of Council responded that there were none.

A MOTION was made by Council Vice President George and seconded by Council Member Vance

to APPROVE the Agenda as presented.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

POLICY AGENDA

THE POLICY AGENDA was then considered.

1.	**2026-302** [RES #2026-70-75]	Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community. Attachments: Adopt Resolution to Condemn Memo 04 21 2026 1. 222 2nd Ave - Condemnation Resolution 2. 506 Magnolia Ave - Condemnation Resolution 3. 712 E 2nd St - Condemnation Resolution 4. 715 E 2nd St - Condemnation Resolution 5. 911 Roby St - Condemnation Resolution 6. 102 Brentwood Pl - Condemnation Resolution LC

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to ADOPT RESOLUTIONS NO. 2026–70 through 2026–75 condemning the following properties as unclean and a menace to the health and safety of the community.

RES #	Case #	Address	PPIN
#2026-70	1.	222 2nd Avenue	19343, 19342, 41741
#2026-71	2.	506 Magnolia Avenue	13581
#2026-72	3.	712 E 2nd Street	22167
#2026-73	4.	715 E 2nd Street	17446
#2026-74	5.	911 Roby Street	12923
#2026-75	6.	102 Brentwood Place	3667

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

2.	**2025-1031** *APPROVED for a PARTIAL variance with conditions*	Take from the Table; An Appeal of the Board of Adjustment's November 5, 2025 decision, filed by Michael Haddox, Property Owner/Applicant, regarding a variance request from the requirement of a 5-foot-wide sidewalk along street frontages for the property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3). The Board of Adjustment voted to deny the petition *(Tabled at the December 16, 2025 Council meeting)*. Attachments: Item A- Staff Summary-135 Thornhill A Image Sheet - 134 Thornhill Application_CC 135 Thornhill Drive- Haddox Appeal Paperwork Minutes- November 2025- BOA- Full Minutes

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to TAKE FROM THE TABLE; An Appeal of the Board of Adjustment's November 5, 2025 decision, filed by Michael Haddox, Property Owner/Applicant, regarding a variance request from the requirement of a 5-foot-wide sidewalk along street frontages for the property located at 135 Thornhill Drive (PPIN 215113).

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

A MOTION was made by Council Vice President George and seconded by Council Member Vance

to APPROVE a PARTIAL variance request from the sidewalk requirement along Thornhill Drive, limited to the northerly fifty (50) feet of the development frontage, subject to the following conditions:

- *No sidewalk shall be required within that specific fifty-foot segment.*
- *All remaining sidewalk improvements otherwise required along Thornhill Drive shall either be installed or addressed via the sidewalk fee-in-lieu program.*

There being no discussion, the motion carried, thereby approving the partial variance request and denying the Board of Adjustment's recommendation, with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

3.	**2026-253** [ORD #3410]	Adopt an Ordinance to apply zoning to recently annexed properties located along Hickory Hills Drive and Little Creek Drive, generally in the Hunter's Point Subdivision, to the R-1A (Single-Family Residential) zoning district. (Ward 1, Forrest County.) Planning Commission recommended approval on April 1, 2026. Attachments: Item I Staff Report- Annexed Properties North Minutes- April 2026- HPC

		Ordinance - ZONING FOR ANNEXED PROPERTIES - Hunters Point Subdivision_final

A MOTION was made by Council Vice President George and seconded by Council Member Vance

to ADOPT ORDINANCE NO. 3410 to apply zoning to recently annexed properties located along Hickory Hills Drive and Little Creek Drive, generally in the Hunter's Point Subdivision, to the R-1A zoning district.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

4.	**2026-251** [ORD #3411]	Adopt an Ordinance for a zoning change from R-1C to B-2 for a property located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County). The Planning Commission recommended approval on April 1, 2026. Attachments: Item F and G Staff Report- 622 New Orleans Street- Rezoning and Conditional Use 622 New Orleans St- Updated Application 622 New Orleans Street-Funeral Home-10-09-25-NOTES 622 New Orleans Street-Funeral Home-02-05-26-PRE-APP NOTES Minutes- April 2026- HPC 622 New Orleans -Ordinance_ZONING CHANGE

A MOTION was made by Council Member Boney and seconded by Council Member Brown

to ADOPT ORDINANCE NO. 3411 for a zoning change from R-1C to B-2 for a property located at 622 New Orleans Street (PPIN 19025).

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

5.	**2026-252** *request - APPROVED with conditions*	Accept the Planning Commission's recommendation to approve the conditional use request for a "Funeral Home" for a property zoned B-2 located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County). The Planning Commission recommended approval from April 1, 2026 meeting, with the following conditions: 1. *Any future expansion to include cremation and/or embalming services shall require additional conditional use approval* 2. *A traffic memo for the processional traffic shall be required as part of the site plan* Attachments: Item F and G Staff Report- 622 New Orleans Street- Rezoning and Conditional Use 622 New Orleans St- Updated Application 622 New Orleans Street-Funeral Home-10-09-25-NOTES 622 New Orleans Street-Funeral Home-02-05-26-PRE-APP NOTES Minutes- April 2026- HPC

A MOTION was made by Council Member Boney and seconded by Council Member Brown

to ACCEPT the Planning Commission's recommendation to approve the conditional use request for a "Funeral Home" for a property zoned B-2 located at 622 New Orleans Street (PPIN 19025), with the following conditions:

1. *Any future expansion to include cremation and/or embalming services shall require an additional conditional use approval.*
2. *A traffic memo for the processional traffic shall be required as part of the site plan.*

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

6.	**2026-247** *request - APPROVED*	Accept the Planning Commission's recommendation to approve the conditional use request for "dwelling, two-family" for a B-2 zoned property at 305 Rosa Avenue (PPIN 13844, Ward 2, Forrest County). The Planning Commission recommended approval on April 1, 2026. Attachments: Item A Staff Report- 305 Rosa Avenue- Conditional Use Request 305 Rosa Avenue- Application Deed Minutes- April 2026- HPC

A MOTION was made by Council Member Boney and seconded by Council Member Brown

to ACCEPT the Planning Commission's recommendation to approve the conditional use request for “dwelling, two-family” for a B-2 zoned property at 305 Rosa Avenue (PPIN 13844).

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

7.	**2026-249**	Accept the Planning Commission's recommendation to approve the request for a major subdivision and to alter a platted subdivision known as “Mineral Creek Estates” that will amend lots 4, 5, 6, and 7 into lots 4,5, and 7 for property located along the western portion J Ed Turner near Jackson Road (PPIN 9505, Ward 1, Forrest County). The Planning Commission recommended approval on April 1, 2026.
	request - APPROVED	Attachments: Item D Staff Report- Mineral Creek Estates- Subdivision Request MCE Public Hearing Application 038_MCEAmdnt1_App Affidavit 038_MCEAmdnt1_JTW_Owner Affidavit WD_1489_P059_2025_Dews WD_1491_P254_2025_Baggett WD_B1460_P668_2024_Weeks WD_B1487_P443_2025_Mangum 038_MCE_Lots4-7_Map_2026-02-11 Minutes- April 2026- HPC

A MOTION was made by Council Vice President George and seconded by Council Member Boney

to ACCEPT the Planning Commission's recommendation to approve the request for a major subdivision and to alter a platted subdivision known as “Mineral Creek Estates” that will amend lots 4, 5, 6, and 7 into lots 4,5, and 7 for property located along the western portion J Ed Turner near Jackson Road (PPIN 9505).

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

8.	**2026-250**	Accept the Planning Commission's recommendation to approve the request for a major subdivision and to alter a subdivision known as the “Mineral Creek Manor” subdivision for a property at 100 J Ed Turner Drive (PPIN 9505, Forrest County, Ward 1). The Planning Commission recommended approval on April 1, 2026.
	request - APPROVED	Attachments: Item E Staff Report- Mineral Creek Manor- Subdivision Request MCM Application Plat Amendment 120 Lake Estates Drive-25 Acre Parcel-02-19-26-PRE APP NOTES Minutes- April 2026- HPC

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to ACCEPT the Planning Commission's recommendation to approve the request for a major subdivision and to alter a subdivision known as the “Mineral Creek Manor” subdivision for a property at 100 J Ed Turner Drive (PPIN 9505).

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

9.	**2026-311**

variance requests for: • *sidewalk along Hwy 42 – -DENIED-* • *green space – APPROVED with conditions* • *sidewalk along Stanley St. – APPROVED*	Accept the Board of Adjustment's following recommendations for a property located at 5338 and 5340 Old Hwy 42 (PPINs 22194 & 22195, Ward 2, Forrest County): • *Recommend denial of the sidewalk variance request along Hwy 42* • *Recommend approval of the green space variance with the condition that they can maximize green space via raised beds or traditional green space landscaping along Hwy 42 and Stanley Street* • *Recommend approval of the sidewalk variance request along Stanley Street* Attachments: Item B Staff Report- 5338 and 5340 Old Hwy 42 5338- Application 5338 Hwy 42-Miguel Tire Shop and El Buen Sabor-10-16-25-NOTES 5338 Hwy 42-Miguel Tire Shop and El Buen Sabor-12-02-25-NOTES Minutes- April 2026- BOA

A MOTION was made by Council Member Boney and seconded by Council Member Brown

to ACCEPT the Board of Adjustment's recommendations for a property located at 5338 and 5340 Old Hwy 42 (PPINs 22194 & 22195), as follows:

- *Denial of the sidewalk variance request along Hwy 42;*
- *Approval of the green space variance, with the condition that green space be maximized through raised beds or traditional landscaping along Hwy 42 and Stanley Street; and*
- *Approval of the sidewalk variance request along Stanley Street.*

By unanimous consent, Council President Ware ***suspended Robert's Rules of Order*** to allow Senior Planner Nathan Satcher to respond to questions from Council Member Boney regarding the recommendations.

Mr. Satcher provided an overview of the Board of Adjustment's recommendations.

By unanimous consent, Council President Ware ***reinstated Robert's Rules of Order and proceeded with the motion.***

There being no further discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

10.	**2026-312**	Accept the Board of Adjustment's recommendation to approve the following variances with the added condition that there will be no amplified sound and that ordering will be face-to-face in the drive-thru (no speaker box or intercom): • *Variance from the requirement of active use area of a drive-through area to be located closer than 300 feet to a residential use lot, to allow for 175ft.* • *Variance from the pole sign requirement of 150ft of lineal street frontage to allow for 140ft.* • *Variance from the green strip requirement of 10ft in width, to allow 8ft of green space.* • *Variance from the one-way driveway requirement of a maximum of 14ft to allow for 16ft.*
all variances APPROVED with conditions		Attachments: Item C Staff Report- 3104 Hardy Street 3104 hardy-application for April 1 Public Hearing Applicant Affidavit 02042026 C9-2 02182026 B2 Community Support Request 021726 w contact Supportive Letter 022326 - DF Trustmark Letter of Support Warranty Deed - Gamill purchase Warranty Deed 3104 Hardy Street-Bops Frozen Custard-02-12-26-SITE PLAN REVIEW NOTES Minutes- April 2026- BOA

A MOTION was made by Council Member Vance and seconded by Council Vice President George

to ACCEPT the Board of Adjustment's recommendation to approve the following variances, **with the added conditions listed:**

Conditions:

- ***that there shall be no amplified sound***
- ***all ordering shall be face-to-face in the drive-thru (no speaker box or intercom), and***
- ***a privacy fence shall be installed along the south end of the property***

Approved Variances to (with conditions):

- *Allow a drive-through active use area to be located 175 feet from a residential use lot;*
- *Allow a pole sign with 140 feet of lineal street frontage;*
- *Allow 8 feet of green space; and*
- *Allow a one-way driveway width of 16 feet.*

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

11.	**2026-313** *request - APPROVED*	Accept the Board of Adjustment's recommendation to approve the variance request from the fence height requirement of a maximum of 4ft in a front yard to instead allow for 5ft for a property located at 119 E Pine Street (PPIN 14623, Ward 4, Forrest County). Attachments: Item D Staff Report- 119 E Pine Street PH Application_CC 119 E Pine Street-Sculpture Park-02-05-26-PRE-APP NOTES 119 E Pine Street-Sculpture Park-02-19-26-SITE PLAN APPROVAL NOTES Site Plan concept view 1 concept view 2 concept view 3 concept1 concept2 concept3 Legal Description Warranty Deed Minutes- April 2026- BOA

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to ACCEPT the Board of Adjustment's recommendation to approve the variance request from the fence height requirement of a maximum of 4ft in a front yard to instead allow for 5ft for a property located at 119 E Pine Street (PPIN 14623, Ward 4, Forrest County).

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

• **At 5:11 P.M.**	**Council Member Vance RECUSED herself** due to a conflict of interest and exited the Council Chambers **prior to Policy Item No. 12.**

12.	**2026-330** [RES #2026-76]	Adopt a Resolution amending the Central Business District footprint for tax exemptions, as adopted December 20, 2011, pursuant to Mississippi Code Section 17-21-5, to expand said district to include the Hardy Street Central Business District and the Broadway Drive Central Business District. Attachments: Resolution Amending Central Business District Footprint CBD Exhibit A CBD Exhibit B

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to ADOPT RESOLUTION NO. 2026-76 amending the Central Business District footprint for tax exemptions, as adopted December 20, 2011, pursuant to Mississippi Code Section 17-21-5, to expand said district to include the Hardy Street Central Business District and the Broadway Drive Central Business District.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 4 — George, Boney, Ware and Brown

Nays: 0

Recused: 1 — Vance

- **At 5:12 P.M.** **Council Member Vance RE-ENTERED** the Council Chambers following the vote.

13.	**2026-303** [RES #2026-77-82]	Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties. Attachments: Adjudication Memo 04 21 2026 1. 47 South Hills Dr - Adjudication Resolution 2. 1201 Penton St - Adjudication Resolution 3. 1406 Concart St - Adjudication Resolution 4. 903 Dewey St - Adjudication Resolution 5. 909 Dewey St - Adjudication Resolution 6. 922 Whitney St - Adjudication Resolution

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to ADOPT RESOLUTIONS NO. 2026-77 through NO. 2026-82 adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

RES #	Case #	Address	PPIN
#2026-77	Eugene & Ruthie Mae Carter	47 South Hills Drive	27747
#2026-78	Gloria Christopher	1201 Penton Street	13521
#2026-80	Romeo Martin Perez Agustin	1406 Concart Street	16865
#2026-81	Tamiya Hoze	903 Dewey Street	14305
#2026-82	James H. Ratliff, Jr.	909 Dewey Street	14301

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

14.	**2026-319** [RES #2026-83]	Adopt a Resolution approving the acquisition of Forrest County Parcel PPIN 15150 from Red Rising, LLC for the Edwards Street Improvement Project, accepting the negotiated purchase price, and authorize issuance of a manual check. Attachments: Offer Resolution_Edwards Street Revised - Red Rising

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to ADOPT RESOLUTION NO. 2026-83 approving the acquisition of Forrest County Parcel PPIN 15150 from Red Rising, LLC for the Edwards Street Improvement Project, accepting the negotiated purchase price,

and AUTHORIZE issuance of a manual check.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

15.	**2026-320** [RES #2026-84]	Adopt a Resolution authorizing the submission of a grant application for funding for the 2026 Safe Streets and Roads For All Funding and authorize the Mayor to execute any and all documents related to the grant application. Attachments: SS4A Resolution - Matching Funds

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to ADOPT RESOLUTION NO. 2026-84 authorizing the submission of a grant application for funding for the 2026 Safe Streets and Roads For All Funding; **and AUTHORIZE** the Mayor to execute any and all documents related to the grant application.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

16.	**2026-322** [RES #2026-85]	Adopt a Resolution authorizing the filing of applications with the Federal Transit Administration, an operating administration of the United States Department of Transportation, for federal transportation assistance authorized by 49 U.S.C. Chapter 53; title 23, United States Code, or other federal statutes administered by the Federal Transit Administration. **Attachments:** Counsel Letter 2026_COH Authorizing Resolution

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to ADOPT RESOLUTION NO. 2026-85 authorizing the filing of applications with the Federal Transit Administration, an operating administration of the United States Department of Transportation, for federal transportation assistance authorized by 49 U.S.C. Chapter 53; title 23, United States Code, or other federal statutes administered by the Federal Transit Administration.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

17.	**2026-325** [RES #2026-86]	Adopt a Resolution declaring equipment surplus and authorizing the disposal of said equipment and authorizing removal of equipment from the City inventory of the Information Technology Department. Attachments: Resol.surplus equipment (3) (7) SURPLUSNEWLIST

A MOTION was made by Council Vice President George and seconded by Council Member Boney

to ADOPT RESOLUTION NO. 2026-86 declaring equipment surplus and authorizing the disposal of said equipment and authorizing removal of equipment from the City inventory of the Information Technology Department.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

18.	**2026-304**	Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, authorize the Mayor to execute and record the same. Attachments: Release of Lien Memo 04 21 2026 1. 114 Brookwood Ln - Release of Lien 2. 702 McKinley St - Release of Lien 3. 714 McKinley St - Release of Lien 4. 1215 Dewey St - Release of Lien

A MOTION was made by Council Member Boney and seconded by Council Member Brown

to APPROVE Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo; **and AUTHORIZE** the Mayor to execute and record the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

19.	**2026-270**	Approve Agreement with Granicus for the implementation of the short-term rental software in the amount of $9,871.29 for the Department of Urban Development and authorize the Mayor to execute the same. Attachments: Granicus agreement 04 02 2026 - Stamped Two Quote - Awarded to Granicus

A MOTION was made by Council Vice President George and seconded by Council Member Vance

to ACTION Approve Agreement with Granicus for the implementation of the short-term rental software in the amount of $9,871.29 for the Department of Urban Development;

and AUTHORIZE the Mayor to execute the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

20.	**2026-305**	Approve Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate. Attachments: 705 Parker Avenue - Grant Agreement Packet 315 Pauline Avenue - Grant Agreement Packet 403 Dixie Avenue - Grant Agreement Packet 701 Lafayette Avenue - Grant Agreement Packet

A MOTION was made by Council Vice President George and seconded by Council Member Boney

to APPROVE Approve Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual; **and AUTHORIZE** the Mayor to execute in duplicate.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

21.	**2026-316**	Approve extension of the Motorcycle Lease Agreement between the City of Hattiesburg and EMAG Daytona HD, LLC (dba Teddy Morse's Daytona Harley-Davidson), extending the original lease dated May 30, 2023, for an additional term from July 1, 2026, through June 30, 2027, under the same terms and conditions, including monthly lease payments as provided therein; authorize the Mayor to execute the same. Attachments: 2023B Hattiesburg Traffic Lease

A MOTION was made by Council Vice President George and seconded by Council Member Boney

to APPROVE extension of the Motorcycle Lease Agreement between the City of Hattiesburg and EMAG Daytona HD, LLC (dba Teddy Morse's Daytona Harley-Davidson), extending the original lease dated May 30, 2023, for an additional term from July 1, 2026, through June 30, 2027, under the same terms and conditions, including monthly lease payments as provided therein; **and AUTHORIZE** the Mayor to execute the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

22.	**2026-317**	Approve letter agreement with Commercial Appraisals, LLC to provide appraisal services for the Gordon's Creek Ph II Pathway project (aka Gordon's Creek - Hutchinson Ave to Broad St) and authorize the Mayor to execute same. Attachments: Commercial Appraisals Real Estate Services Contract - Gordon's Creek

A MOTION was made by Council Member Brown and seconded by Council Vice President George

to APPROVE of agreement with Commercial Appraisals, LLC to provide appraisal services for the Gordon's Creek Ph II Pathway project (aka Gordon's Creek - Hutchinson Ave to Broad St);

and AUTHORIZE the Mayor to execute the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

23.	**2026-321**	Approve Contract Change Order No.1 with JW Chain Construction LLC for the HBG Taxilane Project SMIF-0031-0124 for a contract decrease of $11,969.91 and authorize the Mayor to execute in duplicate. Attachments: Construction Change Request #1 (1)

A MOTION was made by Council Member Boney and seconded by Council Member Brown

to APPROVE Contract Change Order No.1 with JW Chain Construction LLC for the HBG Taxilane Project SMIF-0031-0124 for a contract decrease of $11,969.91;

and AUTHORIZE the Mayor to execute in duplicate.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

24.	**2026-315**	Acknowledge receipt of Closeout Package for the 16th Avenue and Concart Street Improvements project; Authorize publication of Notice of Final Settlement for the project; and Authorize final acceptance of the project. Attachments: 16th and Concart Closeout Package Notice of Final Settlement - 16th & Concart Closeout

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to ACKNOWLEDGE receipt of Closeout Package for the 16th Avenue and Concart Street Improvements project; Authorize publication of Notice of Final Settlement for the project;

and AUTHORIZE final acceptance of the project.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

25.	**2026-327**	Acknowledge bids received on April 9, 2026 for Hattiesburg High Area Infrastructure Improvements – Phase I Project and accept the bid of Homestead Services, LLC as the best and lowest bid and authorize the Mayor to execute contracts upon preparation. Attachments: Hattiesburg High Area 1_Bid Recommendation SDW 04-15-26 Hattiesburg High Area 1_Bid Tabulation 04-15-26 BID LOW_12230_Homestead Services, LLC BID_Hattiesburg High Area Infra Impr Bid - Anding Construction Services BID_TLW Bid - City of Hattiesburg BID_Grady Crawford Construction Co MCR NO 03623-MC Bid for Hburg High Area

		BID_Edge Bid - Hattiesburg Sewer BID_HATTIESBURG HIGH AREA - BID - C.B. DEVELOPERS, INC

A MOTION was made by Council Vice President George and seconded by Council Member Boney

to ACKNOWLEDGE bids received on April 9, 2026 for Hattiesburg High Area Infrastructure Improvements – Phase I Project; **ACCEPT** the bid of Homestead Services, LLC as the best and lowest bid;

and AUTHORIZE the Mayor to execute contracts upon preparation.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

26.	**2026-318**	Ratify Agreed Final Judgement, Civil Action No. 25-752, filed in the Special Court of Eminent Domain related to the 4th Street Sidewalk Improvements - Ph IV project and establishing total just compensation for the acquisition of property described in Exhibit "A" of the attached document. Authorize issuance of a manual check in payment thereof. Attachments: Bengal.AFJ - Balance of Judgement

A MOTION was made by Council Vice President George and seconded by Council Member Boney

to RATIFY Agreed Final Judgement, Civil Action No. 25-752, filed in the Special Court of Eminent Domain related to the 4th Street Sidewalk Improvements - Ph IV project and establishing total just compensation for the acquisition of property described in Exhibit "A" of the attached document;

and AUTHORIZE issuance of a manual check in payment thereof.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

ROUTINE AGENDA

THE ROUTINE AGENDA came before the Council.

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to APPROVE the Routine Agenda, including the claims docket.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 — George, Boney, Vance, Ware and Brown

Nays: 0

1.	**2026-310**	Acknowledge receipt of request filed by Marilyn Livingston and Hope Bald, Applicants, to appeal the Hattiesburg Planning Commission's action on the petition filed by Marilyn Livingston and Hope Bald, Applicants, to close a 150-foot portion of an alley located between 409 and 407 Court Street. The Hattiesburg Planning Commission voted to recommend denial of the petition on April 1, 2026. Set a public hearing before the City Council on May 4, 2026, at 4:00 pm, and authorize the publication of a Public Notice setting an Appeal Public Hearing. Attachments: Appeal_Filed Appeal Supporting Doc
2.	**2026-308**	Acknowledge receipt of the monthly budget report for the month ending March 31, 2026. Attachments: REV REPORT 0326 EXP REPORT 0326

3.	**2026-323**	Acknowledge receipt of Privilege Tax License Report for March 2026. Attachments: March 2026
4.	**2026-314**	Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached. Attachments: Hattiesburg Environmental Review Services - Frye Environmental Invoice 5 Hburg Tracking log - Emergency Repair Program – 4/15/2026 - Frye Environmental
5.	**2026-306**	Approve the City's purchase of (1) one grave space, located in Section 39, Lot 121, the South Half (S1/2) of the Northeast Quarter (NE (1/4) at Highland Cemetery, Minute book# 2022 and page# 82, in the amount of $175.00 from Beverly Wallace, Authorize manual check for the same. Attachments: Wallace Documents
6.	**2026-307**	Approve the City's purchase of (4) one grave, spaces located in Section 34, Lot 47, the East Half (E1/2), spaces 5–8 found in Minute book# 2014 and page# 334, in the amount of $700.00 from Teresa A. Thornton, Authorize manual check for the same. Attachments: Thornton Docs
7.	**2026-329**	Approve the sale of grave spaces per attached receipts. Attachments: John, Price, Thornton, Guidry, Howard, Hinton, Stewart, Dennee, Evans, Morgan, Calcote, Howard, Young, Taylor, Knight, Knight, Bradford, Courtney, Mcnair-Williams, Graves, Gwin, Gwin,Gwinn, Carter,Downing,Brady, Howard, Barnes, Merritt, Hannah Hopkins Receipts-4-20
8.	**2026-309**	Approve claims docket for the period ending April 17, 2026. Attachments: DOCKET 26.0417 DT 26.0417

In Memoriam:

A MOTION was made by Council President Ware to Adjourn the meeting in *memory of*:

- *Dr. Shelby Freland Thames*

Meeting Adjourn

THERE BEING NO FURTHER BUSINESS, Council President Ware declared the meeting adjourned at 5:19 p.m. on this 21st day of April 2026, by unanimous consent.

The next regularly scheduled meeting of the City Council will be held on Monday, May 4, 2026, at 4:00 p.m.

APPROVAL OF MINUTES AND CERTIFICATION

ATTEST: **APPROVE:**

_____ _____

Clerk of Council **Council President**

ATTEST AND CERTIFY: **APPROVE:**

_____ _____

City Clerk **Mayor**

****

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Marilyn C Livingston

Address:

409/407 Court Street

Historic District:

Hattiesburg Historic Neighborhood

Overlay District(s):

Historic Overlay

Flood Zone:

X

Ward:

4

County:

Forrest

Hattiesburg Planning Commission
Planning Division
Item B- Staff Report
April 1st, 2026



Requested portion of Alley Area Image

Applicant's Request:

Marilyn C Livingston, Applicant, requests to vacate a 150ft portion of an alley between Walnut and Court Street, more specifically between 409 and 407 Court Street in the Hattiesburg Historic Neighborhood. (Ward 4, Forrest County).



Alley Image

Background and History



The applicant met with staff at a pre-application meeting in January of 2026 to discuss the applicant's issues surrounding the alley between 409 and 407 Court Street. The applicants noted deterioration in the alley due to increased traffic and construction. Staff explained the alley vacation process to the applicant and suggested they speak with the Ward 4 councilperson (Councilman Dave Ware) and the neighborhood association (Hattiesburg Historic Neighborhood Association).

Alleys are secondary public rights-of-way that have traditionally served important functional and service roles in older neighborhoods and historic districts. Historically, alleys were used to provide rear access to lots for deliveries, utilities, and service functions, allowing primary building frontages to face the street with a more consistent and walkable streetscape. They also helped keep loading, trash collection, and vehicle access out of view from the main street, supporting the intended character of residential blocks and commercial corridors.

From an infrastructure standpoint, alleys commonly accommodate public utilities (water, sewer, storm drainage, gas, electric, and communications), provide access for maintenance, and, in some cases, function as part of the local drainage network. They can also offer secondary access for emergency response, shared drive access, and off-street parking arrangements where lots are narrow or garages are placed behind buildings. Because alleys often serve multiple properties and support long-term public and utility needs, they are typically evaluated carefully before any portion is vacated.

Based on City records and staff review to date, there are no City-owned utilities located within this alley segment. As of the date of this staff report, the City is awaiting confirmation from private utility providers regarding whether any private utility facilities are located within, over, or under the alley right-of-way. If private utilities are present, the vacation may need to retain appropriate utility easements to preserve access for maintenance and repair.

Future Land Use:

Community Business District. The Community Business District is primarily a non-residential district located along the city's major roadways. In this district, certain residential and non-residential land uses may be found that exhibit suburban development patterns.

District Characteristics The characteristics of this district include the following: moderate-density single-family residences and certain two-family and multi-family uses; mixed-use buildings and

developments; suburban-style, higher-intensity business developments that provide services to the entire community; and less-intensive commercial uses than are found in the Regional Business District.

District Land Uses The following land uses should be found in this district: residential uses; public and quasi-public uses, such as churches and schools; and general indoor retail, service and office land uses that do not require the outdoor storage of goods or equipment.

Codes and 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.



Surrounding Area Image



Sacred Heart Parking Lot- Backs up to alley

Considerations and Basis for Approval

Applicant's Requests:

Recommend approval or denial of the request to vacate a 150ft portion of an alley between Walnut and Court Street, more specifically between 409 and 407 Court Street in the Hattiesburg Historic Neighborhood. (Ward 4, Forrest County).

Zoning Legend

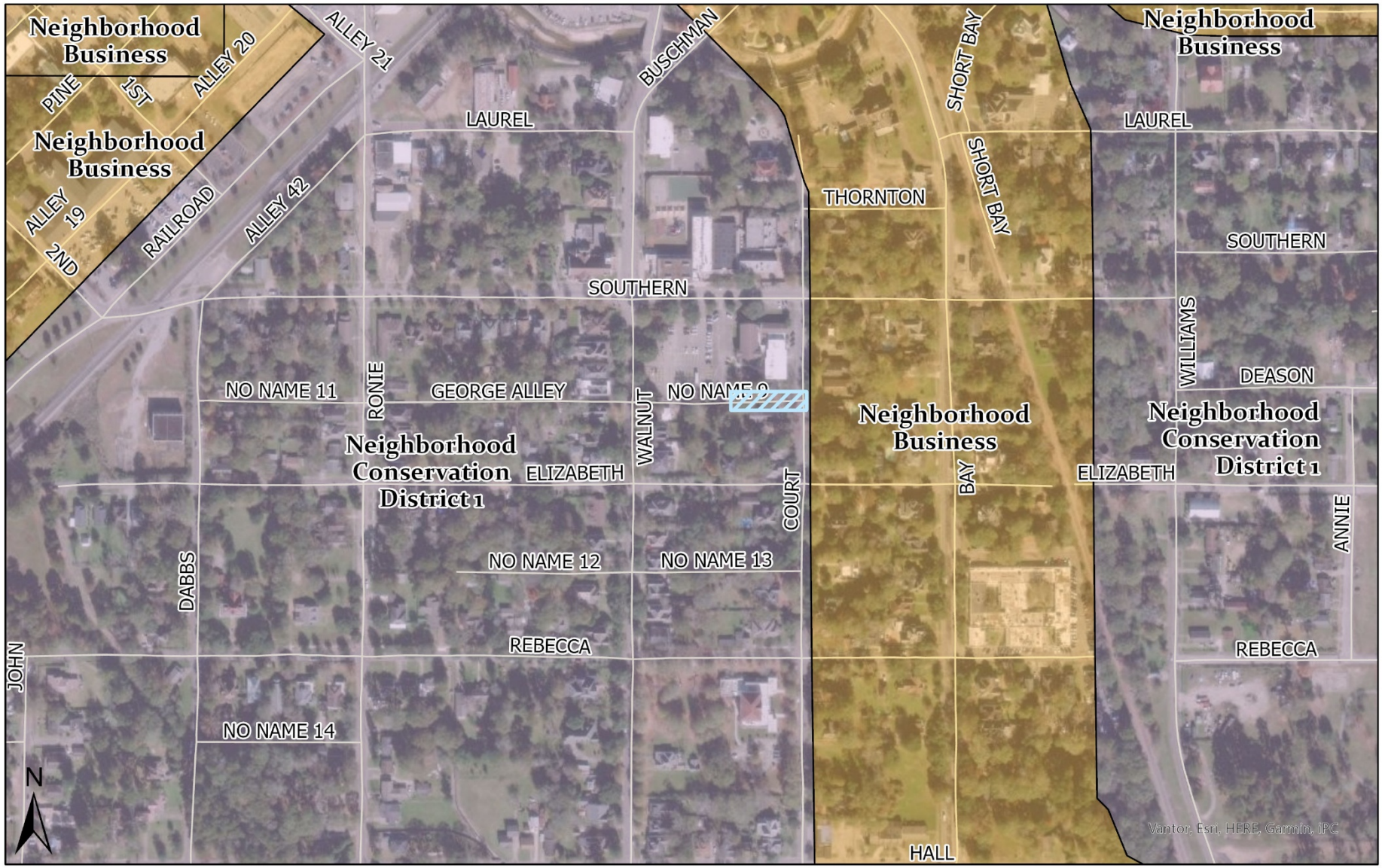
- R-1A
- R-1B
- R-1C
- Proposed Portion of Alley Closure

Proposed Closure of a Portion of an Alley
Between 407 and 409 Court Street
Flood Zone: X
Ward 4, Forrest County

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 Exported on: 3/16/2026 12:09 PM

CITY OF HATTIESBURG, MISSISSIPPI
URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'18"W 31°19'16"N



Future Land Use Map

- Proposed Portion of Alley Closure
- Neighborhood Business
- Neighborhood Conservation District 1

Proposed Closure of a Portion of an Alley
Between 407 and 409 Court Street
Flood Zone: X
Ward 4, Forrest County

0 400 Feet

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'19"W 31°19'15"N

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 Exported on: 3/16/2026 12:11 PM


Elizabeth Ave
Walnut St
Southern Ave
Elizabeth Ave
409
407
401
405
411
413
415
417
410
412
414
416
408
406
404
701
705
515
518
519
521
501
500
607
608
609

Application for Public Hearing

City of Hattiesburg – Planning Division
PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

NOTE:

- **Fill this application out IN FULL with what applies to your application**
- Refer to the hattiesburgms.com/planning for Land Development Code and GIS map. Access via link or QR code

Applicant Information

Name Applicant: MARILYN C. LIVINGSTON **Project Name:** ALLEY CLOSURE 409-407 COURT

Municipal Address of Site: 409 COURT STREET **PPIN #:** 18690

Parcel Number(s): 2-029P-10-355.00 , 2-029P-10-354.00 18691

Type of Public Hearing	Additional Information Needed:
☐ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☒ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning: R-1B	Historic District: H'burg Historic	Flood Zone: X	Ward: ☐1 ☐2 ☐3 ☒4 ☐5
Project Number: STCL-0226-0004			Received:
PPIN # or Parcel #: 18690			

Application for Site Plan Review

City of Hattiesburg – Planning Division
PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

The following fees are an excerpt from Ordinance No. 2977, adopted January 22, 2008, as amended.

Public Hearing Fees	
Public Hearing Type	Fees Associated
Variance Variance applications include one Concept Site Plan Review and one Variance request	**$175.00** per application. **$50.00** for each additional variance.
Street / Alley Naming or Re-Naming	**$300.00** per application. **$100.00** per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval but prior to the effective date.)
Street / Alley Closing	**$300.00** per application.
Conditional Use	**$200.00** per application.
Zoning Change	**$400.00** per application. *see PUD or PRD & zoning package rate)
Planned Unit Development (PUD) or Planned Residential Development (PRD) with zoning change package	**$600.00** per package.
Subdivision of Land (Preliminary Plats) Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats.	**$225.00** per application. **$10.00** per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)
Planned Unit Development (PUD) or Planned Residential Development with Subdivision of Land Package**	**$500.00** per application. **$10.00** per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)
Change in Land Development Code Text	**$200.00** per application.
Appeal Fees for Proponent or Opponent appeals to City Council *Exempt from fees – Established Neighborhood Association*	**$50.00** per appeal.
Cancellation/Re-notification fee on any public hearing process (Planning Commission or City Council) that is tabled or cancelled at the owner/developer's Request	**$50.00** (per each 100 mailing labels)

OTHER PROCESSES MAY HAVE ADDITIONAL FEES
Make all checks payable to the City of Hattiesburg

I hereby certify that I have completed and attached the above-required documents, information, and fees.

Print Name: MARILYN C. LIVINGSTON **Signature:** Marilyn C Livingston

Updated Version 05/22/2025

FOR STREET/ALLEY RENAMING, CLOSING, OR VACATING

1. Indicate the specific request(s):

   ☐ Street ☒ Alley ☐ Closing ☒ Vacating ☐ Naming ☐ Renaming

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

   UNNAMED ALLEY RUNS E-W BETWEEN COURT & WALNUT 400 BLK

3. Proposed name of street/alley to be named/renamed (If Applicable):

   150 FEET FROM COURT ST. to END OF PROPERTY AT 407 COURT.

4. Describe the portion of the street/alley to be renamed, closed, or vacated (use all bounding or intersecting streets/alleys, from and to):

   ASKING APPROX. 40% OF ALLEY to BE CLOSED BETWEEN 409 & 407 COURT / REMAINDER OF ALLEY STILL AVAILABLE FOR TRAVEL FROM WALNUT to SACRED HEART PARKING & EXIT

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

   _____

   _____

   _____

6. Describe the existing land use of properties and the number of residents affected by renaming the street/alley within 400 feet:

Type of Land Use of adjacent development	Number of properties adjacent to the existing street	Number of property owners adjacent to the existing street	Number of residents affected by the change of address
Businesses			
Residences	4	4	2
Apartments			
Churches/Schools	1	1	
Other			

Any Additional Information: _____

_____

_____

7. Describe the effect the proposed change will have on existing development and the transportation system within the affected area: The change will lessen the traffic flow cutting through to avoid traffic light and school zone. All night traffic which travels close to both properties. There is a lot of foot traffic and dog walkers who cut through our yards and let their dogs relieve themselves in our yards. Heavy equipment vehicles like to use the alley as a cut through and have caused a lot of damage to Road.

8. Have applications for zoning, variance, building permit, or other applications been filed?
☑ Yes (If so, provide reference #s and dates: 1-29-26)
☐ No

9. Acknowledgement of property owners affected by the street/alley renaming. Include all names and addresses. Please attach these as additional page(s).

10. Obtain from City's Engineering Department the legal description of the street/alley or portion thereof to be closed, vacated, named, or renamed (electronic copy required)

→ The only property owners affected by the closing of the portion of alley would be Marilyn Livingston, 409 Court St. and Wanda Hope Bald, 407 Court St.

I spoke to the Pastor of Sacred Heart, Father Sergio, with our intentions and he said he did not have a problem with closing that portion to keep our property more private + safe.

OWNER AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the **OWNER**(s) of the subject property located at

407 & 409 Court ST
Street Address City State

on this the 4 day of feb, 2026.

In the matter of this request, the property owner further authorizes the following named person(s) to represent them at the public hearing on this petition.

Marilyn C. Livingston

on this the 4 day of feb, 2026.

Wanda Hope Bald
Property Owner (Print)

Wanda Hope Bald
Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named
Wanda Hope Bald,
who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 4th day of February, 2026.

Daja Arrington
NOTARY PUBLIC

My Commission Expires:
March 24th, 2029

STATE OF MISSISSIPPI DAJA ARRINGTON NOTARY PUBLIC FORREST COUNTY My Commission Expires March 24, 2029 Commission number 494697

OWNER AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the **OWNER**(s) of the subject property located at

407 & 409 COURT STREET, HATT. MS

Street Address City State

on this the 4th day of FEB, 2026

In the matter of this request, the property owner further authorizes the following named person(s) to represent them at the public hearing on this petition.

WANDA HOPE RALD

on this the 4th day of FEB, 2026

MARILYN C. LIVINGSTON

Property Owner (Print)

Marilyn C. Livingston

Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Marilyn C. Livingston, who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

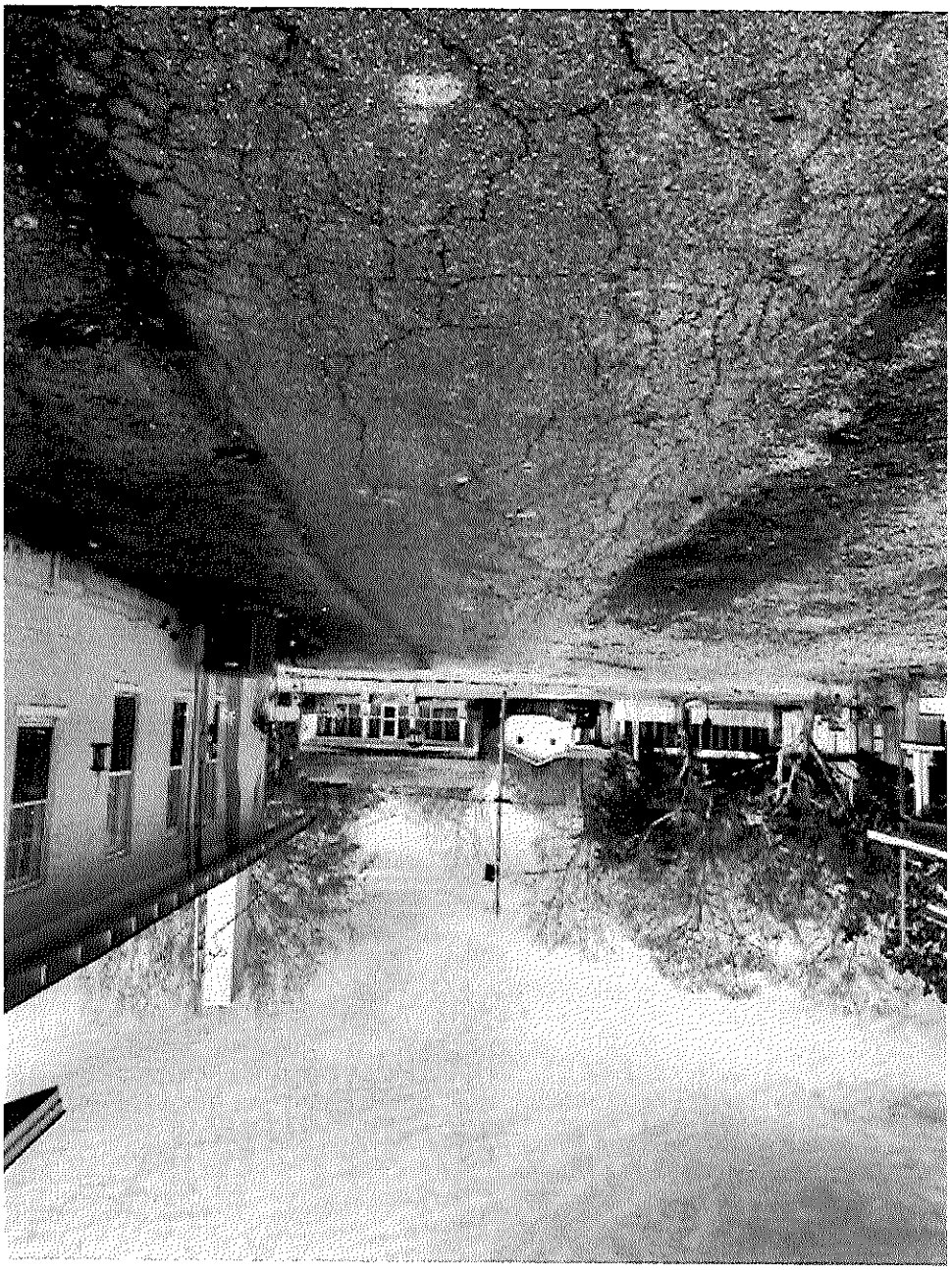
GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 4th day of February, 2026.

NOTARY PUBLIC

My Commission Expires:

March 24th, 2029

STATE OF MISSISSIPPI DAIJA ARRINGTON NOTARY PUBLIC FORREST COUNTY My commission expires March 24, 2029 Commission number 4946887



Prepared by:
Joseph R.Tullos
Jackson, Tullos, Rogers & Morgan, PLLC
Post Office Box 15517
Hattiesburg, MS 39404-5517
(601) 264-3309

Return to:
Joseph R. Tullos
Jackson, Tullos, Rogers & Morgan, PLLC
Post Office Box 15517
Hattiesburg, MS 39404-5517
(601) 264-3309

STATE OF MISSISSIPPI
COUNTY OF FORREST

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars ($10.00), cash in hand paid, and other good and valuable consideration, the receipt, adequacy and sufficiency of all of which is hereby irrevocably acknowledged and confessed,

HOLDFAST PROPERTIES, LLC
A Mississippi Limited Liability Company
409 Magnolia St
Hattiesburg MS 39401
Telephone: (601-310-4903

does hereby grant, bargain, sell, convey and warrant unto

Wanda Hope Bald, a single woman
120 RUE Holiday
Slidell, LA 70461
Telephone: 985-774-8007

the following described real property lying and being situated in Forrest County, Mississippi, and being more particularly described as follows, to-wit:

SEE EXHIBIT "A" WHICH IS ATTACHED HERETO AND MADE A PART HEREOF AS IF FULLY COPIED AND SET OUT AT LENGTH IN WORDS AND FIGURES HEREIN.

INDEXING INSTRUCTIONS: South 50 ft of Lots 9, 10 and 11, Block 75, Kamper and Whinnery Survey, City of Hattiesburg, Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to any and all prior and outstanding leases, exceptions, reservation and/or conveyances of oil, gas and/or other minerals and any geothermal energy resources lying in, on and under the above described real property.

This conveyance and the warranty hereof is subject to any environmental condition existing upon the subject property which would cause said property to be in violation of any State and/or Federal Environmental Protection Act.

This conveyance and the warranty hereof is subject to any and all other easements and rights-of-way, whether of record or of use, which affect the real property hereby conveyed.

This conveyance and the warranty hereof is subject to any and all Covenants and Restrictions of record.

All County and State ad valorem taxes for the current year shall be prorated between Grantor and Grantee and paid by Grantee.

WITNESS THE SIGNATURE of the Grantors on this, the 13 day of February, A.D., 2025.

HOLDFAST PROPERTIES, LLC
A Mississippi Limited Liability Company

Jason Brown, Member

Shelley Brown, Member

STATE OF MISSISSIPPI
COUNTY OF Lamar

Personally appeared before me, the undersigned authority in and for the said county and state, on this 13 day of February, 2025 within my jurisdiction, the within named **Jason Brown and Shelley Brown,** who acknowledged that they are the Members of **Holdfast Properties, LLC**, a Mississippi Limited Liability Company, and that for and on behalf of the said company, and as its act and deed he/she executed the above and foregoing instrument, after first having been duly authorized by said company to do so.

Melissa A Brannon
NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 93642 MELISSA A. BRANNON Commission Expires July 19, 2025 SMITH COUNTY

Page 49 of

EXHIBIT "A"

The property located at 407 Court Street, Hattiesburg, Mississippi and described as the South 50 feet of Lots 9, 10 and 11 in Block 75 of the Kamper and Whinnery Survey of the City of Hattiesburg, MS, together with all improvements and appurtenances thereunto belonging.

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00), cash in hand paid, and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged and confessed, I, the undersigned, MARILYN C. LIVINGSTON of 409 Court Street, Hattiesburg, Forrest County, Mississippi, 39401, Telephone Number (601)545-7326, do hereby grant, bargain, sell, convey, and warrant unto MARILYN C. LIVINGSTON and her husband, KELLY B. LIVINGSTON, of 409 Court Street, Hattiesburg, Forrest County, Mississippi, 39401, Telephone Number (601)545-7326, as an estate by the entirety with full rights of survivorship and not as tenants in common, the following described real property, lying and being situated in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows, to-wit:

GL J R
B&P 9 SL

Lots Seven (7) and Eight (8), Block 75, KAMPER AND WHINNERY SURVEY, Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk at the Courthouse in Hattiesburg, Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Subject to any and all valid outstanding oil, gas, and mineral leases heretofore excepted from this instrument.

WITNESS MY SIGNATURE On this, the 8th day of ~~January~~ February, A. D., 1988.

Marilyn C. Livingston
MARILYN C. LIVINGSTON

STATE OF MISSISSIPPI

COUNTY OF FORREST

THIS DAY PERSONALLY CAME AND APPEARED BEFORE ME, the undersigned authority in and for the above named County and State, the within named, MARILYN C. LIVINGSTON, who acknowledged that she signed, executed, and delivered the above and foregoing Special Warranty Deed on the day and year therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE on this, the 8th day of ~~January~~ February, A. D., 1988.

Jimmy C. Howard
NOTARY PUBLIC
By: Diane L. Zachary D.C.

MY COMMISSION EXPIRES:

Jan. 4, 1992

Page 51 of

URBAN DEVELOPMENT
PLANNING DIVISION

PRE-APPLICATION MEETING SUMMARY NOTES

Meeting Date: Thursday, January 29, 2026
Pre-App Number: 0126-1094

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Shawn Whitaker (Fire Marshal), Jerald Little (Engineering Technician), Meridian McDaniel (Planner I), Noah Gower (Engineering Technician), Russell Archer (Historic Planner)

STATUS: **SUBMIT FOR PUBLIC HEARING**

Project: Alley Closure

Address: 409 Court Street

Presented by: Marilyn Livingston and Hope Ball

Use Designation: Single Family Residential

PPIN: 18690

Flood Zone: X

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 4

Construction type: Other

Zoning: R-1B

Estimated Cost: TBD

Project Summary:

- Applicant Summary
  - Seeing a lot of traffic and seeing a lot of deterioration of the alley due to construction and heavier traffic.
  - Wanting to close the alley at the back of the property at 407 Court Street to the exit of Court Street. If the alley is not closed, the applicants want the city to repair it.
- Planning
  - Closing a street or alley requires a public hearing with the Hattiesburg Planning Commission
    - Planning Commission will make a recommendation to City Council, and then the City Council will make a final decision.
  - When streets are abandoned, the property owners on each side get half of the property of the closed street.
- Building
  - No comments at this meeting.
- Engineering
  - Engineering to talk to public works to look at the drain situation on the alley.
  - No water or sewer utility lines down the alley.
    - Unsure about gas or fiber utility lines.
- Fire
  - No comments at this meeting.

NEXT STEPS:

- Additional information
  - Public Hearing Information:
    - April Dates:

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

        - Application Deadline: February 23, 2026, at 5:00 pm
        - Public Hearing Date: April 1, 2026, at 1:00 pm
    - May Dates:
        - Application Deadline: March 30, 2026, at 5:00 pm
        - Public Hearing Date: May 6, 2026, at 1:00 pm
    - Staff recommendation to talk to the neighborhood association to let them know what is going on before the public hearing signs are posted.
        - Staff recommendation to also talk to the Councilman for Ward 4- Dave Ware
- Permits
    - Apply for permits indicated below

APPLICATIONS REQUIRED:

☐	Site Plan Review Checklist and Application	☐	Conditional Use Application
☒	Public Hearing Application	☒	Street/Alley Closing
☐	Variance Application	☐	Major Subdivision
☐	Rezone Application	☐	Minor Subdivision
☐	Certificate of Appropriateness (Historic)	☐	Building Permit Application
☐	Privilege Tax License	☐	Sign Permit

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

Historic Context Statement

Proposed partial alley closure:

Court St to Walnut St. alley – Hattiesburg Historic Neighborhood

By: Russell Archer, Historic Preservation Planner

In 1980, the Hattiesburg Historic Neighborhood (HHN) was officially listed in the **National Register of Historic Places**. The 23-block neighborhood, established in the 1880's was Hattiesburg's first neighborhood to be recognized for its historic importance. The eligibility requirements for such a listing focus on historic significance but are also weighted heavily toward architectural and design integrity.

The statement of significance for the HHN states that the neighborhood "retains its appearance acquired during its historical era," and refers to it as "the oldest neighborhood in the city retaining its integrity." In referring to the plat maps for the neighborhood, a few minor street changes are evident; however, the historic grid pattern on which the neighborhood was established, including primary streets and a network of alleys, is a prominent earmark of the design.

Alleys are a 19th century invention that were originally utilitarian, acting as functional service corridors, designed for rear access, deliveries, and sanitation. Alleys continue to serve that purpose; however, in the current scenario of historic neighborhoods, alleys are viewed in a positive light for being valuable and vibrant pedestrian lanes and for providing access to ADU's. A 2021 report from *Strongtowns.org* suggests reconsidering alleys as "a network of secondary pedestrian streets" and as a "network designed around walking and biking, providing freedom and independence for the young, the old, and those who do not have a car."

In this context, and in the broader context of historic preservation, the physical layout of National Register-listed neighborhoods is paramount to retaining character and integrity. Staff recommends that any proposed changes to that layout should be thoughtfully and carefully considered for potential impacts to accessibility and overall quality of life for surrounding residents.

EXHIBIT B-1

To: Hattiesburg Planning Commission
From: The Hattiesburg Historic Neighborhood Association
Date: 04/01/2026
Re: Opposition to Application for Alley Closure on Court St

The Hattiesburg Historic Neighborhood Association (HHNA) respectfully submits this statement in opposition to the recent application to close the alley located between 407 and 409 Court St. After review and discussions with many affected neighborhood residents, we request that the Planning Commission deny the alley-closure request for the following reasons:

1. **Historic and neighborhood character**
   - The alley is an original public right-of-way that contributes to the historic street pattern and scale of our neighborhood. Closing it would erode the historic fabric and set a harmful precedent for future fragmentation of public access and neighborhood connectivity.

2. **Access and safety**
   - The alley provides secondary vehicular, service, and pedestrian access to multiple properties. Closing it will reduce access options for residents and could increase traffic and curbside congestion on adjacent residential streets. We talked to many residents that use this alley daily and its closure would significantly change the daily patterns they have traveled for years.
   - There are a few times a year that HHNA closes Walnut. Court St. and Walnut St. are closed for the beloved Victorian Candlelit Christmas. This alley provides additional and vital access to individuals visiting our neighborhood.

4. **Public use and connectivity**
   - The alley functions as social connector for neighbors, supporting walkability and neighborhood cohesion. Closing it removes public connectivity that is difficult to replace.

5. **Precedent and fairness**
   - Approving this closure for private benefit would set an unfavorable precedent for converting public rights-of-way into private property within our historic district. Equity and consistency in land-use decisions require careful protection of public assets.

Conclusion and request
For the reasons above—the protection of historic character, pedestrian connectivity, and the public interest—the Hattiesburg Historic Neighborhood Association urges the Planning Commission to deny the alley-closure application.

Thank you for your careful consideration of this matter and for protecting the public rights-of-way that sustain the character and safety of our historic neighborhood.

Sincerely,
Board of Directors
The Hattiesburg Historic Neighborhood Association
Keri L. Meek, President
281-702-2809
Keri L Meek

EXHIBIT B-2

Jennifer Ferrill Shaidnagle
417 Walnut Street
Hattiesburg, MS 39401
Jennifer.shaidnagle@gmail.com
662-312-8311

March 31, 2026
To: Hattiesburg Planning Commission
Re: Opposition to Alley Closure Between 407 and 409 Court Street

Dear Members of the Planning Commission,

I am writing to express my strong opposition to the proposed closure of the alley between 407 and 409 Court Street in the Hattiesburg Historic Neighborhood. Closing this alley would harm public safety, historic character, and everyday functioning of our neighborhood.

As part of a historic district, this alley contributes to the neighborhood's traditional pattern of circulation and secondary access; removing it would set an unfortunate precedent that weakens preservation goals. Additionally, the alley supports pedestrian movement and informal neighbor-to-neighbor access that promote safety and community cohesion.

If there are particular concerns motivating this proposal, I urge this commission to pursue alternatives that address those issues while keeping public access open—such as improved lighting, enforcement of nuisance ordinances, or traffic-calming measures. I respectfully request that the commission deny the alley closure or schedule a public meeting so affected residents can provide input.

Thank you for your consideration.

Sincerely,

Jennifer Ferrill Shaidnagle

To: Hattiesburg Planning Commission
From: The Hattiesburg Historic Neighborhood Association
Date: 04/01/2026
Re: Opposition to Application for Alley Closure on Court St
-
I respectfully submit this statement in opposition to the request to close the alley between 407 and 409 Court Street. After speaking with neighbors and reviewing the impact, I ask that the Planning Commission deny this application for the following reasons.

- **Historic Character**
  - This alley is an original public right-of-way that contributes to the historic layout of our neighborhood. Closing it weakens that fabric and sets a precedent for eroding public access.

- **Access**
  - The alley provides important secondary access for vehicles, services, and pedestrians. Eliminated it will increase congestion and reduce flexibility for residents and emergency vehicles.

- **Connectivity and Community Use**
  - This alley serves a functional connector for the neighbors and neighborhood events. We use this during our candle lighting, Halloween, and many other yearly events.

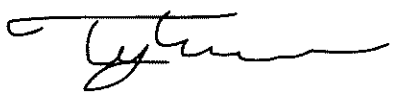
- **Precedent and Fairness**
  - We would like to see as much of our neighborhood preserved for public right of ways as we can.

Conclusion

For these reasons, I ask the Planning Commission to deny the alley-closure request.

Thank you for your consideration and for protecting the character and accessibility of our neighborhood.

Robert Sullivan - 417 Bay Street, Hattiesburg, MS 39401



Hattiesburg Planning Commission;

I was born and raised in Las Vegas – the land with sprawling neighborhoods of disconnected strangers. I moved into the Hattiesburg Historic Neighborhood in 2022 and love the character, easy access and walkability of this special area. My home is on Court Street and I work on Ronie Street – I cross these several blocks by foot and car several times per day.

I am respectfully in opposition to the closure of the alley between 407 and 409 Court Street. It is a very useful thoroughfare and functions as intended. If it was closed off as requested, I think it would negatively impact how all folks navigate the neighborhood. Please deny the request and maintain continuity of pedestrian and vehicle access between the blocks.

Thank you very much,

Chelsea Carroll

412 Court Street, Hattiesburg, MS 39401

To: Hattiesburg Planning Commission
From: The Hattiesburg Historic Neighborhood Association
Date: 04/01/2026
Re: Opposition to Application for Alley Closure on Court St
-

I respectfully submit this statement in opposition to the request to close the alley between 407 and 409 Court Street. After speaking with neighbors and reviewing the impact, I ask that the Planning Commission deny this application for the following reasons.

- This alley is an original public right-of-way that contributes to the historic layout of our neighborhood. Closing it weakens that fabric and sets a precedent for eroding public access.

- The alley provides important secondary access for vehicles, services, and pedestrians. Eliminating it will increase congestion and reduce flexibility for residents and emergency vehicles.

- This alley serves as a functional connector for neighbors and neighborhood events. It is actively used during our candle lighting, Halloween, and other annual gatherings.

- We would like to preserve as much of our neighborhood's public right-of-way as possible and avoid setting a precedent for its reduction.

For these reasons, I respectfully ask the Planning Commission to deny the alley-closure request.

Chad Edmonson

402 Rebecca Avenue, Hattiesburg, MS 39401

Mike Madaris
510 Walnut Street
Hattiesburg MS 39401
mbmadaris@gmail.com
601-310-0384

3/30/2026

To: Hattiesburg Planning Commission
Re: Opposition to Alley Closure Between 407 and 409 Court Street

Dear Members of the Planning Commission,

I am writing to express my strong opposition to the proposed closure of the alley between 407 and 409 Court Street in the Hattiesburg Historic Neighborhood. Closing this alley would harm public safety, historic character, and everyday functioning of our neighborhood.

As part of a historic district, this alley contributes to the neighborhood's traditional pattern of circulation and secondary access; removing it would set an unfortunate precedent that weakens preservation goals. Additionally, the alley supports pedestrian movement and informal neighbor-to-neighbor access that promote safety and community cohesion.

If there are particular concerns motivating this proposal, I urge this commission to pursue alternatives that address those issues while keeping public access open—such as improved lighting, enforcement of nuisance ordinances, or traffic-calming measures. I respectfully request that the commission deny the alley closure or schedule a public meeting so affected residents can provide input.

Thank you for your consideration.

Sincerely,



Mike Madaris

Lisa Madaris
510 Walnut Street
Hattiesburg MS 39401
lmadaris@comcast.net
601-310-8999

3/30/2026

To: Hattiesburg Planning Commission
Re: Opposition to Alley Closure Between 407 and 409 Court Street

Dear Members of the Planning Commission,

I am writing to express my strong opposition to the proposed closure of the alley between 407 and 409 Court Street in the Hattiesburg Historic Neighborhood. Closing this alley would harm public safety, historic character, and everyday functioning of our neighborhood.

As part of a historic district, this alley contributes to the neighborhood's traditional pattern of circulation and secondary access; removing it would set an unfortunate precedent that weakens preservation goals. Additionally, the alley supports pedestrian movement and informal neighbor-to-neighbor access that promote safety and community cohesion.

If there are particular concerns motivating this proposal, I urge this commission to pursue alternatives that address those issues while keeping public access open—such as improved lighting, enforcement of nuisance ordinances, or traffic-calming measures. I respectfully request that the comission deny the alley closure or schedule a public meeting so affected residents can provide input.

Thank you for your consideration.

Sincerely,
[

Lisa Madaris

Linda Falk
807 Rebecca Ave
Hattiesburg, MS 39401
281-507-7130
Sunshing631lf@gmail.com

3/31/2026

To: Hattiesburg Planning Commission
Re: Opposition to Alley Closure Between 407 and 409 Court Street

Dear Members of the Planning Commission,

I am writing to express my strong opposition to the proposed closure of the alley between 407 and 409 Court Street in the Hattiesburg Historic Neighborhood. Closing this alley would harm public safety, historic character, and everyday functioning of our neighborhood.

As part of a historic district, this alley contributes to the neighborhood's traditional pattern of circulation and secondary access; removing it would set an unfortunate precedent that weakens preservation goals. Additionally, the alley supports pedestrian movement and informal neighbor-to-neighbor access that promote safety and community cohesion.

If there are particular concerns motivating this proposal, I urge this commission to pursue alternatives that address those issues while keeping public access open—such as improved lighting, enforcement of nuisance ordinances, or traffic-calming measures. I respectfully request that the commission deny the alley closure or schedule a public meeting so affected residents can provide input.

Thank you for your consideration.

Sincerely,

Linda K. Falk

Ben & Kathy Classen
600 Bay St
Hattiesburg, MS 39401

3/31/2026

To: Hattiesburg Planning Commission
Re: Opposition to Alley Closure Between 407 and 409 Court Street

Dear Members of the Planning Commission,

I am writing to express my strong opposition to the proposed closure of the alley between 407 and 409 Court Street in the Hattiesburg Historic Neighborhood. Closing this alley would harm public safety, historic character, and everyday functioning of our neighborhood.

As part of a historic district, this alley contributes to the neighborhood's traditional pattern of circulation and secondary access; removing it would set an unfortunate precedent that weakens preservation goals. Additionally, the alley supports pedestrian movement and informal neighbor-to-neighbor access that promote safety and community cohesion.

If there are particular concerns motivating this proposal, I urge this commission to pursue alternatives that address those issues while keeping public access open—such as improved lighting, enforcement of nuisance ordinances, or traffic-calming measures. I respectfully request that the commission deny the alley closure or schedule a public meeting so affected residents can provide input.

Thank you for your consideration.

Sincerely,

Kathy Classen

Kathy Classen

URBAN DEVELOPMENT
PLANNING DIVISION

REQUEST TO APPEAL DECISION OR RECOMMENDATION

Today's Date: 4-7-26
Date of Decision/Recommendation Date: 4-1-26 *(Appeals must be made within ten consecutive days of the recommendation)*
Name of Property Owner/Petitioner: MARILYN LIVINGSTON / HOPE BALD
Name of Person Requesting Appeal Hearing: MARILYN LIVINGSTON & HOPE BALD
Mailing Address of Person Requesting Appeal Hearing: 409 COURT STREET, HATTIESBURG, MS 39401
Address of Petitioned Property: 409 & 407 COURT – ALLEY BETWEEN
Name of the Deciding Body: *Director of UD* ☐ *Site and Design Review Committee* ☐ *Historic Conservation Commission* ☑ *Planning Commission* ☐ or *Board of Adjustment* ☐
Petitioner's Request of the Deciding Body: RECONSIDER CLOSING 150ft ALLEY
Deciding Body's Recommendation:

Attach the specific grounds for appeal to this application.
Subject to a $50 fee per ordinance 2977

I hereby APPEAL the Planning Commission Recommendation for the above-referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.

Marilyn C. Livingston
Appellant (signature)

Send to:
The Planning Division of Urban Development

Copy to:
Kermas Eaton, Director of Administration/City Clerk
Wiley Quinn, Director of Urban Development

P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591

APPEAL OF PLANNING COMMISSION DECISION

Partial Closure of Public Alley — 407 & 409 Court Street, Hattiesburg, Mississippi

Date: April 9, 2026
From: Marilyn Livingston, 409 Court Street, Hattiesburg, MS 39401
Co-Applicant: Hope Bald, 407 Court Street, Hattiesburg, MS 39401
To: City of Hattiesburg Board of Adjustment / Planning Commission
City Hall, 200 Forrest Street, Hattiesburg, MS 39401
Re: Appeal of Planning Commission Decision Denying Partial Alley Closure
Public Alley Between 407 and 409 Court Street (Court Street to Walnut Street)

I. INTRODUCTION AND STANDING

We, the undersigned property owners at 407 and 409 Court Street in the Hattiesburg Historic Neighborhood District, respectfully submit this appeal of the Planning Commission's decision denying our application for partial closure of the public alley running between our properties. This appeal is filed pursuant to Section 12.4.2 of the Hattiesburg Land Development Code, which provides that any person aggrieved by a decision of the Planning Commission may appeal within 10 days of that determination.

Our family's connection to this neighborhood and to Sacred Heart Catholic Church — established on Walnut Street in 1900, directly at the northern terminus of this alley — spans over 120 years. The home at 409 Court Street has stood for **101 years**. Its owner, Marilyn Livingston, age 71, has lived there for 45 consecutive years, having moved in at age 26. The home at 407 Court Street has stood for **over 106 years**. We are not newcomers asking to change a neighborhood. We are a family whose roots in this specific block of downtown Hattiesburg predate most of the institutions that appeared at the hearing to oppose us.

II. THE REQUEST — WHAT WE ARE AND ARE NOT ASKING

We are requesting the closure of the **first 150 feet of a 400-foot alley** — specifically the segment running from Court Street northward to the rear fence line of our properties. The remaining 250 feet of alley, from the 150-foot closure point northward to Walnut Street, would remain **fully open and fully functional** for the benefit of Sacred Heart Catholic Church, Sacred Heart Catholic School, and Small Miracles Child Development Center.

This represents a closure of **37.5% of the total alley length**, while leaving **62.5% open**. Every property served by this alley retains complete primary access through existing dedicated exits on Southern Avenue and Walnut Street — exits that are clearly marked on the aerial maps submitted with our original application. The alley's own definition under Section 13 of the Land Development Code confirms this is appropriate: an alley is defined as **"a public or private right-of-way primarily designed to serve as secondary access"** — secondary, not primary. No property loses its primary access under our request.

III. THE ALLEY VIOLATES THE CITY'S OWN INFRASTRUCTURE CODE

Section 8.3.3.2 of the Hattiesburg Land Development Code states in plain language:

> ***"Alley width shall be a minimum of 20 feet and shall conform to the construction standards of public streets."***

We have personally measured this alley at multiple points. The results are as follows:

Location	Actual Asphalt Width	Code Requirement	Deficiency
Widest measured point	12 ft 6 in	20 ft 0 in	**7 ft 6 in under**
Middle of 150-ft closure area (narrowest)	9 ft 6 in	20 ft 0 in	**10 ft 6 in under**
At rear fence line (proposed closure point)	10 ft 0 in	20 ft 0 in	**10 ft 0 in under**

At its narrowest measured point of 9 feet 6 inches, this alley carries **two-way vehicle traffic** in a space that is **less than half the legally required minimum width (see picture at the end)**. A standard passenger car is approximately 6 feet wide; an SUV or pickup truck is 6.5 to 7 feet wide. Two vehicles cannot physically pass one another at the 9-foot-6-inch point. This is not a theoretical concern — it is a geometric certainty that creates a dangerous and recurring conflict on every two-way transit through this segment of the alley.

Further, the alley has **no curbs along the 150-foot length stretch**, no drainage infrastructure, and pavement in severe disrepair including deep potholes and construction ruts caused in part by heavy equipment used during the Church's recent school conversion project on adjacent property. The absence of curbs means no physical barrier exists between vehicle traffic and adjacent residential structures (see pictures at the end).

IV. DOCUMENTED PROXIMITY OF STRUCTURES TO ILLEGAL TRAFFIC

At the narrowest point of the alley (9 ft 6 in width, within the 150-foot closure area), measured distances to structures are as follows:

Structure	Distance to Asphalt Edge	Critical Note
409 Court St — House (cousin)	8 ft 6 in	100-year-old historic structure
409 Court St — AC Unit	**4 ft 9 in**	**Draws outside air — CO intrusion risk**
407 Court St — House (applicant)	20 ft 0 in	100-year-old historic structure
407 Court St — AC Unit	17 ft 0 in	Within range of debris projection

The AC unit at 409 Court Street is positioned **4 feet 9 inches from the edge of moving two-way traffic** in a 9-foot-6-inch space. This unit actively draws outside air into the occupied residence. At that proximity to vehicle exhaust, this constitutes a documented **carbon monoxide intrusion risk** for the 71-year-old resident of that home. Additionally, vehicle impacts with the severe potholes in this alley routinely propel asphalt debris and rocks at high velocity — at 4 feet 9 inches, the AC unit and the home's exterior are directly in the path of any such debris.

V. THE ALLEY CANNOT BE BROUGHT INTO CODE COMPLIANCE — CLOSURE IS THE ONLY LAWFUL REMEDY

The alley requires an additional **10 feet 6 inches of width** at its narrowest point to meet the code-required 20-foot minimum. There is no direction in which this expansion can occur without catastrophic impact on adjacent historic residential structures:

- If expanded equally from both sides (5.25 feet each): The house at 409 Court Street would be reduced to 3 feet 3 inches from the right-of-way edge. The AC unit at 409 would fall entirely inside the right-of-way and would have to be removed or relocated.
- If expanded entirely toward 409 Court Street: The right-of-way line would advance 10.5 feet toward a house already only 8.5 feet from the asphalt — passing through the foundation of a 100-year-old historic structure.
- If expanded entirely toward 407 Court Street: The house at 407 would be reduced from 20 feet to 9.5 feet clearance. The AC unit at 407 would be reduced to 6.5 feet from the right-of-way.

In every scenario, bringing this alley into code compliance is physically impossible without either condemning a 100-year-old historic structure or rendering both residential properties non-functional. This commission has three options: **(1) approve the partial closure as requested; (2) require the City to condemn portions of two historic residential properties to widen the alley; or (3) acknowledge that this alley cannot legally continue to operate as a two-way public right-of-way in its current condition.** There is no fourth option.

VI. THE HISTORIC OVERLAY DISTRICT DOES NOT EXEMPT THIS ALLEY FROM THE 20-FOOT REQUIREMENT

The Commission or parties may argue that the Historic Overlay District creates special rules that exempt this alley from standard infrastructure requirements. This argument is foreclosed by the plain language of the Code itself.

Section 4.20.2 states: **"The Historic Overlay District is a special district...except that all standards and regulations not superseded by Historic District requirements shall be in full force and effect for all properties within the overlay."** The Historic District guidelines address architectural character, exterior rehabilitation, and certificates of appropriateness for buildings. They contain no alternative standard for alley width. Since no Historic District requirement supersedes Section 8.3.3.2, the 20-foot minimum applies fully within the Historic Overlay District.

Furthermore, the design standard exemption in Section 7.2.1(v) for historic district structures applies to **buildings** — not to public infrastructure. An alley is not a building. The infrastructure standards of Section 8 are not modified by the historic overlay in any respect.

VII. CENTURY-OLD HISTORIC STRUCTURES COMMAND AFFIRMATIVE CITY PROTECTION — NOT ENDANGERMENT

The homes at 407 and 409 Court Street are not merely old houses. They are **106-year-old and 101-year-old contributing structures** within the Hattiesburg Historic Neighborhood District — a designation that carries specific legal obligations for the City of Hattiesburg.

The Hattiesburg Historic Conservation Ordinance, passed in June 1985, declares that the protection of properties of architectural and historic merit is **"a public necessity and is required in the interest of the health, prosperity and welfare of the people."** This is not a suggestion. It is a declaration of public policy with the force of law. The City of Hattiesburg has legally committed itself to the protection of structures exactly like these two homes.

Section 2.4.5.7 of the Land Development Code provides additional protection: any building listed on the National Register of Historic Places or certified as a state historic building **may be rebuilt or restored to its original dimensions** regardless of current zoning standards. A 101-year-old and a 106-year-old home in a designated historic district carry presumptive eligibility for this protection. The properties are contributing structures to a district that exists precisely because the City recognized the irreplaceable value of these homes and their neighbors.

The City therefore faces a direct and irreconcilable conflict between two of its own legal obligations: it is simultaneously required by the Historic Conservation Ordinance to protect these century-old structures, and required by Section 8.3.3.2 to maintain alleys at a minimum of 20 feet wide. It cannot do both. The alley cannot be widened to 20 feet without condemning or demolishing a 101-year-old historic home. The alley cannot remain open in its current condition without continuing to endanger that same home.

When two city obligations conflict, the resolution is found in the hierarchy of those obligations. The Historic Conservation Ordinance declares protection of these properties to be **a public necessity**. The alley, by contrast, serves as secondary access to a parking lot that already has dedicated exits on two public streets. The public necessity of protecting a 101-year-old irreplaceable historic structure from the physical danger of an illegal substandard alley is categorically greater than the public interest in maintaining a shortcut through a 9.5-foot-wide right-of-way that the City has never maintained to its own code standards.

To deny this closure is not a neutral act. It is the City of Hattiesburg **actively choosing to endanger two century-old structures it is legally obligated to protect**, in favor of preserving a substandard, illegal, uncurbed, dangerous shortcut. That is not a defensible position under the City's own law.

VIII. THE CITY'S OWN CONDUCT IS AN ADMISSION OF DANGEROUS CONDITIONS

Upon the premeeting on our closure preapplication, the City of Hattiesburg dispatched a Public Works crew to perform emergency asphalt repairs to the alley. This reactive repair — performed immediately after our meeting and not before— constitutes a formal acknowledgment of two critical facts: **(1) the City of Hattiesburg owns and maintains this alley as a public right-of-way; and (2) the condition of the alley was sufficiently dangerous to warrant immediate remediation upon the City's attention being drawn to it.**

The repairs performed were incomplete and insufficient. No curbs were installed. The substandard width was not corrected. The alley remains in violation of Section 8.3.3.2. The City cannot argue at a planning hearing that the alley is safe and code-compliant while simultaneously having dispatched emergency repair crews the moment our application brought the condition to official attention.

IX. DOCUMENTED CRIMINAL ACTIVITY AND PUBLIC SAFETY HISTORY

This alley is known locally as the "getaway alley" due to its documented use by individuals fleeing criminal activity. A firearm and magazine have been recovered in this alley. The unobstructed through-access from Court Street to Walnut Street, combined with the alley's substandard width and lack of any traffic calming, creates conditions that facilitate criminal escape routes while simultaneously endangering the residents whose homes are adjacent.

We have filed police reports documenting criminal activity in and around this alley and are prepared to provide those records to the Commission. The closure of the first 150 feet from Court Street would eliminate the Court Street entry point used as a criminal escape route while preserving full alley function for legitimate users of the church and school parking facilities.

X. THE DETOUR IS THREE-SEVENTHS OF ONE BLOCK — NOT A HARDSHIP

The opposition argued inconvenience. The Commission should weigh that argument against the following facts:

- The total alley is 400 feet. We are closing 150 feet (37.5%). We are leaving 250 feet (62.5%) open from Walnut Street.
- Sacred Heart Catholic Church's address is 313 Walnut Street. The church faces Walnut Street and has done so since 1900. Its primary access has always been Walnut Street and Southern Avenue.
- The aerial map clearly shows existing dedicated parking lot exits pointing toward Southern Avenue and Walnut Street — exits designed for this purpose (See Picture 1 at the end).
- The distance from the Court Street / alley entrance to the Southern Avenue entrance to the same parking lot is approximately three-sevenths of one city block — a distance shorter than the 150-foot segment of alley being closed.
- The Code defines a hardship as a condition that "would deny the right to use property for any purpose." Driving three-sevenths of one block does not deny anyone the use of their property for any purpose. It does not constitute a legal hardship under the Code's own definition.

The inconvenience to the public of closing this alley segment is **one right turn**. The danger to our family of keeping it open is **documented, measured, geometrically certain, and involves two 100-year-old-plus historic homes and a 71-year-old resident**. These are not comparable considerations.

XI. PROCEDURAL DEFICIENCIES AT THE PLANNING COMMISSION HEARING

We respectfully submit that the original Planning Commission hearing was affected by procedural irregularities that denied us a fair hearing on the merits:

- The Commission's closed exhibit folder submitted by opponents was never opened or reviewed during the hearing. Evidence presented in proper form was not considered.
- One Commissioner stated that without a letter from the church, the Commission could not accept the verbal representation of the adjacent landowner — a standard not required by any provision of the Land Development Code or the application procedures.
- The Commission directed the opposition to undertake outreach to neighboring property owners — outreach that was not required of applicants and that created an uneven playing field.

- The Commission's deliberation focused on nostalgia, association preferences, and alleged procedural omissions by applicants — not on the documented safety conditions, the measured code violations, or the geometric impossibility of bringing the alley into compliance.

XII. RELIEF REQUESTED AND CONCLUSION

We respectfully request that the Planning Commission's denial be overturned on appeal. We respectfully request further approval of the partial closure of the public alley between 407 and 409 Court Street. The remaining 250 feet of alley from the closure point to Walnut Street shall remain open and accessible.

A note on emergency vehicle access: We anticipate that emergency vehicle access may be raised as an objection. It should not be. Every primary structure adjacent to or near this alley — the residences on Court Street, Sacred Heart Catholic Church, Sacred Heart Catholic School, and Small Miracles Child Development Center — is fully and directly accessible by emergency vehicles via Court Street, Walnut Street, and Southern Avenue, all of which are properly maintained public streets of legal width. The alley itself, at 9 feet 6 inches at its narrowest, is physically incapable of accommodating a fire truck or ambulance to navigate its substandard width. In the event of any emergency on or near the alley, emergency responders would access the scene via the adjacent public streets or, if necessary, through the Sacred Heart church and school parking lot — which has direct access from both Southern Avenue and Walnut Street. Closing 150 feet of an alley that emergency vehicles cannot safely use does not diminish emergency response capability in any measurable way.

The facts are not in dispute. The alley is 9 feet 6 inches wide at its narrowest — less than half the legally required 20 feet. The City's own infrastructure code requires 20 feet with curb and gutter. No historic overlay exemption applies to infrastructure standards. Bringing this alley into compliance without closing it would require demolishing or condemning 100-year-old historic homes. The AC unit of the adjacent residence sits 4 feet 9 inches from two-way vehicle traffic with no curb protection. A firearm has been recovered in this alley. The City dispatched emergency road-repair crews to quickly patch the alley after our premeeting with City Planning employees.

Our family has been part of this neighborhood, and members of Sacred Heart Catholic Church, since the early 1900s. The home at 409 Court Street has stood for 101 years. The home at 407 Court Street has stood for over 106 years. Marilyn Livingston has called 409 Court Street home for 45 years. She deserves to sit in her living room without a car coming through her wall. That is not nostalgia. That is geometry, it is history, and it is the law. It is the only proportionate, lawful, reasonable outcome available to this Commission.

Respectfully submitted,

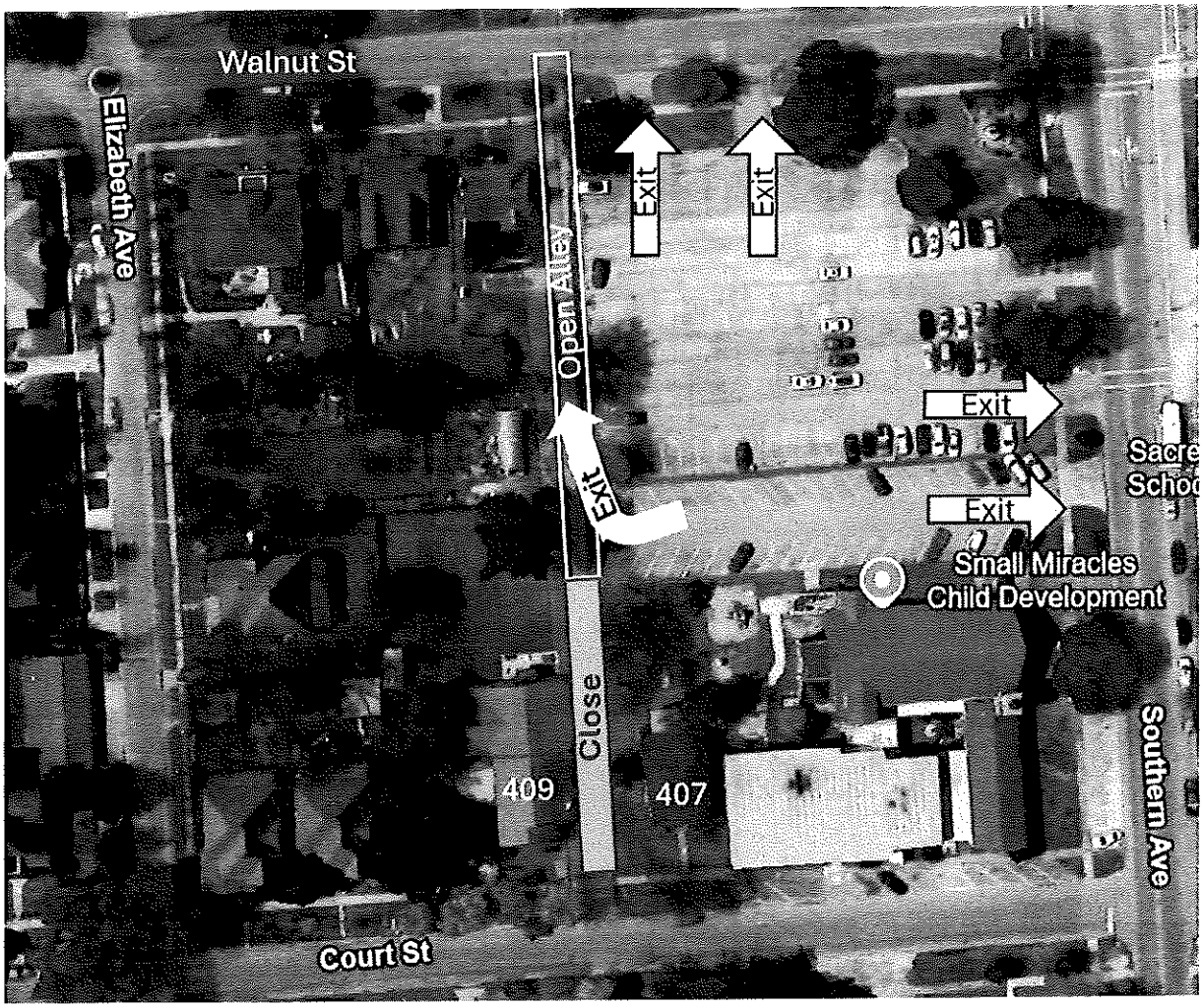
Marilyn Livingston

Marilyn Livingston— Owner, 409 Court Street
Hattiesburg, MS 39401
Phone: 601 549-8646
Email: Merni.1954@yahoo.com

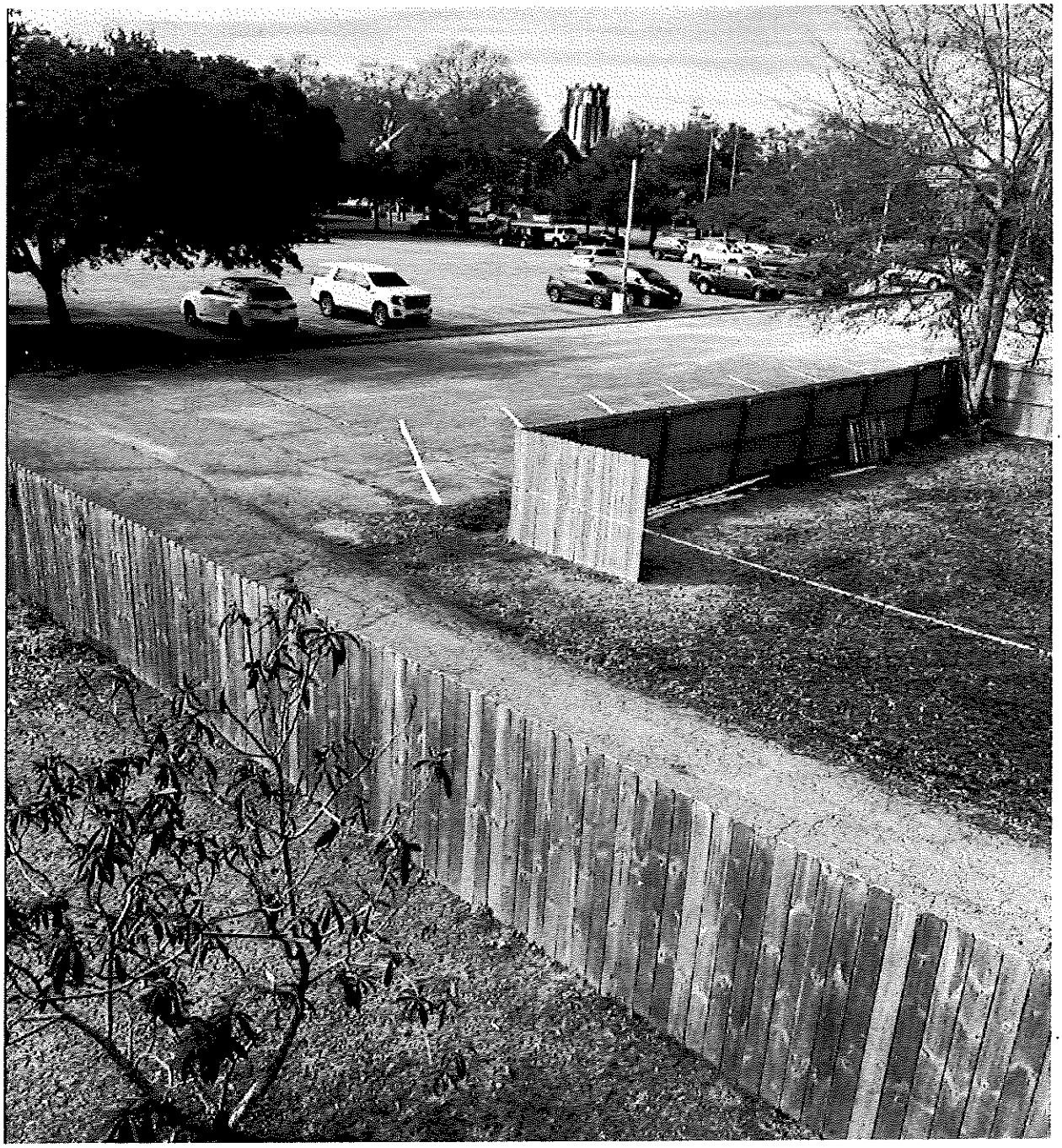
W. Hope Bald

W. Hope Bald— Owner, 407 Court Street
Hattiesburg, MS 39401
Phone: 985-774-8007
Email: whbald@gmail.com

Overview Map



Parking Lot to show access out of the parking lot, and the poor conditions of the alley.



Shows the disrepair of the alley and the closeness of the alley to the homes.



MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

April 1, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville (Joined during item B)
2. Charles Dawe
3. Amy Hinton, Chair
4. Caroline Ingram
5. Elayne Lockett
6. Lee Anne Venable
7. Rebekah Ray, Secretary

Members Not Present:

1. Michael Dickerson
2. Edward Hargrove
3. Rhoda Pickett, Vice Chair
4. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Wiley Quinn, Director of Urban Development
4. David Miller, Esq.
5. Meridian McDaniel, Planner I

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 1:03 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Rebekah Ray to approve April's agenda with the removal of item H.

Second:

Made by Commissioner Elayne Lockett

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Rebekah Ray	X		
Lee Anne Venable	X		

The motion to approve April's agenda, with the removal of item H, was passed by a 6-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Lee Anne Venable to approve the March 2026 minutes.

Second:

Made by Commissioner Elayne Lockett

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Rebekah Ray	X		
Lee Anne Venable	X		

The motion to approve the March 2026 meeting minutes passed with a 6-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, gave the Building Permit Report for March 2026.

PLANNING REPORT

Planning staff provided updates on the previous month's agenda items and an update on the progress of the comprehensive plan.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A: Jameria Young, Property Owner, requests conditional use approval for "dwelling, two-family" for a B-2 zoned property at 305 Rosa Avenue (PPIN 13844, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Michael Bennett
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Rebekah Ray to recommend approval

Second:

Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Rebekah Ray	X		

Lee Anne Venable	X		

The motion to recommend approval of the request passed 6-0.

Commissioner Richard Conville arrived at the meeting during the public hearing portion of Item B

Item B: Marilyn C Livingston, Applicant, requests to vacate a 150ft portion of an alley between Walnut and Court Street, more specifically between 409 and 407 Court Street in the Hattiesburg Historic Neighborhood. (Ward 4, Forrest County)

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
    - Marilyn C Livingston
- Proponents:
    - Georgia Campbell
    - W. Hope Bald
    - Ronald Bald
- Opponents:
    - Keri Meek, President of Hattiesburg Historic Neighborhood Association
        - Letters of opposition from neighborhood members (Exhibit B-1)
        - Letter of opposition from the Board of the Hattiesburg Historic Neighborhood Association (Exhibit B-2)
    - Andrea Saffle
    - Sarah Halliwell
    - Michael Anderson
    - Ray Healey

Motion:
Made by Commissioner Charles Dawe to recommend denial.

Second:
Made by Commissioner Lee Ann Venable

Vote:

Board Member	Yea	Nay	Other

Richard Conville		X	
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Rebekah Ray	X		
Lee Anne Venable	X		

The motion to recommend denial passed 6-1.

~~**Item C:** Alan Howe, Applicant, requests to alter a platted subdivision known as the "Country Club Lake Estates, 1st Addition" for a property located at 52 Fair Lake Drive (PPIN 9823, Ward 1, Forrest County).~~

Item D: John Weeks, Applicant, requests a major subdivision and to alter a platted subdivision known as "Mineral Creek Estates" that will amend lots 4, 5, 6, and 7 into lots 4,5, and 7 for property located along the western portion J Ed Turner near Jackson Road (PPIN 9505, Ward 1, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Weeks
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT

Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Rebekah Ray	X		
Lee Anne Venable	X		

The motion to recommend approval passed with a 7-0 vote.

Item E: John Weeks, Applicant, requests approval for a major subdivision and to alter a subdivision known as the "Mineral Creek Manor" subdivision for a property at 100 J Ed Turner Drive (PPIN 9505, Forrest County, Ward 1).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Weeks
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.

Second:
Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Rebekah Ray	X		
Lee Anne Venable	X		

The motion to recommend approval passed with a 7-0 vote.

Item F: Twanna Wallace, Applicant, requests a zoning change from R-1C to B-2 for a property located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Twanna Wallace
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to recommend approval.

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Rebekah Ray	X		
Lee Anne Venable	X		

The motion to recommend approval passed with a 7-0 vote.

Item G: Twanna Wallace, Applicant, requests a conditional use approval for a "Funeral Home" for a property zoned B-2 located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
    - Twanna Wallace
- Proponents:
    - None
- Opponents:
    - None

Motion:

Made by Commissioner Lee Anne Venable to recommend approval with the added condition that any future expansion to cremation and/or embalming requires a conditional use approval and that a traffic memo be included for processional traffic.

Second:

Made by Commissioner Rebekah Ray

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Rebekah Ray	X		
Lee Anne Venable	X		

The motion to recommend approval with the added condition that any future expansion to cremation and/or embalming requires a conditional use approval and that a traffic memo be included for processional traffic passed with a 7-0 vote.

Item H: ~~Housing Authority of the City of Hattiesburg/Judy Mellard, Applicants, request to close a portion of Kemper Street between Briarfield Street and E 2nd Street and a portion of E 3rd Street between Ryan Street and Gordon Street (Ward 2, Forrest County).~~

Item I: The City of Hattiesburg requests to zone recently annexed properties located along Hickory Hills Drive and Little Creek Drive, generally in the Hunter's Point Subdivision, to the R-1A (Single-family Residential) zoning district. (Ward 1, Forrest County.) PPINS:

- 36453
- 36451
- 36452
- 38149
- 36454
- 33269
- 36450
- 33450
- 39743

- 36445
- 35937
- 38975
- 9430
- 36449
- 9429
- 36448
- 36446
- 35479
- 33447
- 32226
- 35938
- 9433
- 40061
- 36447
- 32652
- 9431
- 40105

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - None.
- Opponents:
  - None.

Motion:

Made by Commissioner Commissioner Lee Anne Venable to recommend approval.

Second:

Made by Commissioner Elayne Lockett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Rebekah Ray	X		
Lee Anne Venable	X		

The motion to recommend approval passed with a 7-0 vote.

Other Business:

- Commissioner Caroline Ingram made a motion to establish a subcommittee on Mobile Homes. The committee will consist of Commissioners Caroline Ingram, Rhoda Pickett, and Edward Hargrove.

- Commissioner Richard Conville seconded the motion.
- All present voted aye; the subcommittee was formed with a 7-0 vote.

Adjournment:

Motion:

Made by Commissioner Lee Anne Venable to adjourn

Second:

Made by Commissioner Elayne Lockett

The motion to adjourn the meeting passed with a 7-0 vote.

The Planning Commission adjourned the meeting at 3:10 pm.

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Indexing Instructions:

Index under the following:
1. Block 75, Kamper and Whinnery Survey of the City of Hattiesburg
2. Lots 8, 9, 10, and 11, Block 75
3. City of Hattiesburg, Forrest County, Mississippi
4. S-T-R: 10-04N-13W (Section 10, Township 4 North, Range 13 West)

Index additionally under "Public Right-of-Way – Alley Closure" and cross-reference by Plat Book and Page where the Kamper and Whinnery Survey is recorded in the Forrest County Chancery Clerk's Office.

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

ORDINANCE NUMBER_____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, CLOSING A PORTION OF A PLATTED PUBLIC ALLEY IN BLOCK 75 OF THE KAMPER AND WHINNERY SURVEY OF THE CITY OF HATTIESBURG (FORREST COUNTY, WARD 4).

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, pursuant to Sections 21-37-7 and 17-1-23 of the Mississippi Code of 1972, Annotated, as amended, are authorized to close public streets and alleys no longer necessary for public use, including the modification of recorded subdivision plats; and

WHEREAS, a request has been submitted to close a portion of a platted public alley located in **Block 75 of the Kamper and Whinnery Survey of the City of Hattiesburg**; and

WHEREAS, the subject alley is approximately **20 feet wide and 150 feet in length**, running east to west between **Lots 9, 10, and 11 to the north,** and **Lot 8 to the south**, as shown on the recorded plat of said subdivision; and

WHEREAS, the alley is no longer necessary for public access, circulation, or utility use, and its closure will not impair access to any parcel or impact public services; and

WHEREAS, public notice has been provided in accordance with law, and public comment was received, including objections to the proposed closure; and

WHEREAS, the Hattiesburg Planning Commission reviewed this request on Wednesday, April 1, 2026, and voted to recommend denial of the proposed alley closure; and

WHEREAS, the Mayor and City Council, having considered the Planning Commission's recommendation and the public comment received, find that the closure of the alley is in the public interest and consistent with applicable statutory requirements;

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

SECTION 1.

That the following described public right-of-way is hereby vacated and closed:

An improved 20-foot-wide public alley, approximately 150 feet in length, located in Block 75 of the Kamper and Whinnery Survey of the City of Hattiesburg, Forrest County, Mississippi, lying between Lots 9, 10, and 11 to the north and Lot 8 to the south, as shown on the recorded plat of said subdivision in the Forrest County Chancery Clerk's Office.

SECTION 2.

This closure shall be deemed a modification to the recorded subdivision plat under **Section 17-1-23 of the Mississippi Code**, and the City Clerk is authorized to note this amendment accordingly in the official land records.

SECTION 3.

Upon closure, title to the vacated portion of the alley shall vest in accordance with Mississippi law, with ownership extending to the centerline of the alley from the adjacent lots.

SECTION 4.

The City retains all utility easements within the vacated right-of-way unless separately released.

SECTION 5.

This ordinance shall become effective thirty (30) days after its passage and publication 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., 2026.

(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., 2026.

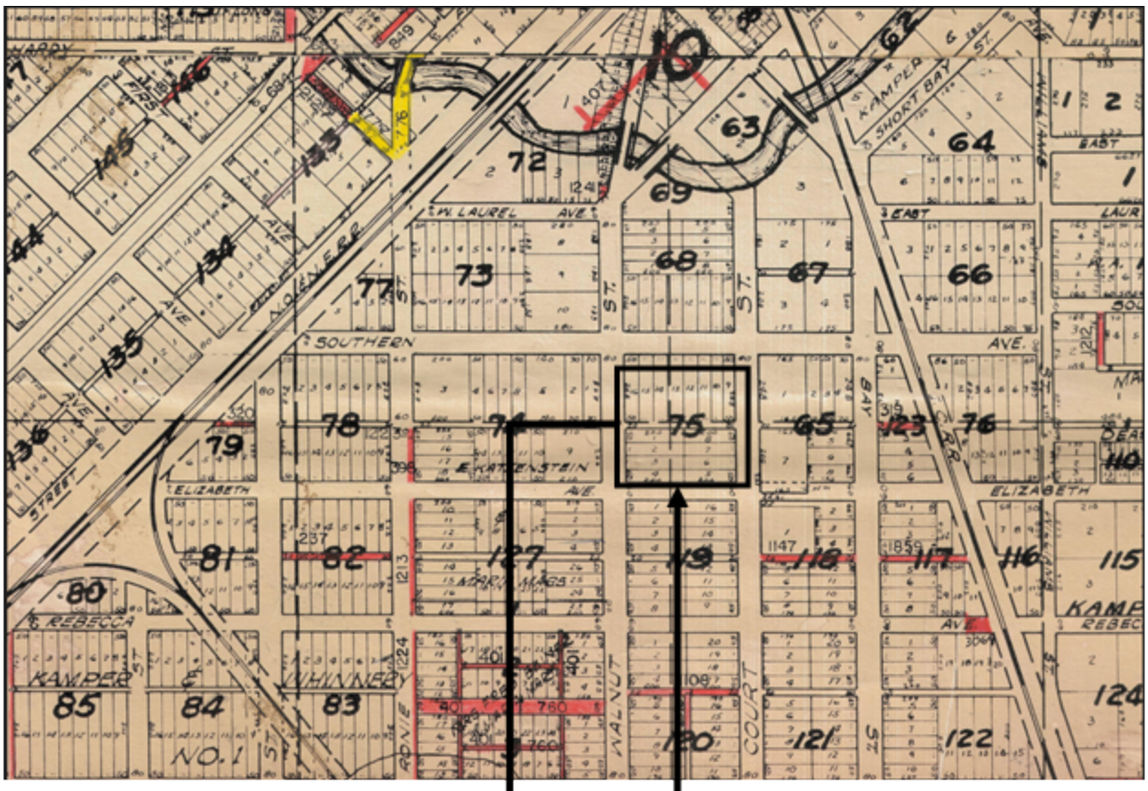
ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

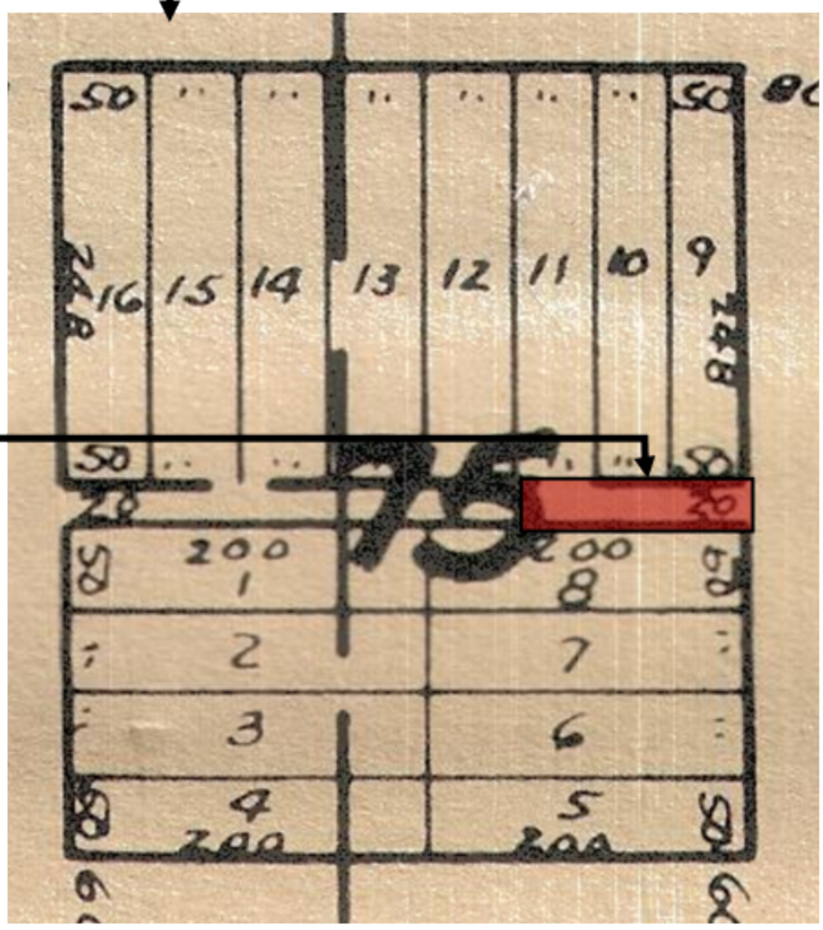
EXHIBIT A:

Reference Plat record of the Kamper and Whinery Survey of the City of Hattiesburg, illustrating the approximate location of the proposed partial alley closure (area boxed in, location of alley closure highlighted in box) — the portion of the platted public alley located in Block 75, adjacent to Lots 8, 9, 10, and 11.



Location of Alley closure in Block 75 of the Kamper and Whinnery Survey of the City of Hattiesburg

Focused view showing the 150 ft of alley closed (adjacent to lots 8, 9, 10, and 11).



Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, May 5, 2026**

Re: **Adopt a Resolution authorizing the employment of professionals in connection with (A) the sale and issuance by the city of General Obligation Bonds of the city, and or (B) the sale and issuance by the city of a General Obligation Bond of the city for sale to the Mississippi Development Bank and or (C) a loan by and between the city and the bank secured by a promissory note of the city, in one or more taxable or tax-exempt series, for various capital improvement projects within the city as provided herein; and for related purposes.**
File Number: 2026-100
Minute Book #

Summary

Adopt a resolution authorizing the employment of professionals in connection with (A) the sale and issuance by the city of General Obligation Bonds of the city, and or (B) the sale and issuance by the city of a General Obligation Bond of the city for sale to the Mississippi Development Bank and or (C) a loan by and between by and between the city and the bank secured by a promissory note of the city, in one or more taxable or tax-exempt series, for various capital improvement projects within the city as provided herein; and for related purposes.

Recommendation Statement

I recommend approval of this item.

Please place this on the May 5, 2026 City Council meeting for consideration.

There came for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **5th** day of **May 2026,** the following Resolution:

RESOLUTION ____

The Mayor and City Council (the "**Governing Body**") of the City of Hattiesburg, Mississippi (the "**City**"), acting for and on behalf of the City, took up for consideration the matter of employing professionals, and after a discussion of the subject matter, the following resolution was presented for consideration:

RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH (A) THE SALE AND ISSUANCE BY THE CITY OF GENERAL OBLIGATION BONDS OF THE CITY, AND/OR (B) THE SALE AND ISSUANCE BY THE CITY OF A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK (THE "BANK"), AND/OR (C) A LOAN (THE "LOAN") BY AND BETWEEN THE CITY AND THE BANK SECURED BY A PROMISSORY NOTE (THE "NOTE") OF THE CITY, IN ONE OR MORE TAXABLE OR TAX-EXEMPT SERIES, FOR VARIOUS CAPITAL IMPROVEMENT PROJECTS WITHIN THE CITY AS PROVIDED HEREIN; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**City Bond Act**") to issue general obligation bonds of the City for the purposes set forth therein, including, but not limited to, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning and equipping municipal buildings and purchasing buildings and land therefor; (iii) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Bond Act, including funding capitalized interest, if

applicable, and paying the costs of borrowing (collectively, the "**Capital Improvements Project**").

2. Pursuant to Senate Bill 3059, 2025 Mississippi Legislature, Regular Session (Miss. 2025) (the "**City Local and Private**"), the City is authorized to expend revenues pursuant to the City Local and Private to promote tourism and parks and recreation within the City secured by a special hotel motel tax in the City in an amount not to exceed one percent (1%) of the gross proceeds from overnight room rental, exclusive of charges for food, telephone, laundry, beverages and similar charges (the "**Special Tax**") (the "**Tourism Project**," and together with the Capital Improvements Project, the "**City Project**").

3. The City is also authorized pursuant to Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act and the City Local and Private, the "**Act**"), and other applicable laws of the State of Mississippi (the "**State**"), (a) to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project (as defined herein), and/or (b) to enter into a loan (the "**Loan**") with the Bank secured by a promissory note or notes, all to be issued in one or more taxable or tax-exempt series, to borrow money to finance the costs of the City Project, to fund capitalized interest, if applicable, and to pay for the costs of issuance in connection with the City Project (collectively, the "**Project**").

4. The Capital Improvements Project is in accordance with and in furtherance of the provisions of the City Bond Act and the Bank Act.

5. The Tourism Project is in accordance with and in furtherance of the provisions of the Act.

6. The Governing Body is authorized to provide financing for the costs of the Capital Improvement Project (a) through the issuance of general obligation bonds of the City, in one or more taxable or tax-exempt series, pursuant to the City Bond Act, and/or, (b) through the issuance of a general obligation bond of the City, in one or more taxable or tax-exempt series, to be sold to the Bank pursuant to the City Bond Act and the Bank Act, and/or, (c) through entering into the Loan with the Bank, secured by a Note of the City pursuant to the City Bond Act and the Bank Act, all in a total aggregate principal amount not to exceed Fifteen Million Nine Hundred Forty Thousand Dollars ($15,940,000) (the "**Series A Financing**").

7. The Governing Body is authorized to provide financing for the costs of the Tourism Project (a) through the issuance of general obligation bonds of the City, in one or more taxable or tax-exempt series, pursuant to the City Bond Act and the City Local and Private, and/or, (b) through the issuance of a general obligation bond of the City, in one or more taxable or tax-exempt series, to be sold to the Bank pursuant to the Act, and/or, (c) through entering into the Loan with the Bank, secured by a Note of the City pursuant to the Act, all in a total aggregate principal amount not to exceed Six Million Dollars ($6,000,000) (the "**Series B Financing**").

8. In connection with the execution and delivery of the documentation necessary to secure the Series A Financing and the Series B Financing, the Governing Body now desires to engage Butler Snow LLP, Ridgeland, Mississippi, as bond counsel (the "**Bond Counsel**"); Moran M. Pope III, Hattiesburg, Mississippi, as counsel to the City (the "**City Counsel**"), Raymond James & Associates, Inc., as Underwriter and/or Placement Agent ("**Raymond James**"), and Government Consultants, Inc., Madison, Mississippi, as independent registered municipal advisor (the "**Municipal Advisor**," and together with Bond Counsel, City Counsel and Raymond James, the "**Professionals**") to prepare and distribute such resolutions and documents necessary in order to facilitate the Series A Financing and the Series B Financing.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body, acting for and on behalf of the City, does hereby find and determine that it is necessary and advisable for the City to hire the Professionals in connection with the Series A Financing and the Series B Financing, respectively.

SECTION 2. The terms of employment for Bond Counsel are set forth in the engagement letter (the "**Engagement Letter**") attached hereto as **EXHIBIT A**. All provisions of the Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein. The form of the Engagement Letter and the execution thereof by the Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby approved and authorized**.**

SECTION 3. In connection with the employment of the Municipal Advisor, the City is hereby requested to execute the Independent Registered Municipal Advisor (IRMA) Representation letter (the "**M/A IRMA Letter**") attached hereto as **EXHIBIT B**. The Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby authorized, acting for and on behalf of the City, to execute said M/A IRMA Letter.

SECTION 4. Raymond James is hereby selected to serve as Placement Agent and/or Underwriter in connection with the Series A Financing and the Series B Financing. The Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby authorized, acting for and on behalf of the City, to execute said Raymond James letter attached hereto as **EXHIBIT C.**

SECTION 5. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Councilperson _____, seconded by Councilperson _____ and was adopted by the following roll call vote, to wit:

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 5th day of May 2026.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

CLERK OF COUNCIL **PRESIDENT**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 5th day of May 2026.

_____ _____

CITY CLERK **MAYOR**

.

EXHIBIT A

BOND COUNSEL ENGAGEMENT LETTER

EXHIBIT B
M/A IRMA LETTER

EXHIBIT C
RAYMOND JAMES LETTER

May 5, 2026

VIA EMAIL

Mayor and City Council
Attn: Mayor
City of Hattiesburg, Mississippi
200 Forrest Street
Hattiesburg, Mississippi 39401

Re: Not to exceed (a) $15,940,000 Series A Financing (as defined herein) and (b) $6,000,000 Series B Financing (as defined herein) (together the "**2026 Financing**")

Dear Mayor and City Council:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City of Hattiesburg, Mississippi (the "**City**" or "**Borrower**") in connection with the 2026 Financing. We understand that the Mayor and City Council (the "**Governing Body**") of the City, is authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**City Bond Act**") and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**"), (a) to issue general obligation bonds of the City, in one or more taxable or tax-exempt series, pursuant to the City Bond Act, and/or, (b) to issue a general obligation bond of the City, in one or more taxable or tax-exempt series, to be sold to the Bank pursuant to the City Bond Act and the Bank Act, and/or, (c) to enter into a loan with the Bank, secured by a promissory note of the City pursuant to the City Bond Act and the Bank Act, all in a total aggregate principal amount not to exceed $15,940,000 (the "**Series A Financing**") for the purposes set forth therein, including, but not limited to, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning and equipping municipal buildings and purchasing buildings and land therefor; (iii) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Bond Act, including funding capitalized interest, if applicable, and paying the costs of borrowing (collectively, the "**Capital Improvements Project**"). We further understand that the Governing Body of the City is authorized pursuant to the City Bond Act, the Bank Act and Senate Bill 3059, 2025 Mississippi Legislature, Regular Session (Miss. 2025) (the "**City Local and**

Post Office Box 6010
Ridgeland, MS 39158-6010

ELIZABETH L. CLARK
601.985.4406
elizabeth.clark@butlersnow.com

Suite 1400
1020 Highland Colony Parkway
Ridgeland, Mississippi 39157

T 601.948.5711 • F 601.985.4500 • www.butlersnow.com

BUTLER SNOW LLP

Private"), (a) to issue general obligation bonds of the City, in one or more taxable or tax-exempt series, pursuant to the City Bond Act and the City Local and Private, and/or, (b) to issue a general obligation bond of the City, in one or more taxable or tax-exempt series, to be sold to the Bank pursuant to the Act, and/or, (c) to enter into a loan with the Bank, secured by a promissory note of the City pursuant to the Act, all in a total aggregate principal amount not to exceed $6,000,000 (the "**Series B Financing**") to expend revenues pursuant to the City Local and Private to promote tourism and parks and recreation within the City secured by a special hotel motel tax in the City in an amount not to exceed one percent (1%) of the gross proceeds from overnight room rental, exclusive of charges for food, telephone, laundry, beverages and similar charges (the "**Special Tax**") (the "**Tourism Project**"). We further understand that you, as the Borrower, will be responsible for paying our fees as bond counsel from the proceeds of the Series A Financing and the Series B Financing, respectively.

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the **"Bond Opinion"**) regarding the validity and binding effect of the Series A Financing and the Series B Financing, the source of payment and security for the Series A Financing and the Series B Financing, and the excludability of interest on the Series A Financing and the Series B Financing from gross income for federal and State of Mississippi (the "**State**") income tax purposes; and

2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Series A Financing and the Series B Financing and coordinate the authorization and execution of such documents; and

3. Assist the City and the Bank, if applicable, in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Series A Financing and the Series B Financing, except that we will not be responsible for any required Blue Sky filings; and

4. Review legal issues relating to the structure of the Series A Financing and the Series B Financing; and

5. Assist in compiling and pursuing the validation proceedings under State law; and

6. If applicable, assist the City in preparing the preliminary official statement and the official statement (together, the **"Official Statement"**) and subject to satisfactory completion of our review, provide to the City written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, as to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading; and provided, that if we prepare an Official Statement then there may be a fee of $15,000 for both the Series A Financing and the Series B Financing, in addition to the fee quoted herein, if applicable; and

7. If applicable, assist the City and the Bank in presenting information to bond or bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Series A Financing and the Series B Financing; and

8. If applicable, draft the continuing disclosure undertaking of the City.

Our Bond Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Series A Financing and the Series B Financing. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Series A Financing and the Series B Financing. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Series A Financing and the Series B Financing and its security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of Bond documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document, if applicable, with respect to the Series A Financing and the Series B Financing, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document, if applicable, does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("**IRS**") or no action letters from the Securities and Exchange Commission ("**SEC**");

(c) Preparing Blue Sky or investment surveys with respect to the Series A Financing and the Series B Financing;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the City or the Series A Financing and the Series B Financing;

(g) Except as described in paragraph 8 above and if applicable, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Series A Financing and the Series B Financing or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the City in IRS examinations or inquiries, or SEC investigations;

(i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Series A Financing and the Series B Financing will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for any bonds issued);

(j) Giving and/or providing any financial advice or recommendations concerning the issuance of the Series A Financing and the Series B Financing as mandated by SEC rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City will assist with the issuance of the Series A Financing and the Series B Financing, particularly as to the authorization, execution and delivery of bond documents. We assume that all other parties, including the Bank, if applicable, will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. In performing our services as bond counsel, we will represent the interest of the City and the Bank, if applicable. We will not be representing any other party and will not be acting as an intermediary among the parties. Our services as Bond Counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Series A Financing and the Series B Financing, or the final series thereof. Nevertheless, subsequent to the Closing of each series, we will mail, if required, to the IRS the

appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Series A Financing and the Series B Financing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Series A Financing and the Series B Financing. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the issuance of the Series A Financing and the Series B Financing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Series A Financing and the Series B Financing. Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Series A Financing and the Series B Financing; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee for the Series A Financing and the Series B Financing will not exceed one percent (1%) of the par amount of each series as it relates to the Series A Financing and the Series B Financing; plus any of the fees with respect to the preparation and distribution of the Official Statement describe above in Paragraph 6, if applicable; and plus expenses for the Series A Financing and the Series B Financing for items such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses (excluding any State Bond Attorney fee and expenses if paid by Bond Counsel).

Regardless of the above, we reserve the right that our fee may vary: (a) if the principal amount of the Series A Financing and the Series B Financing actually issued differs significantly from the amount stated above; (b) if material changes in the structure or schedule of the financing occur; or (c) if unusual or unforeseen circumstances arise, which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will advise you and prepare and provide to you an amendment to this engagement letter.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files.

Thank you again for this opportunity to be of service. We look forward to working with you.

Sincerely,

Butler Snow LLP



Elizabeth Lambert Clark

Enclosures

STATEMENT TO BE SIGNED BY CITY OF HATTIESBURG, MS:

The execution by me of the above Engagement Letter was authorized by Resolution of the Governing Body of the City dated May 5, 2026. I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.

CITY OF HATTIESBURG, MS

By:_____
Authorized Officer

Date: May 5, 2026

GOVERNMENT CONSULTANTS, INC.

Consulting & Municipal Advisory Firm

116 Village Boulevard
Madison, Mississippi 39110

Telephone: (601) 982-0005
Facsimile: (601) 982-2448
Email: gcms@gc-ms.net

May 5, 2026

Mayor Barker and City Council
City of Hattiesburg, Mississippi
200 Forrest Street
Hattiesburg, Mississippi 39401

Re: City of Hattiesburg, Mississippi
Not to Exceed $21,940,000 City of Hattiesburg, Mississippi General Obligation Bonds, in one or more taxable or tax-exempt series; OR
Not to Exceed $21,940,000 Mississippi Development Bank Special Obligation Bonds (Hattiesburg, Mississippi General Obligation Bond or Capital Improvement Project), in one or more taxable or tax-exempt series (collectively, the "Bonds)
Disclosure and Engagement Letter (the "Letter")

Dear Mayor and City Council,

We are writing to provide certain disclosures to you as representative of the City of Hattiesburg, Mississippi (the "Issuer" or "Obligor") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to you relative to the issuance of the above referenced Bonds.

Disclosures Concerning our Role as Municipal Advisor

(i) The Municipal Advisor has a fiduciary duty to you. This is different than an underwriter, if any, who only has an obligation to deal fairly with you. The underwriter, if any, has financial and other interests that differ from yours, unlike the Municipal Advisor who has no financial or other interests that differ from your own.

(ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential bond or debt issuance.

(iii) We shall make a reasonable inquiry to the relevant facts that help determine which course of action best suits your interests. A reasonable analysis will be conducted to determine that all advice and/or recommendation(s), are not based on materially inaccurate or incomplete information.

(iv) We shall evaluate possible material risks, benefits and alternatives related to the Bonds.

(v) Our duties are limited to this transaction and the above-mentioned disclosures.

(vi) In the event the Bonds are issued by the Mississippi Development Bank, we will be likewise engaged as Municipal Advisor to the Mississippi Development Bank as the "Issuer" and you as the "Obligor" under the documents related to the Bonds.

The MSRB provides a brochure covering information for municipal advisory client protections and appropriate regulatory authority contact information on the MSRB homepage at http://www.msrb.org.

Disclosure Concerning Conflicts of Interest and Other Information

MSRB Rule G-42 requires that GCI provide in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to you. In the event the Bonds are issued by the Mississippi Development Bank, GCI will be engaged as the Municipal Advisor to the Mississippi Development Bank as Issuer and to you as Obligor, which represents a potential conflict of interest during the issuance of the Bonds. In accordance with MSRB Rule G-42, GCI will follow its fiduciary duty, that includes the duty of loyalty and the duty of care, to both the Issuer and Obligor, if applicable, and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in your best interest. There are no other known material conflict(s) of interest at the time of engagement.

If any new or additional material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the you.

Disclosure Concerning the Compensation

Our compensation for serving as municipal advisor will be contingent on the issuance of the Bonds and is based, in part, on the size of the bonds. We will negotiate with you as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to you and provide unbiased and independent advice as required by the MSRB.

Disclosure of Information Regarding Legal Events and Disciplinary History

GCI recommends potential clients to undertake its own evaluation of GCI's regulatory history, professional qualifications, and other material issues. Such information, whether material or not, must be reported on Form MA and/or MA-l filed with the SEC. There are no recent changes made on any Form MA or Form MA-I, which are available and can be viewed on the SEC's EDGAR system website at http://www.sec.gov/edgar/searchedgar/companysearch.html.

Disclosure Relating to Issuing Bonds

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require that these payments be made no matter what budget restraints may be encountered. Your failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer other debts at market rate levels.

Please be aware of the following basic aspects of the Bonds:

Fixed rate debt is an interest-bearing obligation that contains rates specified at closing and will not change while the bonds are outstanding. Maturity dates are fixed at the time of the closing and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

General obligation debt is an obligation to which your full faith and credit is pledged to pay principal and interest. This pledge is in the form of a millage, without limitation, to be collected within your jurisdiction in order to provide for the timely payment of general obligation debt. If needed, you promise to collect the taxes and repay the debt to which this obligation is pledged.

Revenue bonds are a debt obligation secured by a pledge of incomes and revenues (fees, rates or rentals). You pledge to use the lawfully available net revenues of the fund or funds in the manner as described in the documents related to issuance for the repayment of the Bonds.

Additionally, the Bonds may be offered as federally taxable obligations.

Additionally, the Bonds may be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service ("IRS") requirements and restrictions relating to how you use and invest the proceeds of the bond issue, how you use any facilities constructed with the proceeds of the bond issue and other restrictions throughout the term of the Bonds.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

Disclosure Concerning the Term of Engagement

The Term of Engagement is effective on the execution date of the document that employed GCI as your appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by either party. A written notice must be delivered to the other party, specifying the effective date of the termination.

Acknowledgement

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge receipt of this Letter on in the space provided below. If you are not authorized to execute this Letter, please notify GCI immediately so the correct individual may be contacted. Please let us know if you have any questions or concerns.

Sincerely,

Government Consultants, Inc.

BY: _____
Nick Schorr

RECEIPT ACKNOWLEDGEMENT

BY: _____
Signature
Toby Barker, Mayor, City of Hattiesburg, Mississippi
Authorized Representative's Name

RAYMOND JAMES®

May 4, 2026

Mayor Toby Barker
Ann Jones, Chief Administrative Officer
City of Hattiesburg, MS

Re: Letter of Engagement for Underwriting or Placement Agent Services

Dear Mayor Barker:

The Securities and Exchange Commission (the "SEC") has released rules and interpretative Q&A guidance regarding how an underwriting firm, like ours, ensures that an issuer or borrower, such as you, understands that the primary firm providing financial advice to the issuer is that issuer's independent registered municipal (financial) advisor, and not the underwriter. These SEC regulations (the "MA Rule") became effective July 1, 2014.

Raymond James & Associates, Inc. and our affiliates (collectively, "Raymond James") seek to provide financing ideas and recommendations to the City of Hattiesburg, Mississippi (the "City") from time to time while maintaining our eligibility as one of the City's potential underwriters or placement agents under both SEC and Municipal Securities Rulemaking Board rules. This requires Raymond James not to be treated as the City's municipal advisor under the MA Rule.

Among several exemptions provided for in the MA Rule, Raymond James would not be considered the City's municipal advisor if the City is already represented by an independent registered municipal advisor (an "IRMA") with respect to the same aspects upon which Raymond James provides financing ideas and recommendations to the City (the "IRMA Exemption").

To rely upon the IRMA Exemption, the MA Rule requires Raymond James to obtain the following representation directly from the City:

> **Required Representation by the City:** the City hereby represents that it is represented by, and will rely upon (i.e., seek and consider) the advice of Government Consultants, Inc. ("Municipal Advisor"), an independent registered municipal advisor, in connection with any advice or recommendations that Raymond James may provide the City relating to the issuance of municipal securities and/or municipal financial products.

Additionally, the MA Rule requires Raymond James to provide the City with the following disclosure:

> **Required Disclosure by Raymond James:** By obtaining the above representation, Raymond James is not a municipal advisor to the City and is not subject to the fiduciary duty set forth in Section 15B(c)(1) of the Securities Exchange Act of 1934 with respect to any such issuance of municipal securities and/or municipal financial products.

Finally, the MA Rule requires Raymond James to provide a copy of this executed letter to the Municipal Advisor you have identified. Please notify us if the above-named Municipal Advisor subsequently no longer represents you as stated above.

Sincerely,



Lindsey Rea
Managing Director
RAYMOND JAMES & ASSOCIATES, INC.

Acknowledged and Agreed to by:

Signature: _____ Date: _____

_____ of the City of Hattiesburg, Mississippi

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, May 5, 2026**

Re: **Adopt a Resolution declaring the intention of the Mayor and City Council of the City of Hattiesburg, Mississippi to (A) issue General Obligations Bonds of the city, and/or (B) issue General Obligation Bonds of the city for sale to The Mississippi Development Bank and/or (C) enter into a loan with the bank secured by a promissory note of the city, in one or more taxable or tax-exempt series, for various capital improvement projects within the city as provided herein; Directing the publication of a notice of such intention; and for related purposes.**
File Number: 2026-99
Minute Book #

Summary

Adopt a resolution declaring the intention of the Mayor and City Council of the City of Hattiesburg, Mississippi to (A) issue General Obligations Bonds of the city, and/or (B) issue General Obligation Bonds of the city for sale to The Mississippi Development Bank and/or (C) enter into a loan with the bank secured by a promissory note of the city, in one or more taxable or tax-exempt series, for various capital improvement projects within the city as provided herein; Directing the publication of a notice of such intention; and for related purposes.

Recommendation Statement

I recommend approval of this item.

Please place this on the May 5, 2026 City Council meeting for consideration.

There came for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **5th** day of **May 2026,** the following Resolution:

RESOLUTION ____

The Mayor and City Council (the "**Governing Body**") of the City of Hattiesburg, Mississippi (the "**City**"), acting for and on behalf of the City, took up for consideration the matter of providing financing for certain capital improvement projects of the City, and after a discussion of the subject matter, the following resolution was presented for consideration:

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY"), TO (A) ISSUE GENERAL OBLIGATION BONDS OF THE CITY, AND/OR (B) ISSUE A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK (THE "BANK"), AND/OR (C) ENTER INTO A LOAN (THE "LOAN") WITH THE BANK SECURED BY A PROMISSORY NOTE (THE "NOTE") OF THE CITY, IN ONE OR MORE TAXABLE OR TAX-EXEMPT SERIES, FOR VARIOUS CAPITAL IMPROVEMENT PROJECTS WITHIN THE CITY AS PROVIDED HEREIN; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**City Bond Act**") to issue general obligation bonds of the City for the purposes set forth therein, including, but not limited to, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning and equipping municipal buildings and purchasing buildings and land therefor; (iii) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Bond Act, including funding capitalized interest, if applicable, and paying the costs of borrowing (collectively, the "**Capital Improvements Project**").

2. Pursuant to Senate Bill 3059, 2025 Mississippi Legislature, Regular Session (Miss. 2025) (the "**City Local and Private**") the City is authorized to expend revenues pursuant to the

City Local and Private to promote tourism and parks and recreation within the City secured by a special hotel motel tax in the City in an amount not to exceed one percent (1%) of the gross proceeds from overnight room rental, exclusive of charges for food, telephone, laundry, beverages and similar charges (the "**Special Tax**") (the "**Tourism Project**," and together with the Capital Improvements Project, the "**City Project**").

3. The City is also authorized pursuant to Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act and the City Local and Private, the "**Act**"), and other applicable laws of the State of Mississippi (the "**State**"), (a) to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project (as defined herein), and/or (b) to enter into a loan (the "**Loan**") with the Bank secured by a promissory note or notes, all to be issued in one or more taxable or tax-exempt series, to borrow money to finance the costs of the City Project, to fund capitalized interest, if applicable, and to pay for the costs of issuance in connection with the City Project (collectively, the "**Project**").

4. The Capital Improvements Project is in accordance with and in furtherance of the provisions of the City Bond Act and the Bank Act.

5. The Tourism Project is in accordance with and in furtherance of the provisions of the Act.

6. The Governing Body is authorized to provide financing for the costs of the Capital Improvement Project (a) through the issuance of general obligation bonds of the City, in one or more taxable or tax-exempt series, pursuant to the City Bond Act, and/or, (b) through the issuance of a general obligation bond of the City, in one or more taxable or tax-exempt series, to be sold to the Bank pursuant to the City Bond Act and the Bank Act, and/or, (c) through entering into the Loan with the Bank, secured by a Note pursuant to the City Bond Act and the Bank Act, all in a total aggregate principal amount not to exceed Fifteen Million Nine Hundred Forty Thousand Dollars ($15,940,000) (the "**Series A Financing**").

7. The Governing Body is authorized to provide financing for the costs of the Tourism Project (a) through the issuance of general obligation bonds of the City, in one or more taxable or tax-exempt series, pursuant to the City Bond Act and the City Local and Private, and/or, (b) through the issuance of a general obligation bond of the City, in one or more taxable or tax-exempt series, to be sold to the Bank pursuant to the Act, and/or, (c) through entering into the Loan with the Bank, secured by a Note pursuant to the Act, all in a total aggregate principal amount not to exceed Six Million Dollars ($6,000,000) (the "**Series B Financing**").

8. As of May 1, 2026, (a) the assessed value of all taxable property within the City, according to the last completed assessment for taxation is $574,108,348, and (b) the City has (i) outstanding bonded indebtedness as subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303 of the City Bond Act in the amount of $55,681,000, and (ii) outstanding bonded and floating indebtedness as subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303 of the City Bond Act (which amount includes the sum set forth above subject to the fifteen percent (15%) debt limit), in the amount of $55,681,000.

9. The general obligation bond(s) of the City, when added to the outstanding bonded indebtedness of the City, including any indebtedness of the City issued subsequent to the adoption of this resolution but prior to the issuance of the general obligation bond(s) of the City, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of all taxable property within the City, will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of all taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City. Any Loan or Note issued by the City shall not constitute an indebtedness of the City within the meaning of any statutory or charter restriction, limitation, or provision, and the taxing power of the City will not be pledged to the payment of any Loan and Note of the City, but the same, together with the interest thereon, shall be payable from legally available revenues of the City, including, but not limited to the Special Tax of the City pledged in connection with the Tourism Project and any grant monies, if applicable, received by the City in connection with the Capital Improvements Project, and/or any water and sewer revenues, if applicable, for water and sewer projects within the City as allowed by State law.

10. There has been no increase in said bonded and floating general obligation indebtedness of the City since May 1, 2026.

11. It is necessary for the health and well-being of the citizens of the City, and it is in the best interest of the City for the Governing Body to provide financing for the costs of the Project by borrowing money through the issuance of the Series A Financing and the Series B Financing, respectively.

12. The Governing Body is authorized and empowered by the City Bond Act and the Bank Act to issue the Series A Financing and by the Act to issue the Series B Financing for the purposes as hereinafter set forth, and there are no other available funds on hand or available from regular sources of income for such purposes.

13. The City reasonably expects that it will incur expenditures prior to the issuance of the Series A Financing and the Series B Financing which it intends to reimburse with the proceeds of the Series A Financing and the Series B Financing upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Series A Financing and the Series B Financing in anticipation of the issuance of the Series A Financing and the Series B Financing is made pursuant to Department of Treasury Regulations Section 1.150-2 (the "**Reimbursement Regulations**"). The Capital Improvements Project and the Tourism Project for which such expenditure is made is the same as described hereinabove, respectively. The maximum principal amount of debt expected to be issued and incurred for the Capital Improvements Project and the Tourism Project is the amount hereinabove set forth, respectively.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body, acting for and on behalf of the City, hereby declares its intention to issue general obligation bonds of the City and/or issue a general obligation bond to

be sold to the Bank and/or enter into a Loan with the Bank for (a) the Series A Financing, in one or more taxable or tax-exempt series, in the total aggregate principal amount not to exceed Fifteen Million Nine Hundred Forty Thousand Dollars ($15,940,000), and (b) the Series B Financing, in one or more taxable or tax-exempt series, in the total aggregate principal amount not to exceed Six Million Dollars ($6,000,000).

SECTION 2. The Series A Financing will be issued to raise money for the purpose of financing the Capital Improvements Project in accordance with the City Bond Act and the Bank Act. The Series B Financing will be issued to raise money for the purpose of financing the Tourism Project in accordance with the Act.

SECTION 3. The general obligation bond(s) of the City may be issued in one or more taxable or tax-exempt series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the general obligation bond(s), or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the general obligation bond(s) due during the ensuing fiscal year of the City, in accordance with the provisions of any bond resolution adopted by the Governing Body in connection with the issuance of the general obligation bond(s), including but not limited to, the Special Tax of the City pledged in connection with the Tourism Project and any grant monies, if applicable, received by the City in connection with the Capital Improvements Project, and/or any water and sewer revenues, if applicable, for water and sewer projects within the City as allowed by State law.

SECTION 4. The Governing Body proposes to direct the issuance of all or any portion or any series of the Series A Financing and the Series B Financing in the amount and for the purposes and secured as aforesaid at a meeting of the Governing Body to be held at its usual meeting in the City Hall, located at 200 Forrest Street, Hattiesburg, Mississippi, at the hour of 5:00 o'clock p.m. on June 16, 2026, or at some meeting or meetings subsequent thereto; provided, however, that if ten percent (10%) of the qualified electors of the City or fifteen hundred (1,500), whichever is less, shall file a written protest with the City Clerk of the City (the "**City Clerk**") in the City Clerk's office located at City Hall, against the issuance of the Series A Financing and the Series B Financing on or before 4:00 o'clock p.m. on June 16, 2026, then the Series A Financing and the Series B Financing shall not be issued unless approved at an election on the question thereof called and held as is provided by law; provided, further that if no written protest is filed, then the Series A Financing and the Series B Financing may be issued and sold, in one or more taxable or tax-exempt series, without an election on the question of the issuance thereof at any time within a period of two (2) years after June 16, 2026.

SECTION 5. This resolution shall be published once a week for at least three (3) consecutive weeks in *The Pine Belt News*, a newspaper published in the City of Hattiesburg, Mississippi, and having general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented from time to time. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the

date fixed herein, and the last publication shall be made not more than seven (7) days prior to such date.

SECTION 6. The City Clerk shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 4 hereof.

SECTION 7. The City reasonably expects that it will incur expenditures prior to the issuance of the Series A Financing and the Series B Financing which it intends to reimburse with the proceeds of the Series A Financing and the Series B Financing upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Series A Financing and the Series B Financing in anticipation of the issuance of the Series A Financing and the Series B Financing is made pursuant to the Reimbursement Regulations. The Capital Improvements Project and the Tourism Project for which such expenditures are made is the same as described hereinabove, respectively. The maximum principal amount of debt expected to be issued and incurred for the Capital Improvements Project and the Tourism Project is the amount hereinabove set forth, respectively.

SECTION 8. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

[Remainder of Page Left Blank Intentionally]

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 roll call vote, to wit:

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Intent Resolution adopted this the 5th day of May 2026.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

CLERK OF COUNCIL **PRESIDENT**

The above and foregoing Intent Resolution having been submitted to and approved by the Mayor, this the 5th day of May 2026.

_____ _____

CITY CLERK **MAYOR**

Publish as a legal notice for four (4) consecutive weeks on May 21 and 28 and June 4 and 11, 2026.

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Wiley Quinn, Urban Development Director**

cc: **Whit Sanguinetti, Division Manager**

Date: **Tuesday, May 5, 2026**

Re: **Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.**
File Number: 2026-343
Minute Book #

Summary
Adopt Resolutions of Adjudication 05 05 2026

Recommendation Statement
I recommend the adoption of resolutions adjudicating property maintenance costs and penalties for the properties on the attached list.

Please place this on the May 5, 2026 City Council meeting for consideration.

MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Eric Boney

COUNCIL - WARD THREE
LeAnn Vance

COUNCIL - WARD FOUR
Dave Ware

COUNCIL - WARD FIVE
Nicholas Brown

TO: Mayor and City Council

FR: Wiley Quinn, Urban Development Director

DATE: May 5th, 2026

RE: Adopt Resolutions of Adjudication

I recommend adopting Resolutions adjudicating and directing the placement as an assessment for the cleanup cost and Title Opinion cost, not to exceed the value of the property by State Law, against the following properties.

Owner	Address	Clean Up Costs	WARD	PPIN
Joyce Landrum	38 McCall Street	$18,493.12	5	11038
Willis Jr, Lelia, & Nancy Carter	509 Buschman Street	$4,149.40	2/HIST	15820
Victor C & Thelma Floyd	704 River Street	$12,747.45	2	17498
James Fitzgerald Armstrong	825 W 6th Street	$6,519.31	2	23519
Bertha Goins C/O Maqueda Muse	915 Whitney Street	$5,345.36	2	25577

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 5th day of May, 2026, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 38 MCCALL STREET

INDEXING INSTRUCTIONS: THE PROPERTY DESCRIBED IN THIS INSTRUMENT IS ON A PART OF LOT 4, BLOCK 1, D. E. MCINNIS SUBDIVISION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Joyce Landrum	38 McCall Street	2-038P-22-148.00	Filing Fee: $26.00 Publication: $49.68 Title Opinion: $250.00 Demo: $10,043.44 Tipping: $6,624.00 Penalty: $1,500.00 **Total:** $18,493.12

38 MCCALL STREET, HATTIESBURG, MS 39401, PPIN: 11038, PARCEL: 2-038P-22-148.00, AND BETTER DESCRIBED AS: A PART OF LOT 4 IN BLOCK 1 OF AND ACCORDING TO THE D. E. MCINNIS SUBDIVISION OF A PART OF SECTION 22, TOWNSHIP 4 NORTH, RANGE 13 WEST, AS PER THE OFFICIAL MAP OR PLAT THEREOF ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI. DESCRIBED AS COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 4 IN THE SAID BLOCK AND

SUBDIVISION, AND RUN THENCE EAST ALONG THE SOUTH LINE OF SAID LOT 4 FOR A DISTANCE OF 175 FEET, THENCE RUN NORTH 75 FEET, THENCE RUN WEST 175 TO THE WEST LINE OF SAID LOT 4, THENCE RUN SOUTH ALONG THE WEST LINE OF SAID LOT 4 FOR A DISTANCE OF 75 FEET TO THE SAID POINT OF BEGINNING, TOGETHER WITH ALL IMPROVEMENTS LYING THEREON AND APPURTENANCES THEREUNTO BELONGING.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 5th day of May, 2026.

(S E A L)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 5th day of May, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 5th day of May, 2026, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 509 BUSCHMAN STREET

INDEXING INSTRUCTIONS: THE PROPERTY DESCRIBED IN THIS INSTRUMENT IS ON A PART OF LOT 1, BLOCK 52, HARDY & SCOTT SURVEY, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Sunshine Construction on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Willis Jr, Lelia, & Nancy Carter	509 Buschman Street	2-029I-10-185.00	Filing Fee: $26.00 Publication: $53.40 Title Opinion: $250.00 Lot Clear: $2,080.00 Tipping: $240.00 Penalty: $1,500.00 **Total:** $4,149.40

509 BUSCHMAN STREET, HATTIESBURG, MS 39401, PPIN: 15820, PARCEL: 2-029I-10-185.00, AND BETTER DESCRIBED AS: A PART OF LOT 1 IN BLOCK 52 AND ACCORDING TO THE HARDY & SCOTT SURVEY IN THE CITY OF HATTIESBURG, AND MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE MOST NORTHERLY CORNER OF SAID LOT 1, SOMETIMES REFERRED TO

AS THE NORTHEAST CORNER OF SAID LOT 1, AND RUN THENCE SOUTHWESTERLY ALONG THE EASTERN LINE OF BUSCHMAN STREET 98 FEET TO THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED AND CONVEYED, THENCE AT RIGHT ANGLES SOUTHEASTWARDLY 200 FEET TO THE EASTERN LINE OF SAID LOT 1, THENCE SOUTHWESTWARDLY ALONG THE EASTERN LINE OF SAID LOT 1, 60 FEET, THENCE AT RIGHT ANGLES NORTH WESTWARDLY 200 FEET TO BUSCHMAN STREET AND THENCE NORTHEASTWARDLY ALONG THE EASTERN LINE OF BUSCHMAN STREET 60 FEET TO SAID POINT OF BEGINNING, THE SAID PARCEL OF LAND HAVING A FRONTAGE ON BUSCHMAN STREET OF 60 FEET AND EXTENDING BACK BETWEEN PARALLEL LINE 200 FEET OR THE ENTIRE DEPTH OF SAID LOT, TOGETHER WITH ALL IMPROVEMENTS LYING THEREON AND APPURTENANCES THEREUNTO BELONGING.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 5th day of May, 2026.

(S E A L)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 5th day of May, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 5th day of May, 2026, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 704 RIVER STREET

INDEXING INSTRUCTIONS: THE PROPERTY DESCRIBED IN THIS INSTRUMENT IS ON A PART OF LOTS 9 AND 10, BLOCK 37, HICKS SUBDIVISION OF HARDY & SCOTT, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Victor C & Thelma Floyd	704 River Street	2-029H-03-147.00	Filing Fee: $26.00 Publication: $44.76 Title Opinion: $250.00 Demo: $7,840.69 Tipping: $3,040.00 Dirt: $46.00 Penalty: $1,500.00 **Total:** $12,747.45

704 RIVER STREET, HATTIESBURG, MS 39401, PPIN: 17498, PARCEL: 2-029H-03-147.00, AND BETTER DESCRIBED AS: A PORTION OF LOTS 9 AND 10, BLOCK 37, OF THE HICKS SUBDIVISION OF HARDY & SCOTT, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 9, THENCE WEST A DISTANCE OF 100 FEET, THENCE SOUTH A DISTANCE OF 50 FEET, THENCE WEST A DISTANCE OF 100 FEET, THENCE SOUTH A DISTANCE OF 40 FEET,

THENCE EAST A DISTANCE OF 200 FEET, THENCE NORTH A DISTANCE OF 90 FEET TO THE POINT OF BEGINNING; ALL BEING SITUATED IN BLOCK 37 OF THE HICKS SUBDIVISION OF HARDY & SCOTT, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 5th day of May, 2026.

(S E A L)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 5th day of May, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 5th day of May, 2026, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 825 W 6TH STREET

INDEXING INSTRUCTIONS: THE PROPERTY DESCRIBED IN THIS INSTRUMENT IS ON THE EAST 50 FEET OF LOTS 15 AND 16, BLOCK 3, R.E. RAWLS FIRST SURVEY OR ADDITION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
James Fitzgerald Armstrong	825 W 6th Street	2-029E-04-050.00	Filing Fee: $26.00 Publication: $39.12 Title Opinion: $250.00 Demo: $2,680.19 Tipping: $2,024.00 Penalty: $1,500.00 **Total:** $6,519.31

825 W 6TH STREET, HATTIESBURG, MS 39401, PPIN: 23519, PARCEL: 2-029E-04-050.00, AND BETTER DESCRIBED AS: THE EAST 50 FEET OF LOTS 15 AND 16 OF BLOCK 3 OF THE R.E. RAWLS FIRST SURVEY OR ADDITION TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AS PER THE OFFICIAL MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 5th day of May, 2026.

(S E A L)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 5th day of May, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 5th day of May, 2026, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 915 WHITNEY STREET

INDEXING INSTRUCTIONS: THE PROPERTY DESCRIBED IN THIS INSTRUMENT IS ON THE LOT 4, BLOCK 3, YELLOW PINE PARK, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Sunshine Construction on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Bertha Goins C/O Maqueda Muse	915 Whitney Street	2-029G-03-007.00	Filing Fee: $26.00 Publication: $39.36 Lot Clear: $3,300.00 Tipping: $480.00 Penalty: $1,500.00 **Total:** $5,345.36

915 WHITNEY STREET, HATTIESBURG, MS 39401, PPIN: 25577, PARCEL: 2-029G-03-007.00, AND BETTER DESCRIBED AS: LOT 4 IN BLOCK 3 OF THE YELLOW PINE PARK SURVEY AND ADDITION TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AS PER THE MAP OR PLAT THEREOF ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI; TOGETHER WITH ALL IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 5th day of May, 2026.

(S E A L)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 5th day of May, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Ann Jones**

cc: **Wiley Quinn, Urban Development Director**

Date: **Tuesday, May 5, 2026**

Re: **Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, authorize the Mayor to execute and record the same.**
File Number: 2026-344
Minute Book #

Summary
Approval of Release of Lien documents filed in relation to Code Enforcement clean-up assessments.

Recommendation Statement
I recommend the approval of the release of lien documents for the properties on the attached list.

Please place this on the May 5, 2026 City Council meeting for consideration.

MAYOR
Toby Barker

COUNCIL - WARD ONE *Jeffrey George*
COUNCIL - WARD TWO *Eric Boney*
COUNCIL - WARD THREE *LeAnn Vance*
COUNCIL - WARD FOUR *Dave Ware*
COUNCIL - WARD FIVE *Nicholas Brown*

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn, Urban Development Director

DATE: May 5th, 2026

RE: Ratification of Release of Lien Documents

Request for ratification of the release of lien documents for the following properties:

PROPERTY OWNER'S NAME	PROPERTY ADDRESS	PPIN	BOOK/PAGE NUMBER WITH THE FORREST/LAMAR COUNTY CHANCERY CLERK OF THE JUDGMENT TO BE RELEASED	NOTE
Magnolia Custom Builders LLC	203 5th Avenue	19318	Bk:1454, Pg: 151-152	Resolution 2024-93 $3,278.44 Paid
Ninito S Best	603 Miller Street	26642	Bk:1482, Pg: 347-348	Resolution 2025-157 $246.00 Paid
Donna Williams and Prince Woullard	813 Milton Barnes Avenue	40052	Bk: 1498, Pg: 142-143	Resolution 2026-54 $322.80 Paid
Mikal & Narjis Uqdah	820 Edwards Street	12911	Bk: 1498, Pg: 136-137	Resolution 2026-51 $318.96 Paid

STATE OF MISSISSIPPI
COUNTY OF FORREST

RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENT: That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

DATE FILED:	8/6/2024
BOOK:	1454
PAGE:	151-152
BENEFICIARY:	City of Hattiesburg
AMOUNT:	$3,278.44
NAME:	Magnolia Custom Builders LLC

in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

203 5th Avenue, Hattiesburg, MS 39401, PPIN: 19318, Parcel: 2-029N-09-261.00, and better described as: All Lots 9, 10, 11, 12 and part of Lot 13, Block 142, Kamper and Whinnery Survey of Addition to the City of Hattiesburg, more particularly described as commencing at the intersection of the SW line of 4th Avenue with the SE line of Corrinne Street; thence run SW along the SE line of Corrine Street 150 feet for a Point of Beginning; thence SE along the dividing line between Lots 13 and 14 a distance of 50 feet; thence SW parallel with Corrine Street a distance of 50 feet to the SE line of Corrine Street; thence NE along the SE line of Corrine Street 50 feet to the Point of Beginning; together with all improvements thereon and appurtenances thereunto belonging.

IN WITNESS WHEREOF, this instrument is executed on this the **5th** day of **May, 2026**.

CITY OF HATTIESBURG

BY: _____
TOBY BARKER, MAYOR

ATTEST:

BY: _____
KERMAS EATON, CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, on this the **5th** day of **May, 2026**, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES:

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST

RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENT: That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

DATE FILED:	8/19/2025
BOOK:	1482
PAGE:	347-348
BENEFICIARY:	City of Hattiesburg
AMOUNT:	$246.00
NAME:	Ninito S Best

in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

603 Miller Street, Hattiesburg, MS 39401, PPIN: 26642, Parcel: 2-029L-09-007.00, and better described as: Beginning 20 feet West and 508 feet South of the Northeast corner of the Northwest ¼ run West 238 feet, run South 130 feet, run East 175 feet, run North 75 feet, run East 65 feet, run North 55 feet less the part for the Street, Section 9, Township 4 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi.

IN WITNESS WHEREOF, this instrument is executed on this the **5th** day of **May, 2026**.

CITY OF HATTIESBURG

BY: _____
TOBY BARKER, MAYOR

ATTEST:

BY: _____
KERMAS EATON, CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, on this the **5th** day of **May, 2026**, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES:

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST

RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENT: That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

DATE FILED:	3/3/2026
BOOK:	1498
PAGE:	142-143
BENEFICIARY:	City of Hattiesburg
AMOUNT:	$322.80
NAME:	Donna Williams and Prince Woullard

in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

813 Milton Barnes Avenue, Hattiesburg, MS 39401, PPIN: 40052, Parcel: 2-038A-15-143.00, and better described as: That part of Lot Two (2), Block Nine (9) of the J. E. Arledge Survey more particularly described as follows: Begins at the Northeast Corner of Lot Two (2), Block Nine (9) of said survey, run thence South for a distance of 90 feet; run thence West for a distance of 50 feet; run thence South for a distance of 35 feet; run thence West for a distance of 62 feet; run thence North for a distance of 125 feet; run thence East for a distance of 112 feet to the Point of Beginning; together with all improvements thereon and appurtenances thereunto belonging.

IN WITNESS WHEREOF, this instrument is executed on this the **5th** day of **May, 2026**.

CITY OF HATTIESBURG

BY: _____
TOBY BARKER, MAYOR

ATTEST:

BY: _____
KERMAS EATON, CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, on this the **5th** day of **May, 2026**, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES:

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST

RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENT: That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

DATE FILED:	3/3/2026
BOOK:	1498
PAGE:	136-137
BENEFICIARY:	City of Hattiesburg
AMOUNT:	$318.96
NAME:	Mikal & Narjis Uqdah

in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

820 Edwards Street, Hattiesburg, MS 39401, PPIN: 12911, Parcel: 2-038A-15-117.00, and better described as: A part of Lot 2, Block 7 of the J. E. Arledge Subdivision of the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as commencing at the Southwest corner of said Lot 2 and run thence North 120 feet to the Point of Beginning, thence run East 150 feet, thence run North 88.6 feet, thence run West 150 feet, thence run South 88.6 feet to the Point of Beginning; together with all improvements thereon and appurtenance thereunto belonging.

IN WITNESS WHEREOF, this instrument is executed on this the **5th** day of **May, 2026**.

CITY OF HATTIESBURG

BY: _____
TOBY BARKER, MAYOR

ATTEST:

BY: _____
KERMAS EATON, CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, on this the **5th** day of **May, 2026**, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES:

_____

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Hunter White, Deputy Director**

cc:

Date: **Tuesday, May 5, 2026**

Re: **Approve agreement with Neel-Schaffer, Inc. for construction engineering services related to the 4th Street Pathway Project (38th to 34th) and authorize the Mayor to execute in duplicate.**
File Number: 2026-341
Minute Book #

Summary
Approve agreement with Neel-Schaffer, Inc. for construction engineering services related to the 4th Street Pathway Project (38th to 34th) and authorize the Mayor to execute in duplicate.

Recommendation Statement
I recommend approval of this item.

Please place this on the May 5, 2026 City Council meeting for consideration.

CONSTRUCTION *ENGINEERING* & INSPECTION SERVICES CONTRACT

Fourth Street Improvements Phase IV
STP-7194-00(004)LPA/109376-701000
Forrest County

THIS CONTRACT, is made and entered into by and between the ***City of Hattiesburg***, a body Politic of the State of Mississippi (the "LPA"), and, ***Neel-Schaffer, Inc.*** (the "CONSULTANT"), a ***Corporation***, duly registered to do business in the State of Mississippi, whose address for mailing is ***704 Hardy Street, Hattiesburg, MS 39401,*** effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform the construction ***Engineering*** services for ***a pathway with lighting along Fourth Street from 38th Avenue to 34th Avenue***, hereinafter called the "PROJECT"; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform ***Engineering*** services in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract; and

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all ***Engineering*** services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards (and those MDOT and LPA standards specified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA at which time this CONTRACT shall absolutely and finally terminate.

The construction ***Engineering*** services of the CONSULTANT under this contract shall start no earlier than the **date of FHWA/MDOT concurrence in the award of the construction contract by the LPA,** and be completed within 60 days after the final inspection and acceptance of the construction work performed by others. However, the CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA. The services of the CONSULTANT are anticipated to be needed and completed in an expedient manner. It is understood that construction progress of force account work by the LPA and/or contractor's work shall influence the time period for the CONSULTANT's services. Therefore, it is necessary that construction be completed in accordance with the original time limit set forth in the original construction schedule. The estimated fees in the Cost/Fee breakdown are based on the initial construction time estimate as included in the Contract Documents. If the construction time extends beyond the contract time, through no fault of the CONSULTANT, the LPA agrees to pay the CONSULTANT for the construction ***Engineering*** services to complete the project with or without Federal participation, subject to approval by MDOT and FHWA.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT, subject to the approval of MDOT, in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA must receive written approval from the MDOT Executive Director on behalf of the Mississippi Transportation Commission before the LPA can terminate this CONTRACT. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim,

demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

B. Monthly Billing

The CONSULTANT must submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) All billing must be submitted in accordance with the Local Public Agency Consultant Operating Procedures. Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subconsultants, assignees or transferees.

D. Retainage

The LPA shall retain the final 5% of the CONSULTANT'S CONTRACT amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation.

ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits attached to this contract, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction phase, then an accounting of all costs incurred by the LPA resulting from such breach, including errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subconsultants during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subconsultants will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

ARTICLE X. INSURANCE

Prior to beginning any work under this CONTRACT, the CONSULTANT shall obtain and furnish proof of insurance through Certificates of Insurance and, at the LPA's request, copies of insurance policies of the following:

A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.

B. Commercial General Liability Insurance with a minimum combined limit of not less than One Million Dollars ($1,000,000.00) for each occurrence.

C. Errors and Omissions (Professional Liability) Insurance in an amount not less than One Million Dollars ($1,000,000.00) per claim; One Million Dollars ($1,000,000.00) annual aggregate.

D. Comprehensive Automobile Liability Insurance, in an amount not less than One Million Dollars ($1,000,000.00) per occurrence.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subconsultant or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, the CONSULTANT agrees to obtain from said subconsultant or other personnel, certificates of insurance demonstrating that said subconsultant or other personnel shall have sufficient coverage, or the CONSULTANT agrees to include said subconsultant or other personnel within the CONSULTANT'S coverage for the duration of this PROJECT or phase for which said subconsultant or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by the CONSULTANT during the entire term of the CONTRACT. The LPA shall be notified of cancellation of any of the required insurance by the CONSULTANT and by the insurance company issuing any such cancellation of the required policies. Should the CONSULTANT cease to carry the errors and/or omissions coverage listed

above for any reason, it shall obtain "tail" or extended reporting period coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer.

All insurance carriers shall be licensed and in good standing with the Office of the Insurance Commissioner of the State of Mississippi.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to beginning any work under this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required insurance are in full force and effect. All policies of required insurance shall give thirty days written notice to the LPA before the effective date of cancellation or reduction in limits of any required insurance.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

ARTICLE XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subconsultant cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of

this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

> *The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.*

ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in ***Forrest*** County, Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in ***Forrest County***, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.

B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.

C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.

D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subconsultants to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.

F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.

G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".

H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subconsultants and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT

I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the

performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

(1) cancel the stop work order; or

(2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT and/or the LPA's intentions to ask the CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT and/or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all

documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

LPA:

For Contractual Matters:
Mayor Toby Barker
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 601-545-4501
Fax: 601-545-4642
Mayor@hattiesburgms.com

For Technical Matters:
Marybeth Bergin, P.E.
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 601-545.4540
Fax: 601-545-4645
mbergin@hattiesburgms.com

CONSULTANT:

For Contractual Matters:
Mike Essary, P.E.
Neel-Schaffer, Inc.
704 Hardy Street
Hattiesburg, MS 39401
Phone: 601-545-1565
Fax: 601-545-2267
michael.essary@neel-schaffer.com

For Technical Matters:
Geoffrey Crosby, P.E.
Neel-Schaffer, Inc.
704 Hardy Street
Hattiesburg, MS 39401
Phone: 601-545-1565
Fax: 601-545-2267
geoffrey.crosby@neel-schaffer.com

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architects and Surveyors:

P.E. #__11856_____
Surveyor #_____

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architect's and Surveyors:

P.E.#_19984_____
Surveyor #_____

ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the ____ day of _____, 20___.

City of Hattiesburg

_____

Toby Barker, Mayor

_____

WITNESS this my signature in execution hereof, this the 6th day of August, 2025.

Neel-Schaffer, Inc.

BY: _____

Michael W. Essary, P.E.

ATTEST: _____
(for CONSULTANT)

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. {*This Exhibit was intentionally left blank*}
9. Prime Consultant EEV Certification and Agreement

EXHIBIT 1

{{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}}

{{{{Attach a copy of authority to execute contracts on behalf of the CONSULTANT here}}}}

NEEL-SCHAFFER, INC.

OPINION AND CERTIFICATE OF THE CORPORATE SECRETARY OF NEEL-SCHAFFER, INC. REGARDING CONTRACTING AUTHORITY

I, **Edward J. Everitt** do hereby declare and certify that I am duly elected, qualified and acting Corporate Secretary of Neel-Schaffer, Inc., (the "Company"), a corporation duly organized and validly existing under the laws of the State of Mississippi, and that in such capacity, I do hereby declare and certify the following:

In accordance with the authority granted by the Company's Board of Directors and governing documents (and associated approved delegations thereof), **Mike Essary,P.E.** has the authority to and is empowered to act for and on behalf of the Company in executing in the name of the Company, any and all types of proposals, bids, contracts, agreements, documents and instruments of whatever nature or kind necessary up to the value of **$500,000.00** to complete the contracting process relating to the **Fourth Street Improvements Phase IV Project; Project No. STP-7194-00(004)LPA/109376-701000,** for the **City of Hattiesburg, Mississippi.**

IN WITNESS WHEREOF, I have herewith signed my name and affixed the seal of Neel-Schaffer, Inc., on this 30th day of April, 2025.

By: Edward J. Everitt
Corporate Secretary

Corporate Seal:



EXHIBIT 2

Scope of Work

INTRODUCTION

The CONSULTANT will be providing the Construction Engineering & Inspection (CE&I) services to administer this construction contract in accordance with the latest version of the Mississippi Department of transportation (MDOT) LPA Project Development Manual (PDM). The CONSULTANT is required to adhere to the MDOT standards for this project which include the Standard Specifications, Construction, MDOT Materials Division Inspection, Testing, and Certification Manual, MDOT Construction Manual, LPA PDM, and all other documents that are referred to in the Project Construction Contract. The CONSULTANT will be required to use the LPA version of Site Manager software. Should there be a conflict between the LPA PDM and this scope of work, the LPA PDM shall govern.

***ENGINEERING* ADMINISTRATION:**
The ***Engineering*** administration of construction will be the responsibility of the LPA acting through the CONSULTANT, and will be subject to inspection and approval of the Chief Engineer of the MISSISSIPPI D.O.T., (hereinafter designated as the MDOT), and of the Federal Highway Administration (FHWA) or their representatives.

CONSTRUCTION *ENGINEERING* SERVICES:
Construction ***Engineering*** services shall consist of all ***Engineering*** work, respectively, involved from the contract stage, beginning the date of FHWA/MDOT concurrence in award of the construction contract, through the preparation and submission of the final estimate and supporting documents to the MDOT, and shall include the following:

A. Setting of all stakes to control the work unless otherwise performed by the contractor as dictated by the construction plans, and the resident Project ***Engineer*** and other controls to insure that work is performed in accordance with the plans and specifications. All materials to be used in the construction of this project shall be tested and certified by the CONSULTANT as meeting the requirements of the approved plans and specifications in accordance with Federal Aid Policy Guide (FAPG) 23CFR637B, Construction Inspection and Approval. However, in the event that a signed letter is issued from the MDOT District Materials Engineer stating that MDOT will perform the listed sampling and/or testing services, the CONSULTANT shall not be required to perform those services listed in the letter.

B. The CONSULTANT shall promptly prepare, verify and recommend payment of all eligible Contractor's estimates: he shall maintain a project daily diary as the official project record for each project, showing the Contractor's daily operation; and The ***Engineer's*** daily activities by names, function performed and hours worked. He shall check and verify the quantities of all materials incorporated in the project; and shall make prompt preparation and submission of the final estimate and supporting documents to the LPA for approval and payment. He shall likewise make such records available at all reasonable times during the contract period. These records, documents, and data shall be available for inspection by the LPA, MDOT, and the Federal Highway Administration and any other authorized representative of the Federal Government, and copies thereof shall be furnished if requested.

C. **Subsurface Conditions and Utilities.** LPA recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of CONSULTANT or CONSULTANT's subconsultants with appropriate equipment may fail to detect certain hidden conditions. LPA also recognizes that actual environmental, geological and geotechnical conditions that CONSULTANT properly inferred to exist between sampling points may differ significantly from those that actually exist.

CONSULTANT will locate utilities which will affect the project from information provided by the LPA and utility companies and from CONSULTANT's surveys. In that these utility locations are based, at least in part, on information from others, CONSULTANT cannot and does not warrant their completeness and accuracy.

D. The duties, responsibilities, and limitations of authority of the resident Project **Engineer** are listed in this scope of work.

A LISTING OF THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT *ENGINEER*.

The CONSULTANT shall furnish a resident Project ***Engineer***, assistants and other field staff to inspect performance of the Work of the CONTRACTOR. Through more extensive on-site inspections of the Work in progress and field checks of materials and equipment by the resident Project ***Engineer*** and assistants, the CONSULTANT shall endeavor to provide further protection for the LPA against defects and deficiencies in the Work; but, the furnishing of such services will not make the CONSULTANT responsible for or guarantee the CONTRACTOR'S performance. The duties and responsibilities of the resident Project ***Engineer*** are limited to this agreement with the LPA and in the construction Contract Documents, and are further limited and described as follows:

I. General:

The resident Project ***Engineer***'s dealings in matters pertaining to the on-site work shall in general be with the CONTRACTOR, keeping the LPA advised as necessary. The resident Project ***Engineer*** dealings with subcontractors shall only be through or with the full knowledge and approval of the CONTRACTOR. The resident Project ***Engineer*** shall generally communicate with the LPA.

II. Duties and Responsibilities of the resident Project ***Engineer*** :

A. Schedules:

Review progress schedule of Shop Drawing submittals and schedule of values prepared by the CONTRACTOR and consult with the LPA concerning acceptability.

B. Conferences and Meetings:

Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

C. Liaison:

a. Work principally through the CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and serve as the LPA'S liaison with the CONTRACTOR when the CONTRACTOR's operations affect the LPA's on-site operations.

b. Assist in obtaining from the LPA additional details or information, when required for Proper execution of the Work.

D. Shop Drawings and Samples:

a. Record the date of receipt of Shop Drawings and samples.

b. Take samples and receive samples which are furnished at the site by the CONTRACTOR, and notify the LPA of availability of samples for examination.

c. Advise the LPA and the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by the CONSULTANT.

E. Review of Work, Rejection of Defective Work, Inspections and Tests:

a. Conduct on-site observations of the Work in progress to determine if the Work is in general proceeding in accordance with the Contract Documents.

b. Report to the LPA any Work that is believed to be unsatisfactory, faulty or defective or does not conform to 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 the LPA of Work that should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof-, and observe, record and report to the LPA appropriate details relative to the test procedures and startups.

d. Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report to the LPA.

F. Interpretation of Contract Documents:

Report to the LPA when clarifications and interpretation of the Contract Documents are needed and transmit to the CONTRACTOR clarifications and interpretations as issued by the LPA.

G. Modifications:

Consider and evaluate the CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report to the LPA. Transmit to the CONTRACTOR decisions as issued by the LPA.

H. Records:

a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, clarification and interpretations of the Contract Documents, progress reports, and other Project related documents.

b. Keep a diary signed daily, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities of the prime contractors and all subcontractors, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the LPA.

c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

I. Reports:

a. Furnish the LPA periodic reports as required of progress of the Work and of the CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.

b. Consult with the LPA in advance of scheduled major tests, inspections or start of important phases of the Work.

c. Draft proposed Supplemental Agreements, Quantity Adjustments and Work Directive Changes, obtaining backup material from the CONTRACTOR; and recommend Supplemental Agreements, Quantity Adjustments, Work Directive Changes, and Field Orders to the LPA.

d. Report immediately to the LPA upon the occurrence of any accident.

J. Payment Requests:

a. Review applications for payment with the CONTRACTOR for compliance with the established procedure for their submission and forward to the LPA, noting particularly the relationship of the payment requested to the schedule of values and Work completed and materials and equipment delivered to the site but not incorporated in the Work.

K. Certificates, Maintenance and Operation Manuals:

During the course of the Work verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the LPA prior to final payment for the Work.

L. Completion:

a. Before issuing a Certificate of Substantial Completion, submit a list of observed items requiring completion or correction to the Contractor.

b. Conduct a final inspection in the company of the LPA, the CONTRACTOR, the MDOT, & FHWA, and prepare a final list of items to be completed or corrected.

c. Observe that all items on the final list have been completed or corrected and make recommendations to the LPA concerning acceptance.

III. Limitations of Authority

The resident Project ***Engineer***:

A. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the LPA.

B. Shall not exceed the limitations of the LPA'S authority as set forth in the Contract Documents.

C. Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or the CONTRACTOR's superintendent.

D. Shall not advise on, issue directions relative to, or assume control over any aspect of the means, method, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

E. Shall not accept Shop Drawings or sample submittals from anyone other than the Contractor.

F. Shall not authorize the LPA to occupy the Project in whole or in part.

G. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by LPA.

EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on a Labor-Hour/Unit Cost Basis, with an upset limit of **$ 95,567.64** for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, overhead, direct costs and the CONSULTANT'S fixed fees attributable to this CONTRACT.

All charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, or other items as deemed necessary.

Payroll Additive & Overhead:

***The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the* CONSULTANT being deemed ineligible for any potential Supplemental Agreements with the LPA. Any additions to an existing Labor Hour Rate table via Letter Agreement and/or Supplemental Agreement shall utilize the overhead rate(s) applied to the original CONTRACT.** The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

All overhead rates submitted to MDOT for approval shall comply with the AASHTO Audit Guide, latest edition, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

Direct Costs:

Direct Costs are those expenses deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead. These direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. **However, Direct costs for lodging shall be reimbursed in accordance with FAR 31.205-46(a)(2).** The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. In addition, no meal reimbursement will be allowed when there is no overnight stay.

Labor Hour / Unit-cost Rates:

Labor Hour as the term is used herein shall include all direct salaries, audited overhead rate (as approved by MDOT), and profit. The audited overhead rate shall consist of fringe benefits and the general overhead. Unit-costs, as the term is used herein shall include all direct costs, profit, and any other associated costs for the project. Labor Hour / Unit-Costs are not subject to any adjustments on the basis of the

CONSULTANT's cost experience in performing the PROJECT. The Labor Hour / Unit-costs shall not exceed the rates established in EXHIBIT 3 (found in Table 1: Rate Schedule for Labor Hours). Once the LPA has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the PROJECT.

Under no circumstances shall the CONSULTANT alter the personnel, classifications, and rates listed in the Labor Rate Schedule without an approved Letter Agreement signed by both parties.

Table 1: Rate Schedule for Labor Hours

PERSONNEL NAME	LABOR CLASSIFICATION	Loaded Rate
Dustin Gatlin, P.E.	Project Engineer	$246.80
	Engineer Intern	$129.11
	Engineer Technician	$155.66
	Inspector I	$80.80
	Inspector II	$93.51
	Administrative Assistant	$105.06

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed $ 95,567.64 (Total of all Charges) without the prior written consent of both parties

Fee and Expense Summary

Labor Cost	Direct Cost	SubConsultant	Total
81,195.17	862.40	13,510.07	95,567.64

EXHIBIT 4

SAMPLE INVOICE
[Labor-Hour/Unit Cost]

LPA's name
LPA's address

DATE:

ATTENTION: LPA, Consultant Services Administrator

INVOICE NO. 0000
PERIOD _____, 20__ THROUGH ____, 20__
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED_____, 20__, AS RELATES TO
PROJECT NO. ___-___-____-____-____ IN_____ COUNTY, HIGHWAY_____.

CONSULTANT:
CUSTOMER NUMBER 0000000000 FILE NO. 000-000000

	CURRENT PERIOD	PREVIOUS ESTIMATE	TOTAL ALLOWED TO DATE
* LABOR COSTS	$	$	$
** DIRECT COSTS	$	$	$
PROJECT TOTAL	$	$	$

AMOUNT DUE THIS INVOICE: **$**

NOTE:
1. * ATTACH SUPPORTING DATA
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

SUPPORTING DATA

Project No. 00-0000-00-000-00
County _____

Employee and Classification	Rate of Pay (in contract)	Current Period Hours	Previous Period Costs	Costs To Date
DIRECT LABOR AND DIRECT COSTS				
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Designer	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Technician	0.00	0.00	0.00	0.00
Sub Total		0.00	0.00	0.00
Total Labor			0.00	0.00
Direct Costs			0.00	0.00
Project Total			0.00	0.00

EXHIBIT 5

NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subconsultants including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of $2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of $100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and

laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of $100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet it's goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in an non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

(1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:

(a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (l)(b) of this certification: and

(d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default;

(e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.

(2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:

(f) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(g) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer of employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than $10,000 and not more than $100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding $100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement,

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bone fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this 6th day of August, 2025.

Neel-Schaffer, Inc.

BY: _____
Michael W. Essary, P.E.

ATTEST: _____

My Commission Expires:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 63913 JENNIFER R. NOBLES Commission Expires May 31, 2026 FORREST COUNTY

_____
Notary

EXHIBIT 7

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

(a) employ or retain, or agree to employ or retain, firm or person, or

(b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the _____day of _____, 20__.

City of Hattiesburg

_____

Toby Barker, Mayor

EXHIBIT 8

{Intentionally Left Blank}

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the LPA has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603,100 Stat 3359, as amended. The undersigned agrees to inform the LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the LPA, if requested, for the benefit of the LPA or this CONTRACT.

128686
EEV* Company Identification Number [Required]

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

BY: _____ 08/06/2025
Authorized Officer or Agent — Date

Michael W. Essary, P.E. — Printed Name of Authorized Officer or Agent

Vice President — Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 6 day of August, 2025.

_____
NOTARY PUBLIC
My Commission Expires:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 63913 JENNIFER R. NOBLES Commission Expires May 31, 2028 FORREST COUNTY

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

FEE PROPOSAL

CONSTRUCTION ENGINEERING & INSPECTION

Fourth Street Improvements Phase IV

Prepared for:

Mississippi Department of Transportation

Project Number:

STP-7194-00(004)LPA/109376-701000

City of Hattiesburg, MS

Prepared by: **Neel-Schaffer, Inc.**

Date Submitted:

Date Revised:

Cost Summary

Fourth Street Improvements Phase IV

CONSTRUCTION ENGINEERING & INSPECTION

Neel-Schaffer, Inc.		
Labor Costs		
CE&I Services	$	78,201.44
Participating Drive Hours Cost		
CE&I Services	$	2,993.73
Direct Costs		
CE&I Services	$	862.40
Subtotal **Neel-Schaffer, Inc.**	**$**	**82,057.57**
Burns Cooley Dennis, Inc.		
Labor Costs		
Testing Services	$	11,018.07
Direct Costs		
CE&I Services	$	2,492.00
Subtotal Cost Burns Cooley Dennis, Inc.	$	13,510.07
PROJECT TOTAL COSTS	**$**	**95,567.64**

Back-up must be provided for all SubConsultants

If additional sheets are required, Consultant will be responsible for accuracy

BILLING RATE TABLE

Neel-Schaffer, Inc.

CONSTRUCTION ENGINEERING & INSPECTION

Home Overhead Rate [2]	177.4800%	%
FCCM (Home)	0.4100%	%
Field Overhead Rate [2]	131.5700%	%
FCCM (Field)	0.0400%	%
Profit	12.0000%	%

REGULAR BILLING TIME

Classification	Raw Wage Rate	Audited OH Rate[3]	FCCM	Profit	Regular Billing Rate
Project Engineer	$ 79.31	$ 140.76	$ 0.33	$ 26.41	**$ 246.80**
Engineer Intern	$ 41.49	$ 73.64	$ 0.17	$ 13.82	**$ 129.11**
Engineer Technician	$ 50.02	$ 88.78	$ 0.21	$ 16.66	**$ 155.66**
Inspector I	$ 31.15	$ 40.98	$ 0.01	$ 8.66	**$ 80.80**
Inspector II	$ 36.05	$ 47.43	$ 0.01	$ 10.02	**$ 93.51**
Administrative Assistant	$ 33.76	$ 59.92	$ 0.14	$ 11.24	**$ 105.06**
{additional classifications}		$ -	$ -	$ -	**$ -**

OVERTIME BILLING RATES ***

Classification	Raw Wage Rate	Audited OH Rate[3]	FCCM	Profit	Regular Billing Rate
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -

[2] Approved by MDOT

[3] If needed, adjust formula to include appropriate overhead rate

*** *Overtime may only be allowable for those employees per Federal requirements.*

*** *Overtime is calculated by Raw Wage only * 1.5. Overhead and profit shall not be increased by 1.5*

Risk Based Inspection (RBI) hours

Project Name: Fourth Street Improvements Phase IV

MDOT Project No.: STP-7194-00(004)LPA/109376-701000

Consulting Firm Name: Neel-Schaffer, Inc.

Construction Schedule Approval Date: 4/8/2024

Phase	Pay Item numbers	Risk Level (Low, Moderate, High)	Inspection Frequency (I, P, F)	Inspection Hours per Working Day	Phase Duration (Working Days)	Inspection Hours
Miscellaneous	10-70, 100-140, 340-410, 480	Low	I	1	90	90
Excavation and Drainage	80, 90, 190-260	Low	P	4	13	52
Base and Pavement		Low	P	4		
Pedestrian Facilities	150-180, 270-310	Low	I	1	54	54
Traffic Safety	320, 330	Low	I	1	3	3
Pavement Markings	420.0	Low	I	1	1	1
Bridges/Retaining Walls		Low	P			

Winter Months	Working Days Available	Maximum Additional Hours Considered per Working Day	Maximum Considered
December			
January			
February			

Total Inspection Hours Allowed **200**

NOTES:

Refer to "Risk Based Inspection and Material Testing Guide Local Public Agency Projects"

Pay Item numbers should be shown here and on Construction Schedule

Risk Level and Inspection Frequency to be established in consultation with MDOT LPA Division/Engineer

Inspection hours should show low end of range unless a valid reason is presented in writing below

Phase Duration is taken from the Construction Schedule

Winter Month hours may be used if Construction Schedule shows overlay of those months

Request for increase in hour range beyound the standard minimum:

HOUR DISTRIBUTION / LABOR COSTS

Neel-Schaffer, Inc.

CONSTRUCTION ENGINEERING & INSPECTION

STP-7194-00(004)LPA/109376-701000

REGULAR HOURS ONLY

POSITION TITLE	Hours Per Month												Subtotal Hours	Hourly Rate	Extension
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
	6	7	11	15	19	20	21	21	20	16	11	5			
Project Engineer	24	16	8	8	8	8	8	8	16	24			128	$ 246.80	$ 31,590.40
Engineer Intern	8	8	16	16	16	16	16	16	8	8			128	$ 129.11	$ 16,526.08
Engineer Technician			8	8	8	8	8	8					48	$ 155.66	$ 7,471.68
Inspector I			2	2	2	2	2	2					12	$ 80.80	$ 969.60
Inspector II			15	30	35	40	40	40					200	$ 93.51	$ 18,702.00
Administrative Assistant	4	4	2	2	2	2	2	2	4	4			28	$ 105.06	$ 2,941.68
{additional classifications}													0	$ -	$ -

Labor Subtotal (Regular) $ 78,201.44

STP-7194-00(004)LPA/109376-701000

OVERTIME HOURS ONLY

POSITION TITLE	Overtime Hours Per Month												Subtotal Hours	Hourly Rate	Extension
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
	6	7	11	15	19	20	21	21	20	16	11	5			
0													0	$ -	$ -
0													0	$ -	$ -
0													0	$ -	$ -

Labor Subtotal (Overtime) $ -

STP-7194-00(004)LPA/109376-701000

PARTICIPATING DRIVE HOURS ONLY

POSITION TITLE	Hours Per Month												Subtotal Hours	Hourly Rate	Extension
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
	6	7	11	15	19	20	21	21	20	16	11	5			
Project Engineer			0.5	0.5	0.5	0.5	0.5	0.5					3	$ 246.80	$ 740.40
Engineer Intern			0.5	0.5	0.5	0.5	0.5	0.5					3	$ 129.11	$ 387.33
Engineer Technician			0.5	0.5	0.5	0.5	0.5	0.5					3	$ 155.66	$ 466.98
Inspector I			2	2	3	3	3	2					15	$ 80.80	$ 1,212.00
Inspector II				0.4	0.4	0.4	0.4	0.4					2	$ 93.51	$ 187.02
Administrative Assistant													0	$ 105.06	$ -
{additional classifications}													0	$ -	$ -

Participating Drive Cost $ 2,993.73

CONTRACTOR's Project Completion Time: 90 Productive Days

Construction Cost Estimate: $585,772.00

DIRECT COSTS ****

Neel-Schaffer, Inc.

CONSTRUCTION ENGINEERING & INSPECTION

POSITION TITLE	LODGING	MEALS	TRAVEL	PRINTING	*{OTHER}*	MONTH TOTAL
Project Engineer			$ 100.80			$ 100.80
Engineer Intern			$ 100.80			$ 100.80
Engineer Technician			$ 100.80			$ 100.80
Inspector I			$ 504.00			$ 504.00
Inspector II			$ 56.00			$ 56.00
Administrative Assistant						$ -
{additional classifications}						$ -
				TOTAL		**$ 862.40**

**** Provide detail for breakdown of Direct Costs

8 Miles Round Trip	Trips	Miles	Rate	
Inspector	90	8	$0.70	$504.00
Project Engineer	18	8	$0.70	$100.80
Engineer Technician	18	8	$0.70	$100.80
Engineer Intern	18	8	$0.70	$100.80
Inspector II	10	8	$0.70	$56.00

ESTIMATED MAXIMUM FEE FOR TESTING SERVICES

Project Name	Fourth Street Improvements Phase IV
MDOT Project No.	STP-7194-00(004)LPA/109376-701000
Testing Firm Name	Burns Cooley Dennis, Inc.
MDOT District Material Engineer Approval Date for the S&T Report	4-Apr-24

Home Overhead Rate [2]	164.0400%	%
FCCM (Home)	1.9000%	%
Field Overhead Rate [2]	164.0400%	%
FCCM (Field)	1.9000%	%
Profit	12.0000%	%

Classification	Hours	Raw Wage Rate	Audited OH Rate	Profit	FCCM	Regular Billing Rate	Total
Project Manager	11	$ 85.00	$ 139.43	$ 26.93	$ 1.62	$ 252.98	$ 2,782.79
Project Engineer	5	$ 72.00	$ 118.11	$ 22.81	$ 1.37	$ 214.29	$ 1,071.45
Materials Engineer	6	$ 52.00	$ 85.30	$ 16.48	$ 0.99	$ 154.76	$ 928.59
Admin. Assistant	13	$ 25.00	$ 41.01	$ 7.92	$ 0.48	$ 74.41	$ 967.28
Field Technician	59	$ 30.00	$ 49.21	$ 9.51	$ 0.57	$ 89.29	$ 5,267.96

SUBTOTAL - LABOR COSTS $ 11,018.07

LPA Project Sampling and Testing Requirements

Item Number and Item	Test	Frequency	Number of Test	Unit Cost	Total Cost
601-B001 Class B Conc., Minor Struct. 608-A001 Conc. Sidewalk w/o Reinf. 609-B002 Concrete Curb, Header 609-D002 Comb. C&G, Type 1 Mod. 614-B003 Conc. Driveway w/ Reinf. 907-608-D001 Colored Sidewalk 907-608-D002 Stamp. & Color. Sidewalk 907-608-D002 Stamp. & Color. Driveway 907-684PP001 Pole Found., Per Plans	Comp. Str.	Low	27	$ 25.00	$ 675.00
203-EX020 Borrow Excavation, Class B9 211-B001 Topsoil for Slope Treat., CF 304 Crushed Stone Base	Atterberg Limits	Low	3	$ 75.00	$ 225.00
203-EX040 Borrow Excav. B9	Wash	Low	1	$ 60.00	$ 60.00
Class B9 304 Crushed Stone Base	Standard Proctor	Low	2	$ 240.00	$ 480.00
203-A002 Unclassified Excav.	Shrinkage Limit	Low		$ 70.00	$ -
211-B001 Topsoil for Slope Treat., CF	pH	Low	1	$ 50.00	$ 150.00
211-C001 Topsoil for Plant Holes 211-D001 Topsoil for Plant	Organic Content	Low		$ 80.00	$ 160.00
211-B001 Topsoil for Slope Treat., CF 304 Crushed Stone Base	Gradation	Low	2	$ 190.00	$ 380.00
203-EX020 Borrow Excavation, Class B9 304 Crushed Stone Base	Nuclear Density	Low	10	$ 25.00	$ 250.00
403-A003 12.5-mm, ST, Asphalt 403-A015 9.5-mm, ST, Asphalt	Bulk Spec. Gravity	Low		$ 35.00	$ -

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Ann Jones**

cc:

Date: **Tuesday, May 5, 2026**

Re: **Approve Lease Agreement between the City of Hattiesburg and PB Foundation Properties, LLC, and authorize the Mayor to execute the same.**
File Number: 2026-348
Minute Book #

Summary
Approve Lease Agreement between the City of Hattiesburg and PB Foundation Properties, LLC, and authorize the Mayor to execute the same.

Recommendation Statement
I recommend the approval of this lease agreement.

Please place this on the May 5, 2026 City Council meeting for consideration.

Prepared by, Record & Return to:

POPE & POPE, PA
PO Box 17527
Hattiesburg, MS 39404-7527

INDEXING INSTRUCTIONS: Part of Lot 19, Block 161, O.H. Crittenden Survey of City of Hattiesburg, Forrest County, Mississippi.

STATE OF MISSISSIPPI

COUNTY OF FORREST

LEASE AGREEMENT

WHEREAS, the City of Hattiesburg, Mississippi ("the City"), a municipal corporation, owns certain real property ("the Property") which is described in Exhibit "A" attached hereto and made a part hereof; and

WHEREAS, the governing authority of the City had determined and FINDS that the Property is not used for municipal purposes; and

WHEREAS, pursuant to Miss. Code Ann. § 21-17-1 (3) (a) (i), the governing authority may donate real property to a bona fide not-for-profit civic or eleemosynary corporation organized

and existing under the laws of the State of Mississippi and granted tax-exempt status by the Internal Revenue Service; and

WHEREAS, PB Foundation Properties, LLC, a Mississippi limited liability company (the "Foundation"), is a wholly-owned subsidiary of the Pinebelt Foundation, a charitable organization described in Sections 501(c)(3) and 509(a)(1) of the Internal Revenue Code that has been granted tax-exempt status by the Internal Revenue Service; and

WHEREAS, the Foundation intends to construct improvements on the subject property during the term of the Lease which improvements will be for the benefit of the City at the conclusion of the term of the Lease.

NOW THEREFORE, in consideration of the premises and other good and valuable considerations, the City agrees to lease to the Foundation the property described in Exhibit "A" upon the following terms.

1. TERM. This Lease shall commence as of May 25, 2026, ("the commencement date") and shall end on December 31, 2026, unless terminated sooner as set forth below.

2. CONDITION OF PROPERTY. The Foundation stipulates that it has examined the Property, and it accepts the property in its "as is" condition.

3. IMPROVEMENTS TO PROPERTY. The Foundation will construct a park for the display of public art ("the Facility") on the Property according to the drawings provided by Landcare Consulting Group, Inc., and all expenses incurred wit the construction of the Facility shall be the responsibility of the Foundation.

4. TERMINATION OF LEASE. If the construction of the Facility is complete as determined by the Foundation and the City prior to December 31, 2026, this Lease shall terminate. Upon termination of the Lease, whether upon the expiration of the term as set forth in Section 1 or upon completion of the Facility as detailed in this Section, the Foundation shall execute a Quitclaim Deed to the City conveying all its right, title and interest in and to the Property and all improvements thereon, and shall deliver to the City the necessary instruments to assign to the City its rights to all drawings, plans, and other related design documents for the Facility, as well as any and all warranties for work performed and materials, fixtures, equipment, an other items installed in, on, and around the Facility.

5. INSURANCE AND INDEMNIFICATION. During the term of the Lease, the Foundation agrees to indemnify and hold harmless the City, its officers and employees, from any and all claims arising out of the construction of the Facility. The foundation further agrees to make the City an additional insured on all performance and payment bonds given by contractors on the project, and to maintain fire and extended coverage and a comprehensive general liability coverage against all claims for bodily injury, death, personal injury or property damage occurring in, on or about the property with the city shown as an additional insured on said policies.

6. GOVERNING LAW. This Lease Agreement shall be governed by and construed in accordance with the laws of he State of Mississippi.

7. ENTIRE AGREEMENT. This Lease Agreement contains the entire agreement of the parties and may only be modified by a written instrument duly executed by the parties.

WITNESS THE SIGNATURES of the parties as of the date hereinabove written.

CITY OF HATTIESBURG, LESSOR

By: _____
Toby Barker, Mayor

Attest: _____
Kermas Eaton, City Clerk

PB FOUNDATION PROPERTIES, LLC
By: Pinebelt Foundation, sole member

By: _____
Michael Dixon, Executive Director

STATE OF MISSISSIPPI

COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this _____ day of _____, 2026, within my jurisdiction, the within named **Toby Barker**, the Mayor of the City of Hattiesburg, Mississippi, a municipal corporation, who acknowledged that he executed the above and foregoing instrument in such a capacity, after being authorized so to do.

_____
NOTARY PUBLIC
My Commission Expires:_____

STATE OF MISSISSIPPI
COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this _____ day of _____, 2026, within my jurisdiction, the within named **Kermas Eaton**, the City Clerk of the City of Hattiesburg, Mississippi, a municipal

corporation, who acknowledged that he executed the above and foregoing instrument in such a capacity, after being authorized so to do.

NOTARY PUBLIC
My Commission Expires:_____

STATE OF MISSISSIPPI
COUNTY OF Forrest

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on the 28th day of April, 2026, within my jurisdiction, the withing named **Michael Dixon**, the Executive Director of the Pinebelt Foundation, a Mississippi non-profit corporation, the sole member of PB Foundation Properties, LLC, who acknowledged that he executed the above and foregoing instrument in such capacity after being authorized so to do.

State of Mississippi
KHRISTINIA BROWN, Notary Public
Forrest County
My Commission Expires November 8, 2026
Commission Number 346110

Khristinia Brown
NOTARY PUBLIC
My Commission Expires: 11/08/2026



Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Marybeth Bergin, Director of Transportation and Engineering**

cc:

Date: **Tuesday, May 5, 2026**

Re: **Approve acceptance of 8 street lights and 1 transformer at Hattiesburg Marketplace with monthly charges of $236.50 for electricity, security pole charge and transformer charge.**
File Number: 2026-353
Minute Book #

Summary
Approve acceptance of 8 street lights and 1 transformer at Hattiesburg Marketplace with monthly charges of $236.50 for electricity, security pole charge and transformer charge.

Recommendation Statement
I recommend approval of this item.

Please place this on the May 5, 2026 City Council meeting for consideration.

From: Michelle Williams
To: Hensarling, Sharon
Cc: Bergin, Marybeth
Subject: RE: Hattiesburg Marketplace
Date: Monday, April 20, 2026 9:13:13 AM

Sharon,
I am so sorry, but I was given the incorrect cost of the lights. Please see the corrected totals:

Light charge: $27.00 x 8
Security light pole charge: $2.25 x 8
Transformer charge: $2.50

Michelle Williams | **Pearl River Valley EPA**
CUSTOMER SERVICE REPRESENTATIVE
6803 U.S. Highway 98 West, Hattiesburg, MS 39402
Hattiesburg Office: 601.264.2458
Fax: 601.264.0750

From: Hensarling, Sharon <shensarling@hattiesburgms.com>
Sent: Friday, April 17, 2026 9:53 AM
To: Michelle Williams <michelle@prvepa.com>
Cc: Bergin, Marybeth <mbergin@hattiesburgms.com>
Subject: RE: Hattiesburg Marketplace

Warning: Unusual sender <shensarling@hattiesburgms.com>
You don't usually receive emails from this address. Make sure you trust this sender before taking any actions.

Thank you, Michelle!
Are there any forms that need to be signed that I should include in the package to the council?

Sharon

From: Michelle Williams <michelle@prvepa.com>
Sent: Wednesday, April 15, 2026 4:59 PM

To: Hensarling, Sharon <shensarling@hattiesburgms.com>
Cc: Bergin, Marybeth <mbergin@hattiesburgms.com>
Subject: RE: Hattiesburg Marketplace

Sharon,
I am sorry that I am just now getting around to emailing you the information regarding the lights at Hattiesburg Marketplace. All set up and construction charges were paid by Jason Graham and he said that the monthly charges for the lights will be paid for by the City of Hattiesburg. There are 8 lights and 1 transformer that will be billed. The monthly cost are as followed:

Light charge: $20.00 x 8
Security light pole charge: $2.25 x 8
Transformer charge: $2.50

Please call me if you have any questions.
Thank you,
Michelle

Michelle Williams | **Pearl River Valley EPA**
CUSTOMER SERVICE REPRESENTATIVE
6803 U.S. Highway 98 West, Hattiesburg, MS 39402
Hattiesburg Office: 601.264.2458
Fax: 601.264.0750

From: Hensarling, Sharon <shensarling@hattiesburgms.com>
Sent: Tuesday, March 31, 2026 10:42 AM
To: Michelle Williams <michelle@prvepa.com>
Cc: Bergin, Marybeth <mbergin@hattiesburgms.com>
Subject: Hattiesburg Marketplace

Warning: Unusual sender <shensarling@hattiesburgms.com>
You don't usually receive emails from this address. Make sure you trust this sender before taking any actions.

Michelle,

Can you send me some details about the Hattiesburg Marketplace project? Specifically, how many lights have been installed and if possible, a breakdown of estimated cost of operation of those lights.
Also, can you confirm that the City will only assume the cost of electricity to the lights, not leasing fixtures or poles?
I will use the information you send to present the request to the City Council at our next available meeting.

Thanks for your assistance!

Sharon Hensarling
City of Hattiesburg Engineering Department
P O Box 1898
Hattiesburg, MS 39403
Phone 601-545-4640
Email shensarling@hattiesburgms.com

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, May 5, 2026**

Re: **Approve and authorize payment to Griner Drilling Service Inc. in the amount of $116,107.50 for emergency services provided, and ratify the expenditure to bring the transaction into compliance with municipal reporting requirements and Mississippi Purchasing laws.**
File Number: 2026-352
Minute Book #

Summary
Approve and authorize payment to Griner Drilling Service Inc. in the amount of $116,107.50 for emergency services provided, and ratify the expenditure to bring the transaction into compliance with municipal reporting requirements and Mississippi Purchasing laws.

Recommendation Statement
I recommend approval oif this item.

Please place this on the May 5, 2026 City Council meeting for consideration.

GRINER
DRILLING SERVICE INC.
1014 Highway 98 Bypass, Columbia, Mississippi 39429
www.grinerdrillingservice.com • info@grinerdrillingservice.com

INVOICE

R-59024

Remit To:
P.O. Drawer 825
Columbia, MS 39429
(601) 736-6347

City of Hattiesburg
Attn: Rob Waggoner
P.O. Box 1898
Hattiesburg, Mississippi 39401

Email: **rwaggoner@hattiesburgms.com**

INVOICE DATE	JOB NO.	CUSTOMER NO.	P.O. NUMBER	JOB LOCATION	TERMS
01/14/2026	25M4514	826		Plant #1, Water Well #5	NET 30

QTY / HR	DESCRIPTION	UNIT PRICE	TAXABLE	AMOUNT
	11/17/2025 Welder installed lugs on suction pipe and took it to sandblasting and painting racks. Serviceman and helper straightened new shafting.			
1	Welding Truck and Welder	180.00		180.00
5	Serviceman	160.00		800.00
5	Helper	100.00		500.00
	11/26/2025 Serviceman and helpers removed old packing box out of pump base. Took to machine shop to have a new packing box made. Cleaned epoxy paint off of ends of column pipe and any paint that may have gotten on threads. Checked water lube stabilizers on shafting to make sure they were correct. Machinist started making new packing box.			
8	Serviceman	160.00		1,280.00
8	Helper	100.00		800.00
8	2nd Helper	100.00		800.00
1	Machinist (Cutting solid 8" cold roll steel for packing box.)	150.00		150.00
	12/3/2025 Machinist made new packing box and packing box bushing. Welder cut top joint of column pipe out of pump base.			
8	Machinist	150.00		1,200.00
1	Welding Truck and Welder	180.00		180.00
1	8" of 1045 Cold Roll Steel (Packing Box)	624.00		624.00
1	3" of 3" OD x 1" ID Brass Stock (Packing Box Bushing)	245.00		245.00

Accounts Over 30 Days Will Bear 1 1/2% Interest (18% Annum)

Make all checks payable to Griner Drilling Service, Inc.

SUBTOTAL	
TAX RATE	
SALES TAX	-
TOTAL	Cont. Page 2

Thank You For Your Business!

1/15/26

GRINER DRILLING SERVICE INC.
1014 Highway 98 Bypass, Columbia, Mississippi 39429
www.grinerdrillingservice.com • info@grinerdrillingservice.com

INVOICE

R-59024

Remit To:
P.O. Drawer 825
Columbia, MS 39429
(601) 736-6347

City of Hattiesburg
Attn: Rob Waggoner
P.O. Box 1898
Hattiesburg, Mississippi 39401

Email: rwaggoner@hattiesburgms.com

INVOICE DATE	JOB NO.	CUSTOMER NO.	P.O. NUMBER	JOB LOCATION	TERMS
01/14/2026	25M4514	826		Plant #1, Water Well #5	NET 30

QTY / HR	DESCRIPTION	UNIT PRICE	TAXABLE	AMOUNT
	12/08/2025 Serviceman and helpers installed new base joint in pump head. Installed new packing box in base and installed packing.			
3	Serviceman	160.00		480.00
3	Helper	100.00		300.00
3	2nd Helper	100.00		300.00
	01/05/2026 Loaded for job. Drove to job and got rig in and rigged up. Pulled rent pump out of well. Drove in.			
9	Pump Service Rig	450.00		4,050.00
1	Pump Service Rig (Overtime)	580.00		580.00
70	Miles	1.90		133.00
90	Days rent on 60HP Submersible Rent Pump @ $60 per day	60.00		5,400.00
	01/06/2026 Unloaded rent pump we pulled out of well and loaded up new turbine pump. Drove to job and started installation of pump. Drove in.			
9	Pump Service Rig	450.00		4,050.00
3	Pump Service Rig (Overtime)	580.00		1,740.00
70	Miles	1.90		133.00

Accounts Over 30 Days Will Bear 1 1/2% Interest (18% Annum)

Make all checks payable to Griner Drilling Service, Inc.

SUBTOTAL	
TAX RATE	
SALES TAX	-
TOTAL	Cont. Page 3

Thank You For Your Business!

GRINER DRILLING SERVICE INC.
1014 Highway 98 Bypass, Columbia, Mississippi 39429
www.grinerdrillingservice.com • info@grinerdrillingservice.com

INVOICE

R-59024

Remit To:
P.O. Drawer 825
Columbia, MS 39429
(601) 736-6347

City of Hattiesburg
Attn: Rob Waggoner
P.O. Box 1898
Hattiesburg, Mississippi 39401

Email: rwaggoner@hattiesburgms.com

INVOICE DATE	JOB NO.	CUSTOMER NO.	P.O. NUMBER	JOB LOCATION	TERMS
01/14/2026	25M4514	826		Plant #1, Water Well #5	NET 30

QTY / HR	DESCRIPTION	UNIT PRICE	TAXABLE	AMOUNT
	01/07/2026 Continued setting new pump in well. Got the measurements for top shaft and motor shaft. Drove in.			
9	Pump Service Rig	450.00		4,050.00
2	Pump Service Rig (Overtime)	580.00		1,160.00
70	Miles	1.90		133.00
	01/08/2026 Machinist made top shaft and motor shaft. Straightened shafting and drove to job. Finished setting pump and ran pump test on well. Tied into discharge line and pumped off well until clear. Chlorinated and pumped off so customer could get health samples before putting well back online.			
9	Pump Service Rig	450.00		4,050.00
4	Pump Service Rig (Overtime)	580.00		2,320.00
70	Miles	1.90		133.00
1.5	Machinist	150.00		225.00
	01/09/2026 Cleaned location. Rigged down and got off location. Put fence back up. Drove in and unloaded.			
7	Pump Service Rig	450.00		3,150.00
70	Miles	1.90		133.00
	Materials Used:			
1	Flowise 5 Stage, FW13MC Pump Bowl Assembly	14,122.00		14,122.00
1	250 Feet of 10" X 1 11/16" Water Lube Column Assembly	52,118.00		52,118.00
1	10" X 10' Pump Suction Pipe	1,595.00		1,595.00

Accounts Over 30 Days Will Bear 1 1/2% Interest (18% Annum)

Make all checks payable to Griner Drilling Service, Inc.

SUBTOTAL	
TAX RATE	
SALES TAX	-
TOTAL	Cont. Page 4

Thank You For Your Business!

GRINER DRILLING SERVICE INC.
1014 Highway 98 Bypass, Columbia, Mississippi 39429
www.grinerdrillingservice.com • info@grinerdrillingservice.com

INVOICE

R-59024

Remit To:
P.O. Drawer 825
Columbia, MS 39429
(601) 736-6347

City of Hattiesburg
Attn: Rob Waggoner
P.O. Box 1898
Hattiesburg, Mississippi 39401

Email: rwaggoner@hattiesburgms.com

INVOICE DATE	JOB NO.	CUSTOMER NO.	P.O. NUMBER	JOB LOCATION	TERMS
01/14/2026	25M4514	826		Plant #1, Water Well #5	NET 30

QTY / HR	DESCRIPTION	UNIT PRICE	TAXABLE	AMOUNT
	Materials Used (Continued)			
1	Freight Charges on pump, column assembly and suction pipe:	2,040.00		2,040.00
1	12 mil Epoxy Coating of pump, column pipe and suction pipe:	6,218.00		6,218.00
1	253' 3/8" Complete Air Line Assembly	380.00		380.00
2	Cans of True Blue Pipe Thread Sealant	68.00		136.00
0.5	Can of Food Grade Anti-seize for stainless steel threads	48.00		24.00
3	#4 Bronze Split Bolts	8.00		24.00
1	Roll of 3M 3/4" Rubber Waterproofing / Insulation Tape	45.00		45.00
1	Roll of 3M 3/4" Vinyl Electrical Insulation Tape	16.00		16.00
1	10" X 1/8" Thick Drop-In Ring Gasket	17.50		17.50
12	7/8" X 4" Zinc Plated Grade 8 Bolts and Nuts	3.50		42.00
4	3/4" X 3 1/2" Zinc Plated Grade 8 Bolts and Nuts	3.25		13.00
8	1/2" X 2" Zinc Plated Grade 8 Bolts	1.75		14.00
40	Feet of #8 Solid Bronze Tie Wire	0.60		24.00

Accounts Over 30 Days Will Bear 1 1/2% Interest (18% Annum)

Make all checks payable to Griner Drilling Service, Inc.

SUBTOTAL	$ 116,107.50
TAX RATE	
SALES TAX	-
TOTAL	$ 116,107.50

Thank You For Your Business!

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Alan Howe, Director of the Water Department**

cc:

Date: **Tuesday, May 5, 2026**

Re: **Declare and approve a sole source purchase of one (1) Lane Shark LS-4 arm for a Kubota Tractor for the Water and Sewer Department in the amount of $6,698.00 as a sole source purchase per section 37-7-1 of MS Code of 1972 as amended.**
File Number: 2026-351
Minute Book #

Summary
Declare and approve a sole source purchase of one (1) Lane Shark LS-4 arm for a Kubota Tractor for the Water and Sewer Department in the amount of $6,698.00 as a sole source purchase per section 31-7-13 viii of MS Code of 1972 as amended.

Recommendation Statement
I recommend approval of this item.

Please place this on the May 5, 2026 City Council meeting for consideration.

PARISH TRACTOR

7065 US HWY 49 Hattiesburg, MS 39402
601.264.5877
Parishtractor.com

August 21, 2025

Dear Mr. Alan Howe,

Parish Tractor Company is the sole source provider for the Lane Shark LS-4 implement required by the City of Hattiesburg for use with their Kubota tractor.

Sincerely,

Mike Barnes
Parish Tractor Company, LLC.

PARISH TRACTOR

7061 HWY 49
Hattiesburg, MS 39402
Phone: (601) 264-5877

for Lee

Ship To: IN STORE PICKUP

Branch: 02 - HATTIESBURG, MS		
Date: 08/12/2025	Time: 14:12:48 (O)	Page: 1
Account No: CITYO020	Phone No: 6014677939	Est No: 00 Q05090
Ship Via:	Purchase Order:	
Tax ID No: GOVT		
MICHAEL BARNES	Salesperson: MB	

Invoice To: CITY OF HATTIESBURG WATER DEPT
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG MS 39403-1898

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description	** Q U O T E ** EXPIRY DATE: 09/11/2025	Amount
Stock #: E020569	Serial #: LS3-2549	5199.00
New LS LS-3		
New LANE SHARK LS-3 LANE SHARK 36" HYDRAULIC CUTTER		
Stock #: E026807	Serial #: N/A	1499.00
New WR VKKULA555		
New WR LONG VKKULA555 3RD FUNCTION FOR LA555 LOADER		

Sale Total:	6698.00
Subtotal:	6698.00
Quote Total:	6698.00

Authorization: _____

Title and risk of loss passes to Purchaser at Seller's location as of the date hereof. Purchaser is responsible for making arrangement for transfer of purchased items, which may include use of an affiliate trucking company of the Seller pursuant to a separate contract with said company. Parts can not be returned for a refund after 30 days. A 15% restocking fee will be incurred by the Purchaser for any special order returns. No electrical components can be returned. In the event of a payment method provided to the Seller with insufficient funds, a $40 fee will be incurred by the Purchaser. If a Purchaser has been granted credit by the Seller, payment terms are net 30. A $20 penalty will be incurred by the Purchaser monthly for any past due balances, in addition to interest being accrued on any past due balance at 1.5% per month.

Thank You For Your Business!

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Ann Jones**

cc:

Date: **Tuesday, May 5, 2026**

Re: **Ratify executed Agreement between the City of Hattiesburg and Complete Environmental & Remediation Co., LLC., for remediation services related to the 2026 Right Way to Throw Away Event for Saturday, May 2, 2026.**
File Number: 2026-355
Minute Book #

Summary
Ratification of Agreement with Complete Environmental & Remedication Co., LLC

Recommendation Statement
I recommend ratification of the Agreement.

Please place this on the May 5, 2026 City Council meeting for consideration.

Complete Environmental

Right Way to Throw Away - Household Hazardous Waste Event Pricing

	Mobilization / Demobilization - Site Set Up	per event	$ -
	Labor - Project Leader & Seven Staff Members	per event	$ -
	Equipment	per event	$ -
	Supplies	per event	$ 2,200.00
	Waste Category	**Unit**	**Unit Price**
1	Aerosols	per pound	$ 2.22
2	Corrosives	per pound	$ 1.26
3	Oxidizers Solids	per pound	$ 3.60
4	Oxidizers Liquids	per pound	$ 1.95
5	Poisons - Pesticides/Fertilizers	per pound	$ 1.45
6	Flammable Solids - Loosepack	per cubic yard bag	$330.00
7	Flammable Liquids - Bulk	per pound	$ 0.40
8	Used Oil - Bulk	per gallon	$ 0.25
9	Batteries - NiCad/Lithium/Alkaline	per pound	$ 1.32
10	Mercury (thermostats, thermometers, & elemental)	per pound	$ 30.00
11	Fluorescent Bulbs	per linear foot	$ 0.49
12	Compact Bulbs	per pound	$ 1.90
13	Miscellaneous	per pound	$ 5.50
14	25 YD Roll Off Box - Paint	each	$ 6,750.00
15	Helium Tanks	each	$ 18.00
16	Freon Tanks	each	$40.00
17	Cylinders - Propane (BBQ Style)	each	$ 5.00
18	E-waste (electronic waste)	per pound	$ 0.36
19	Non-PCB Ballasts and Capacitors	per pound	$ 0.96
20	Fuel Surcharge - Rate Set at Time of Event	%	TBD
21	Fire Extinguishers	per pound	$ 5.50

*Loosepack refers to many of liked kind containers packaged into one larger container for shipping

*Bulk refers to paint or other liquids of liked kind being poured from their original container into a drum for shipping

*Hazardous (oil based) & Non Hazardous (latex paint) will not be segregated. All paint will be packaged together

ENERGY RECOVERY FEE

Due to the continuous rise in fuel cost, Complete Environmental is currently imposing an Energy Recovery Fee that is based on monthly average diesel prices from the United States Department of Energy. This fee will be applied to the entire invoice and will be a separate line item.

The charge for energy costs will be set on the first Wednesday of the month based on data from the US Department of Energy. The charge will be based on diesel prices on the date that the job was done. The energy fee will be determined from the following table:

Diesel Price Range	Energy Recovery Fee
2.31-2.40	8%
2.41-2.50	8.5%
2.51-2.60	9%
2.61-2.70	9.5%
2.71-2.80	10%
2.81-2.90	10.5%
2.91-3.00	11%
3.01-3.10	11.5%
3.11-3.20	12%
3.21-3.30	12.5%
3.31-3.40	13%
3.41-3.50	13.5%
3.51-3.60	14%
3.61-3.70	14.5%
3.71-3.80	15%
3.81-3.90	15.5%
3.91-4.00	16%
4.01-4.10	16.5%
4.11-4.20	17%
4.21-4.30	17.5%
4.31-4.40	18%
4.41-4.50	18.5%
4.51-4.60	19%
4.61-4.70	19.5%
4.71-4.80	20%
4.81-4.90	20.5%
4.91-5.00	21%
5.01-5.10	21.5%
5.11-5.20	22%
5.21-5 30	22.5%
5.31-5 40	23%
5.41-5 50	23.5%
5.51-5 60	24%
5.61-5 70	24.5%
5.71-5 80	25%
5.81-5.90	25.5%
5.91-6.00	26%

STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR

THIS AGREEMENT is dated as of the 29 day of April in the year 2026 by and between the City of Hattiesburg, (hereinafter called OWNER) and Complete Environmental & Remediation Co, LLC (hereinafter called CONTRACTOR).

OWNER AND CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agrees as follows:

Article 1. WORK.

Contractor shall complete all work as or indicated in the Contract Documents. The work is generally described as follows:

Provide complete labor and equipment to transport and dispose of all household hazardous waste, collected from a County wide collection day on *MAY 02, 2026 from 8 am until 2 pm* at the Bobby Chain Airport and Lamar County Multi-Purpose Center.

Article 2. CONTRACT TIMES.

The work will be completed on day of event and ready for final payment within 60 days of completion.

Article 3. CONTRACT PRICE.

OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined by agreed upon pricing.

3.1 For all unit price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quality of that item as indicated in this paragraph 3.1:

UNIT PRICE WORK

NO.	ITEM	UNIT	ACTUAL QUANTITY	UNIT PRICE	TOTAL QUANTITY

Article 4. INTEREST.

All moneys not paid when due as provided in Article 3 of the General Conditions shall bear interest at the maximum rate allowed by law at the place of the Project.

Article 5. CONTRACTORS'S REPRESENTATIONS.

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

5.1. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents including "technical data."

5-2. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, and performance or furnishing of the work.

5.3. CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance or furnishing of the Work.

5.4. CONTRACTOR is aware of general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.

Article 6. MISCELLANEOUS.

6.1. Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

6.2. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

6.3. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

6.4. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall

continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR or identified by the ENGINEER on their behalf.

This Agreement will be effective on _____, 20____ (which is the Effective Date of the Agreement).

OWNER: _____

Signature: _____

Print: Toby Barker

Title: Mayor - City of Hattiesburg

Date: _____

CONTRACTOR: Complete Environmental & Remediation Co, LLC

Signature: _____

Print: Jerry Broadway

Title: Project Manager

Date: April 29, 2026

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Sylvester London, Division Manager**

cc: **Kermas Eaton, City Clerk**

Date: **Tuesday, May 5, 2026**

Re: **Acknowledge receipt of the Two-Quote Docket.**
File Number: 2026-346
Minute Book #

Summary

Acknowledge receipt of the unadvertised bid docket for the period of March 28, 2026 through April 27, 2026, covering purchases requiring the obtaining of a minimum of two (2) bids as defined in Section 31-71-13 (B) if the Mississippi Code.

Recommendation Statement

Attached is the unadvertised bid docket for the period of March 28, 2026 through April 27, 2026, covering purchases requiring the obtaining of a minimum of two (2) bids as defined in Section 31-7-13 (B) of the Mississippi Code.

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

Please place this on the May 5, 2026 City Council meeting for consideration.

	A	B	C	D
1	SUCCESSFUL BID/ OTHER BID	PURCHASE ORDER	BID AMOUNT	ITEM DESCRIPTION
2				
3	MS CONCRETE PROFESSIONALS LLC	2602299	$ 9,800.00	CONCRETE PROJECTS-CITY WIDE
4	HUB CITY CONSTRUCTION		$ 25,420.80	
5			$ 9,900.00	
6				
7	PELICAN PLAYGROUNDS LLC	2602544	$ 74,996.52	PLAYGROUNG EQUIP
8	ULTIPLAY PARK & PLAYGROUNDS		$ 87,120.00	
9				
10	MSP ENTERPRISES, LLC	2602700	$ 17,500.00	PARKING LOT DEMOLITION
11	FLANAGAN CONSTRUCTION		$ 23,626.00	
12	R & J CONSTRUCTION INC		$ 28,375.00	
13				
14	GRANICUS LLC	2602751	$ 9,871.29	SHORT-TERM RENTAL
15	TOLEMI		$ 13,000.00	

CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

OQ# 2602299

ITEM CONCRETE PROJECTS-CITY WIDE

BID #1

WINNING MS CONCRETE PROFESSIONALS LLC

BID
AMOUNT $9,800.00

BID #2

COMPANY HUB CITY CONSTRUCTION

BID

AMOUNT $25,420.80

BID #3

COMPANY

BID
AMOUNT

BID #4

COMPANY

BID
AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.

Sylvester London

Sylvester London, DIVISION MANAGER

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Purchase Order

Fiscal Year 2026

Purchase Order Number **02602299**

Purchase Order Date **03/23/2026**

Department **INFRA IMPROVE INTRNT SALES TAX**

FID 64-6000432

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

Ship To 1000
200 Forrest St - 2nd Floor
Hattiesburg, MS 39401

Vendor 48917
MS CONCRETE PROFESSIONALS LLC
26 MCCALL STREET
HATTIESBURG, MS 39401

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
	JRCEMENT@YAHOO.COM	48917	2602039	Archie Brewton	

NOTES

TWO QUOTE - CONCRETE PROJECTS- CITY WIDE

PLEASE SEND INVOICE TO ABREWTON@HATTIESBURGMS.COM

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	TWO QUOTE - CONCRETE JOBS- CITY WIDE SEVERAL BROOKWOOD LANE 12 HONORS LANE 609 SOUTHERN AVENUE GL #: 097201 - 723099 $9,800.00	1.0000	EACH	$9,800.0000	$9,800.00

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

Kennon Eaton
City Clerk

Total Ext. Price $9,800.00

Purchase Order Total $9,800.00

This is a request to supply a lump sum cost for providing material, equipment, and labor to form, pour, and finish concrete located at the below addresses in, Hattiesburg, Forrest County, Mississippi as per scope below.

Request: March 10, 2026
Bid Due: March 17, 2026

Scope of Work:

- Vendor will provide materials, equipment and labor to form, pour and finish concrete at below addresses.
- Vendor shall perform work in accordance with industry-accepted standards.
- Vendor shall not block roadway during construction.
- Vendor shall communicate with homeowner concerning interruption of access during repair.
- The below addresses are for repair from previous water leaks:
    - 12 Honors Lane -Exposed Aggregate Concrete w/ rock to match existing
    - 112 Brookwood Lane-Regular Concrete w/ broom finish
    - 115 Brookwood Lane-Regular Concrete w/ broom finish
    - 117 Brookwood Lane-Regular Concrete w/ broom finish
    - 119 Brookwood Lane-Regular Concrete w/ broom finish
    - 121 Brookwood Lane-Regular Concrete w/ broom finish
    - 123 Brookwood Lane-Regular Concrete w/ broom finish
    - 129 Brookwood Lane-Regular Concrete w/ broom finish
    - 130 Brookwood Lane-Regular Concrete w/ broom finish
    - 131 Brookwood Lane -Regular Concrete w/ broom finish
    - 609 Southern Avenue-Regular Concrete w/ broom finish
- Vendor shall begin project within at least three (2) weeks of issuance of purchase order and complete the project within a reasonable time period but no longer than 4 weeks.
- Vendor shall provide all licenses and insurance to City of Hattiesburg.
- Vendor shall maintain site in a safe, secure, and clean manner during demolition.

Proposed Start Date: 04/01/2026 Proposed Completion Date: 04/06/2026

Lump Sum Bid: $ 9,800 00

Authorized Signature: [signature] Company: MS Concrete Pro LLC

RECEIVED
MAR 18 2026
AWARDED

This is a request to supply a lump sum cost for providing material, equipment, and labor to form, pour, and finish concrete located at the below addresses in, Hattiesburg, Forrest County, Mississippi as per scope below.

Request: March 10, 2026
Bid Due: March 17, 2026

Scope of Work:

- Vendor will provide materials, equipment and labor to form, pour and finish concrete at below addresses.
- Vendor shall perform work in accordance with industry-accepted standards.
- Vendor shall not block roadway during construction.
- Vendor shall communicate with homeowner concerning interruption of access during repair.
- The below addresses are for repair from previous water leaks:
    - 12 Honors Lane -Exposed Aggregate Concrete w/ rock to match existing
    - 112 Brookwood Lane-Regular Concrete w/ broom finish
    - 115 Brookwood Lane-Regular Concrete w/ broom finish
    - 117 Brookwood Lane-Regular Concrete w/ broom finish
    - 119 Brookwood Lane-Regular Concrete w/ broom finish
    - 121 Brookwood Lane-Regular Concrete w/ broom finish
    - 123 Brookwood Lane-Regular Concrete w/ broom finish
    - 129 Brookwood Lane-Regular Concrete w/ broom finish
    - 130 Brookwood Lane-Regular Concrete w/ broom finish
    - 131 Brookwood Lane -Regular Concrete w/ broom finish
    - 609 Southern Avenue-Regular Concrete w/ broom finish
- Vendor shall begin project within at least three (2) weeks of issuance of purchase order and complete the project within a reasonable time period but no longer than 4 weeks.
- Vendor shall provide all licenses and insurance to City of Hattiesburg.
- Vendor shall maintain site in a safe, secure, and clean manner during demolition.

Proposed Start Date: 3-25-26 Proposed Completion Date: 4-24-26

Lump Sum Bid: $25,420.80

Authorized Signature: _____ Company: Hub City Construction

CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

OQ# 2602544

ITEM PLAYGROUND EQUIP

BID #1

WINNING PELICAN PLAYGROUNDS LLC

BID
AMOUNT $74,996.52

BID #2

COMPANY ULTIPLAY PARKS & PLAYGROUNDS

BID

AMOUNT $87,120.00

BID #3

COMPANY

BID
AMOUNT

BID #4

COMPANY

BID
AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.

Sylvester London, DIVISION MANAGER

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Purchase Order

Fiscal Year 2026

Purchase Order Number	**02602544**
Purchase Order Date	**04/07/2026**
Department	**ENGINEERING**
Required By	**04/07/2026**

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

Ship To 1014
212 West Front St
Centennial Building
Hattiesburg, MS 39401

Vendor 52301
PELICAN PLAYGROUNDS LLC
5208 MAGAZINE ST
#116
NEW ORLEANS, LA 70115

FID 64-6000432

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
844-504-7529 EXT# 3	AWILCOX@PELICANPLAYGROUNDS.COM	52301	2602250	Angela Donald	

NOTES

PLAYGROUND EQUIP-TWO QUOTE MB # PENDING

ITEM #	DESCRIPTION		QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	OSEOLA MCCARTY GL #: 086300 - 7295PR	$27,436.18	1.0000	EACH	$27,436.1800	$27,436.18
2	EASTSIDE PARK (COMMUNITY BUILD) GL #: 086300 - 7295PR	$23,963.82	1.0000	EACH	$23,963.8200	$23,963.82
3	JAYCEE PARK *PLEASE EMAIL COPY OF INVOICE TO ADONALD@HATTIESBURGMS.COM* GL #: 086300 - 7295PR	$23,596.82	1.0000	EACH	$23,596.8200	$23,596.82

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

Kennes Estes
City Clerk

Total Ext. Price	$74,996.82
Purchase Order Total	**$74,996.82**

PARKS & RECREATION

PLAYGROUND EQUIPMENT BID FORM
Request: April 1, 2026
Due: April 8, 2026 by 5:00 pm

Please read the quote instructions and follow details of this request carefully. Quotes must be returned on or before the date and time indicated. Should the vendor have questions about the request for quote, questions should be emailed at least 24 hours before deadline for quote. *Should you be unable to complete the bid or choose not intend to bid please inform us as soon as possible.* Quote should be emailed with your company's name on a letter head to Sylvester London, slondon@hattiesburgms.com and Destiny McGinty, dmjackson@hattiesburgms.com or by using this form as your submission. Vendor must sign and date. Payment terms are set by the State of Mississippi Purchasing Laws: Payment will be made within 45 days of receipt of invoice and signed by the approved department requesting the quote.

Questions related to this Bid should be directed via e-mail Betsy Mercier, Director of Parks and Recreation, bmercier@hattiesburgms.com.

PROJECT OVERVIEW

The City of Hattiesburg is requesting bids for the purchase, delivery, and installation of three (3) playground systems (Playworld Systems or approved equal) at:

- Oseola McCarty Park
- Eastside Park (Community Build)
- Jaycee Park

All work must meet ASTM F1487, CPSC, and ADA standards. Exact specifications are attached.

Project must be fully completed by: July 20, 2026.

PLAYGROUND SPECIFICATIONS

OSEOLA MCCARTY PARK – (350-2257A, Ages 2–12)

Includes:

Transfer station, approach step, (2) glide slides (incl. 90°), rumble seat slide, funnel

adventure tube, hopscotch climber, ribbon climber, silo climber, steering wheel, bell set, decks/platforms, guardrails, structural posts.

EASTSIDE PARK – (350-2631, Ages 2–5)
Includes:
Transfer station, ADA stair, glide slide, funnel (24"), crawl tube, solar climber, activity panels (gears), ADA bell panel, steering wheel, decks/platforms, 10' shade structure, guardrails, structural posts.
Community Build Requirement: Vendor must supervise install, provide tools, safety guidance, and a build plan identifying volunteer task.

JAYCEE PARK – (350-1828A, Ages 2–5)
Includes:
Transfer station, ADA stair, (2) glide slides (incl. 90°), rock climber, bell panel, driver panel, decks/platforms, guardrails, structural posts.

SCOPE & REQUIREMENTS
Vendor must:

- Provide full installation services
- Furnish all labor, equipment, tools, and materials
- Install per manufacturer specifications
- Maintain a safe and organized job site
- Perform full site cleanup so parks are open-ready at completion

---

REQUIRED DOCUMENTATION
Vendor must submit:

- Certificate of Insurance
- Warranty documentation for each structure (equipment + install)
- Project timeline confirming completion by July 20, 2026

FINAL WALKTHROUGH

Vendor must complete a post-installation walkthrough and safety training with Director and General Manager of Parks and Recreation.

TOTAL PROJECT COST SUMMARY

Category	Total Cost
Total Equipment (All Parks)	$55,344.00
Total Labor (All Parks)	$17,995.50
Total Shipping/Freight	$1,657.32
Total Miscellaneous Materials	$_0 based on the City following all Community Build Guidelines

Category	Total Cost
TOTAL PROJECT COST	**$74,996.82**

LOCATION BREAKDOWN

Oseola McCarty Park: $~~27,436.18~~
Eastside Park (Community Build): $23,963.82
Jaycee Park: $23,596.82

VENDOR CERTIFICATION

Vendor Name: _Pelican Playgrounds_____

Authorized Representative: _Alex Wilcox_____

Signature: Alex Wilcox

Date: _April 06, 2026_____



PARKS & RECREATION

PLAYGROUND EQUIPMENT BID FORM
Request: April 1, 2026
Due: April 8, 2026 by 5:00 pm

Please read the quote instructions and follow details of this request carefully. Quotes must be returned on or before the date and time indicated. Should the vendor have questions about the request for quote, questions should be emailed at least 24 hours before deadline for quote.

Should you be unable to complete the bid or choose not intend to bid please inform us as soon as possible.

Quote should be emailed with your company's name on a letter head to Sylvester London, slondon@hattiesburgms.com and Destiny McGinty, dmjackson@hattiesburgms.com or by using this form as your submission. Vendor must sign and date.

Payment terms are set by the State of Mississippi Purchasing Laws: Payment will be made within 45 days of receipt of invoice and signed by the approved department requesting the quote.

Questions related to this Bid should be directed via e-mail Betsy Mercier, Director of Parks and Recreation, bmercier@hattiesburgms.com.

PROJECT OVERVIEW
The City of Hattiesburg is requesting bids for the purchase, delivery, and installation of three (3) playground systems (Playworld Systems or approved equal) at:

- Oseola McCarty Park
- Eastside Park (Community Build)
- Jaycee Park

All work must meet ASTM F1487, CPSC, and ADA standards. Exact specifications are attached.
Project must be fully completed by: July 20, 2026.

PLAYGROUND SPECIFICATIONS
OSEOLA MCCARTY PARK – (350-2257A, Ages 2–12)
Includes:
Transfer station, approach step, (2) glide slides (incl. 90°), rumble seat slide, funnel

adventure tube, hopscotch climber, ribbon climber, silo climber, steering wheel, bell set, decks/platforms, guardrails, structural posts.

EASTSIDE PARK – (350-2631, Ages 2–5)
Includes:
Transfer station, ADA stair, glide slide, funnel (24"), crawl tube, solar climber, activity panels (gears), ADA bell panel, steering wheel, decks/platforms, 10' shade structure, guardrails, structural posts.
Community Build Requirement: Vendor must supervise install, provide tools, safety guidance, and a build plan identifying volunteer task.

JAYCEE PARK – (350-1828A, Ages 2–5)
Includes:
Transfer station, ADA stair, (2) glide slides (incl. 90°), rock climber, bell panel, driver panel, decks/platforms, guardrails, structural posts.

SCOPE & REQUIREMENTS
Vendor must:

- Provide full installation services
- Furnish all labor, equipment, tools, and materials
- Install per manufacturer specifications
- Maintain a safe and organized job site
- Perform full site cleanup so parks are open-ready at completion

---

REQUIRED DOCUMENTATION
Vendor must submit:

- Certificate of Insurance
- Warranty documentation for each structure (equipment + install)
- Project timeline confirming completion by July 20, 2026

FINAL WALKTHROUGH
Vendor must complete a post-installation walkthrough and safety training with Director and General Manager of Parks and Recreation.

TOTAL PROJECT COST SUMMARY

Category	Total Cost
Total Equipment (All Parks)	$ 61,200
Total Labor (All Parks)	$ 21,220
Total Shipping/Freight	$ 3,200
Total Miscellaneous Materials	$ 1,500

Category	Total Cost
TOTAL PROJECT COST	**$ 87,120**

LOCATION BREAKDOWN
Oseola McCarty Park: $29,800
Eastside Park (Community Build): $26,960
Jaycee Park: $30,360

VENDOR CERTIFICATION
Vendor Name: UltiPlay Parks & Playgrounds

Authorized Representative: Christopher Martin

Signature: Christopher Martin

Date: 4/7/2026

CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

OQ# 2602700

ITEM PARKING LOT DEMOLITION

BID #1

WINNING MSP ENTERPRISES, LLC

BID
AMOUNT $17,500.00

BID #2

COMPANY FLANAGAN CONSTRUCTION

BID

AMOUNT $23,626.00

BID #3

COMPANY R & J CONSTRUCTION INC

BID
AMOUNT $28,375.00

BID #4

COMPANY

BID
AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.

Sylvester London

Sylvester London, DIVISION MANAGER

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Purchase Order

Fiscal Year 2026

Purchase Order Number	**02602700**
Purchase Order Date	**04/17/2026**
Department	**ENGINEERING**

FID 64-6000432

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

Ship To 1014
212 West Front St
Centennial Building
Hattiesburg, MS 39401

Vendor 3718
MSP ENTERPRISES, LLC
683 R V LINDLEY ROAD
MOSELLE, MS 39459

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
	MSP.ENT@AOL.COM	3718	2602390	Sharon Waits	

NOTES

2-QUOTE PARKING LOT DEMOLITION
PLEASE SEND INVOICE TO:
shensarling@hattiesburgms.com

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	TWO QUOTE DEMOLITION OF PARKING LOT AT 115 E. PINE STREET (PPIN 14623) AS PER ATTACHED QUOTE GL #: 086300 - 7295PR $17,500.00	1.0000	EACH	$17,500.0000	$17,500.00

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

Kamora Eaton
City Clerk

Total Ext. Price	$17,500.00
Purchase Order Total	**$17,500.00**

This is a request to supply a lump sum cost for providing material, equipment, and labor to demolish and dispose of the existing concrete parking lot (+/- 8000 sqft) located near 115 E. Pine Street (PPIN 14623), Hattiesburg, Forrest County, Mississippi as per scope below. All bidders must review and confirm all quantities and conditions at the site prior to bidding. Quantities listed herein are approximations only.

Request: March 25, 2026
Bid Due: April 3, 2026

Scope of Work:

- Vendor shall provide materials, equipment and labor to saw cut perimeter of existing concrete parking lot around all vertical surfaces (curb/retaining wall/buildings) to which it adjoins to create a clean and clear separation point for demo.
    - Separation cut along curbs and retaining walls shall be a maximum of 3-4" off the vertical surface, unless approved by City of Hattiesburg.
    - Separation cut along building walls shall be 24" off the vertical surface, unless approved by City of Hattiesburg
- Vendor shall remove all subsurface or subgrade foundations such as old "I" beam or other preexisting vertical structure supports. (approx. 4'-7' deep)
- Vendor shall be responsible for all utility and 811 locates within the demo area.
- Vendor shall secure demo site from public access prior to project beginning.
- Vendor shall not block roadway during construction.
- Vendor shall provide all licenses and insurance to City of Hattiesburg.
- Vendor shall maintain site in a safe, secure, and clean manner during demolition.

Proposed Start Date: 4-13-2026 Proposed Completion Date: 4-27-2026

Lump Sum Bid: $17,580.00

Authorized Signature: Mike Patterson
Lynda Jarrell
See disclaimer

Company: MSP Enterprises
Terry's Backhoe

RECEIVED
APR - 8 2026
AWARDED



Commercial and Residential Building and Remodeling
683 R.V. Lindley Road Moselle, MS 39459 COR #23400-MC CELL 601-270-3702
Facebook: MSP Enterprises, LLC Website: MSPEnterprises.biz
Email: msp.ent@aol.com

April 2, 2026

City of Hattiesburg
Hattiesburg, MS 39402

RE: Parking Lot near 115 E Pine

Disclaimer

To Whom It May Concern:

MSP Enterprises LLC will **not** be responsible for damage to adjacent structures due to the vibration and breaking of concrete in this project.

Respectfully Submitted,

Michael Patterson
MSP Enterprises

This is a request to supply a lump sum cost for providing material, equipment, and labor to demolish and dispose of the existing concrete parking lot (+/- 8000 sqft) located near 115 E. Pine Street (PPIN 14623), Hattiesburg, Forrest County, Mississippi as per scope below. All bidders must review and confirm all quantities and conditions at the site prior to bidding. Quantities listed herein are approximations only.

Request: March 25, 2026
Bid Due: April 3, 2026

Scope of Work:

- Vendor shall provide materials, equipment and labor to saw cut perimeter of existing concrete parking lot around all vertical surfaces (curb/retaining wall/buildings) to which it adjoins to create a clean and clear separation point for demo.
    - Separation cut along curbs and retaining walls shall be a maximum of 3-4" off the vertical surface, unless approved by City of Hattiesburg.
    - Separation cut along building walls shall be 24" off the vertical surface, unless approved by City of Hattiesburg
- Vendor shall remove all subsurface or subgrade foundations such as old "I" beam or other preexisting vertical structure supports. (approx. 4'-7' deep)
- Vendor shall be responsible for all utility and 811 locates within the demo area.
- Vendor shall secure demo site from public access prior to project beginning.
- Vendor shall not block roadway during construction.
- Vendor shall provide all licenses and insurance to City of Hattiesburg.
- Vendor shall maintain site in a safe, secure, and clean manner during demolition.

Proposed Start Date: TBD Proposed Completion Date: _____

Lump Sum Bid: $23,626.00

Authorized Signature: Craig Flanagan Company: Flanagan Const. Co.

This is a request to supply a lump sum cost for providing material, equipment, and labor to demolish and dispose of the existing concrete parking lot (+/- 8000 sqft) located near 115 E. Pine Street (PPIN 14623), Hattiesburg, Forrest County, Mississippi as per scope below. All bidders must review and confirm all quantities and conditions at the site prior to bidding. Quantities listed herein are approximations only.

Request: March 25, 2026
Bid Due: April 3, 2026

Scope of Work:

- Vendor shall provide materials, equipment and labor to saw cut perimeter of existing concrete parking lot around all vertical surfaces (curb/retaining wall/buildings) to which it adjoins to create a clean and clear separation point for demo.
    - Separation cut along curbs and retaining walls shall be a maximum of 3-4" off the vertical surface, unless approved by City of Hattiesburg.
    - Separation cut along building walls shall be 24" off the vertical surface, unless approved by City of Hattiesburg
- Vendor shall remove all subsurface or subgrade foundations such as old "I" beam or other preexisting vertical structure supports. (approx. 4'-7' deep)
- Vendor shall be responsible for all utility and 811 locates within the demo area.
- Vendor shall secure demo site from public access prior to project beginning.
- Vendor shall not block roadway during construction.
- Vendor shall provide all licenses and insurance to City of Hattiesburg.
- Vendor shall maintain site in a safe, secure, and clean manner during demolition.

Proposed Start Date: *As directed by city* Proposed Completion Date: *5 Days*

Lump Sum Bid: *$28,375.00*

Authorized Signature: *William Lee Abernathy* Company: *R & J Construction, Inc.*

CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

OQ# 2602751

ITEM SHORT-TERM RENTAL

BID #1

WINNING GRANICUS LLC

BID
AMOUNT $9,871.29

BID #2

COMPANY TOLEMI

BID

AMOUNT $13,000.00

BID #3

COMPANY

BID
AMOUNT

BID #4

COMPANY

BID
AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.

Sylvester London

Sylvester London, DIVISION MANAGER

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Purchase Order

Fiscal Year 2026

Purchase Order Number **02602751**

Purchase Order Date **04/22/2026**

Department **URBAN DEVELOPMENT**

FID 64-6000432

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

Ship To 1002
200 Forrest St - 1st Floor
Hattiesburg, MS 39401

Vendor 52298
GRANICUS LLC
1152 15TH ST NW
SUITE 800
WASHINGTON, DC 20005

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
	JORDAN.MERCER@GRANICUS.COM	52298	2602432	Rachel Viescas	

NOTES

SHORT-TERM RENTAL /TWOQUOTE PENDING

Email invoice to rviescas@hattiesburgms.com

ITEM #	DESCRIPTION		QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	ADDRESS IDENTIFICATION - SETUP AND CONFIGURATION		1.0000	EACH	$2,277.9900	$2,277.99
	GL #: 001090 - 604900	$2,277.99				
2	ADDRESS IDENTIFICATION AND MONITORING - SUBSCRIPTION		1.0000	EACH	$7,593.3000	$7,593.30
	GL #: 001090 - 604900	$7,593.30				

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

Kennon Eaton
City Clerk

Total Ext. Price $9,871.29

Purchase Order Total $9,871.29

Granicus Proposal for Hattiesburg, MS

ORDER DETAILS

Prepared By:	Jordan Mercer
Phone:	
Email:	jordan.mercer@granicus.com
Order #:	Q-527758
Prepared On:	05 Mar 2026
Expires On:	04 May 2026

ORDER TERMS

Currency:	USD
Payment Terms:	Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Period of Performance:	The term of the Agreement will commence on the date this document is signed and will continue for 12 months.

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	**Billing Frequency**	**Quantity/Unit**	**One-Time Fee**
Address Identification - Setup and Configuration	Up Front	1 Each	$2,277.99
Address Identification - Online Training	Up Front	1 Each	$0.00
		SUBTOTAL:	**$2,277.99**

New Subscription Fees			
Solution	**Billing Frequency**	**Quantity/Unit**	**Annual Fee**
Address Identification and Monitoring (Subject to Discount)	Annual	1 Each	$7,593.30
		SUBTOTAL:	**$7,593.30**



PRODUCT DESCRIPTIONS

Solution	Description
Address Identification and Monitoring	Our state-of-the-art software provides ongoing monitoring of short-term rental platforms including major platforms such as Airbnb, VRBO, Booking.com, and FlipKey. We continually review and update our software to align with the evolving state of the platforms to provide a comprehensive dataset. Our machine learning will deduplicate all known Listings into unique Rental Units, where our identification team will provide owner contact information for further enforcement. This product includes: - Ongoing monitoring of all listings in your jurisdiction - Updating listing activity and details on a regular basis - Screenshot activity of every active listing - Deduplication of listings into unique Rental Units - Activity dashboard and map to monitor trends and breakdown of compliance.
Address Identification - Setup and Configuration	Setup and configuration of the platform to facilitate the systematic identification of the addresses and owner's contact information for short-term rentals located in a specific local government's jurisdiction. *Note: The implementation timeline for Client is dependent on Granicus' receipt of all data from Client required to complete the services, including assessor data and registration files, in the format agreed upon by the parties prior to project kick-off. Any fees associated with the collection or receipt of required data will be borne by Client.*
Address Identification - Online Training	Virtual training session with a Granicus professional services trainer.

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at https://granicus.com/legal/licensing, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-527758 dated 05 Mar 2026 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Hattiesburg, MS to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.

BILLING INFORMATION

Billing Contact:		**Purchase Order Required?**	[ ] - No [ ] - Yes
Billing Address:		**PO Number:** *If PO required*	
Billing Email:		**Billing Phone:**	

If submitting a Purchase Order, please include the following language:
The pricing, terms, and conditions of quote Q-527758 dated 05 Mar 2026 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Hattiesburg, MS	
Signature:	
Name:	
Title:	
Date:	

TOLEMI

Agreement

This Agreement outlines the deployment of Tolemi's mobile and web-based applications for City of Hattiesburg ("Client") including associated roles, responsibilities, activities, and deliverables.

Tolemi	Client
OpportunitySpace, Inc. (d.b.a "Tolemi") 295 Devonshire St. 4thFL Boston, MA 02110 T: 800-535-2329 E: info@tolemi.com	City of Hattiesburg 200 Forrest Street Hattiesburg, MS 39401 T: 601-545-4675

I. Objectives

The primary goal of this initiative is to establish a data-driven framework to identify, register, and monitor short-term rental activity within the jurisdiction. The specific objectives include:

1. Comprehensive Market Identification

- Proactive Discovery: Utilize automated scanning technology to identify all active STR listings across major platforms (e.g., Airbnb, VRBO, Booking.com).
- Address Matching: Cross-reference digital listings with various data sets using algorithms, machine-learning, and people to pinpoint exact physical addresses, even when exact locations are obscured on public platforms.

2. Streamlined Registration & Permitting

- Unified Portal: Implement a user-friendly, cloud-based interface for Hosts to apply for, renew, and pay for STR permits.
- Documentation Management: Automate the collection of required supporting documents, such as proof of primary residency, liability insurance, and safety inspection certifications.
- Real-time Status Tracking: Provide a transparent dashboard for both staff and applicants to monitor the status of permit approvals in real-time.

3. Continuous Compliance Monitoring

- Evidence Collection: Maintain a time-stamped digital "evidence locker" of screenshots and listing data to support enforcement actions or citations for non-compliant hosts.
- Inventory Baseline: Create a definitive "Master List" of both registered and unregistered properties to establish a baseline for compliance efforts.

- [PAID ADD-ON] Nuisance Mitigation: Establish a mechanism (such as a 24/7 hotline or online tip portal) for residents to report noise, trash, or parking violations directly linked to specific STR permit.
- [PAID ADD-ON] Identify licensed STR's operating in non-owner occupied units and other prohibited locations

II. Deployment of Services and Ongoing Support

Tolemi will work with the Client's designated points of contact to streamline the deployment of BuildingBlocks. Tolemi will ensure that the applications meets current and future organization needs.

Key program phases, activities, and timing are detailed below. These are subject to change based on the ability of Tolemi to secure access and/or connections to sources of data, to solicit feedback/direction from the Client may occur concurrently.

Phase 1: Scrapping and Identification

- Tolemi to scrape short-term listing platforms
- Tolemi to de-duplicate listings
- Tolemi to identify the addresses of the short-term rentals
- Tolemi to deliver the data to Client via BuildingBlocks

Phase 2: Workflow Design and Implementation

- Tolemi to work with Client to understand registration process requirements
- Client to provide .docx or .XLSX templates of all documents that will need to be automatically generated
- Tolemi to configure the Slate software to meet Clients requirements

Phase 3: Launch

- Tolemi to deploy Slate to production environment
- The Client to provide list of named users to receive login credentials to the application
- Tolemi to provide a two-hour user training and up to four hours of one-on-one or small-group on-boarding sessions for Slate users

Phase 4: Hosting & Support (Ongoing for Term of License)

- Tolemi to continue scraping listing sites biweekly
- Tolemi to continue updating information based on the scrapes
- Tolemi to continue to identify new STR listings

- Tolemi to host the Slate application and the underlying database
- Tolemi to provide ongoing customer support via channels including telephone, email, and online chat
- Tolemi to load additional data sets, as specified by the Client, quarterly beginning no less than three months after conclusion of Launch
- Tolemi to deploy upgrades in concert with ongoing maintenance and improvements of the Slate application

Tolemi will advise the Client in advance of any major changes to this working schedule. Client agrees to the Terms of Services that govern the use of Tolemi products and services.

III. Term of Engagement

This Agreement is effective as of the date of Client's signature and will continue for a period of TWELVE MONTHS. This Agreement will renew automatically unless Client gives written notice of intent to cancel the agreement at least 30 days prior to the expiration of this agreement. Either party may terminate if the other party materially breaches this Agreement and, after receiving a written notice describing the circumstances of the default, fails to correct the breach within thirty calendar days. Upon any termination or expiration of this Agreement all rights granted to Client are cancelled and revert to Tolemi. Upon termination, you shall cease all administrative use of software, shall surrender all access codes/keys, and destroy all copies of the platform (in whole or in part) in your possession or control.

Tolemi expects to the completion of Phases 1-3 within TWELVE WEEKS from the initial kickoff call. This timeline is subject to change based the ability of Tolemi to secure access and/or data, to solicit feedback & direction from the Client, and to gain the requisite approval to launch.

Ongoing web hosting, support, data loading, system maintenance, and upgrades will extend through the period of the License Agreement. Continued access to BuildingBlocks and support beyond the expiration of these Terms is subject to a renewed license fee due at expiration of TWELVE MONTHS from the date of execution of this Agreement.

IV. Tolemi Managed Payments

For Clients who elect to utilize "Tolemi Managed Payments" as their collection method, Tolemi shall serve as a payment intermediary and shall be entitled to retain a service fee equal to five percent (5%) of the gross amount collected (the "Payment Collection Service Fee"). This Payment Collection Service Fee is consideration for the Company's administrative services, collection efforts, and payment infrastructure. All disbursements to the Client will be made net of the Service Fee. Clients who do not select "Tolemi Managed

Payments" are not subject to this specific fee but remain responsible for their own payment collection and associated costs.

V. Mailing and Postage Fees

For Clients utilizing the Company's physical mailing services, a fee of **$1.35 per single page letter** shall apply. The Company reserves the right to adjust this per-letter rate at any time to account for changes in postage, materials, or operational costs, provided that the Company provides the Client with written notice (which may be delivered via email or an in-platform notification) prior to the new rate taking effect.

Notwithstanding any prior billing arrangements, Tolemi reserves the right, at its sole discretion and for any reason, to require the Client to pay all estimated mailing fees in advance of the letters being dispatched. The Company shall be under no obligation to send any physical correspondence until such required payment has been received and cleared.

VI. Annual Price Adjustment

Upon the commencement of each renewal term, the annual recurring subscription fees shall automatically increase by three percent (3%) of the fee applicable during the immediately preceding year. This adjustment accounts for ongoing hosting, system maintenance, and software upgrades provided throughout the Term. Tolemi will reflect this adjusted amount in the renewal invoice provided to the Client prior to the expiration of the then-current term.

VII. Subscription, Implementation, Migration and Preference Selection Fees

Short-term Registry and Identification

1Y Short-term Rental Identification Service Tolemi will scrape popular listing sites on a weekly basis and identify the address of any identifiable STR's, provide evidence to how the identification was made, and more. Contract term 1 year	Price **$5,000.00 per year**
1Y Short-term Rental Registration Platform Tolemi will provide a public facing registration portal and back end staff platform to manage the long-term rental registry. Contract term 1 year	Price **$8,000.00 per year**
Implementation	Price **$0.00**

Fee Collection

Client Managed	Tolemi Managed	No Fee Collection
Select	Select	Selected
The city will use a City controlled Stripe or Authorize.Net account to collect payments	Tolemi will collect fee payments via credit card and/or ACH and remit back to the city on a monthly basis. No upfront fee id due. However 6% of monthly remittance will be withheld as consideration for fee management service.	There are no fees collected with this registry.

Year 2 and Beyond Cost: $13,000.00 per year

Year 1 Cost: $13,000.00

Tolemi	Client
Signature:	Signature:
Name: Daniel Marconi Title: VP of Sales	Name: Title:
Date:	Date:

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Marybeth Bergin, Director of Transportation and Engineering**

cc:

Date: **Tuesday, May 5, 2026**

Re: **Acknowledge bids received on April 9, 2026 for River Avenue Pedestrian Bridge Rehabilitation Project, reject all bids as exceeding cost estimates and authorize re-advertisement of the project.**
File Number: 2026-328
Minute Book #

Summary
Acknowledge bids received on April 9, 2026 for River Avenue Pedestrian Bridge Rehabilitation Project, reject all bids as exceeding cost estimates and authorize re-advertisement of the project.

Recommendation Statement
I recommend bid acknowledgment, rejection and authorization to rebid the project.

Please place this on the May 5, 2026 City Council meeting for consideration.

sdw
Engineering Progress

April 16, 2026

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

Attn: Marybeth Bergin, P.E.

RE: River Avenue Pedestrian Bridge
City of Hattiesburg, MS

Dear Marybeth:

I have certified the enclosed bid tabulation that represents all bids that were received and opened at 10:00 a.m. on April 09, 2026 for the above referenced project.

I am recommending that you reject the bids which was received for this project. Please let us know how you would wish to proceed.

Enclosed is a copy of the original bids from all bidders.

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

Sincerely,

Nick Connolly, P.E., P.L.S.
Project Engineer

/lr

BID TAB

April 9, 2026

Project: River Avenue Pedestrian Bridge

Project No. 12254

	Southern Road & Bridge, LLC 2997 US-19 ALT STE B, Palm Harbor, FL 34683		Omega Coatings & Construction, LLC 1144 Tampa Road Palm Harbor, FL 34683	
BASE BID				
Item No. / Item Description / Quantity / Unit	**Unit Price**	**Amount**	**Unit Price**	**Amount**
Lump Sum Base Bid Price - Cleaning & Repairs to Bridge as shown on Plans — 1 LS	$2,500,625.00	$2,500,625.00	$4,260,000.00	$4,260,000.00
1 — Spot cleaning and painting of metal surfaces — 1,000 Sq. Ft.	$68.00	$68,000.00	$350.00	$350,000.00 *
2 — Removal of Existing Structural Member — 200 Lb.	$5.00	$1,000.00	$250.00	$50,000.00
3 — Structural Steel — 200 Lb.	$62.00	$12,400.00	$350.00	$70,000.00
4 — Miscellaneous Bridge Appurtenances — 50 Lb.	$125.00	$6,250.00	$1,000.00	$50,000.00
Lump Sum Total Base Bid		$2,588,275.00		$4,780,000.00 *
Additive Alternative A				
Item No. / Item Description / Quantity / Unit	**Unit Price**	**Amount**	**Unit Price**	**Amount**
A — Painting of parts of the overhead metal truss as shown on sheet 5 of the plans and described in Note 3a on sheet 4 of the plans — 1 LS	$750,000.00	$750,000.00	$3,650,000.00	$3,650,000.00
Total Additive Alternative A		$750,000.00		$3,650,000.00
Additive Alternative B				
Item No. / Item Description / Quantity / Unit	**Unit Price**	**Amount**	**Unit Price**	**Amount**
B — Painting of all the overhead metal truss above the bottom chord — 1 LS	$1,450,000.00	$1,450,000.00	$3,750,000.00	$3,750,000.00
Total Additive Alternative B		$1,450,000.00		$3,750,000.00
Additive Alternative C				
Item No. / Item Description / Quantity / Unit	**Unit Price**	**Amount**	**Unit Price**	**Amount**
C — Cleaning and painting of all metal parts of the bridge including all the overhead metal truss, all steel beams, steel risers, steel piling, etc. — 1 LS	$2,950,000.00	$2,950,000.00	$5,040,000.00	$5,040,000.00
Total Additive Alternative C		$2,950,000.00		$5,040,000.00
Bid Total:		**$7,738,275.00**		**$17,220,000.00**

Comments:

* Mathematical Corrections Applied

This is to certify that I have checked the tabulation of the bids received by the City of Hattiesburg on April 9, 2026, and that said tabulation is true and correct to the best of my belief.

Nicholas Connolly, P.E., P.L.S.

PROPOSAL

A. Bidder will complete the Work in accordance with the Contract Documents for the following lump sum (stipulated) prices, together with any Unit Prices indicated in Proposal Paragraph B:

Lump Sum Bid Price for Base Bid: Cleaning and repairs to bridge as shown in plans	$2,500,625.00
Add Alternate A: Painting of parts of the overhead metal truss as shown on sheet 5 of the plans and described in Note 3a on sheet 4 of the plans	$750,000.00
Add Alternate B: Painting of all the overhead metal truss above the bottom chord	$1,450,000.00
Add Alternate C: Cleaning and painting of all metal parts of the bridge including all the overhead metal truss, all steel beams, steel risers, steel piling, etc.	$ 2,950,000.00

It is the intention of this contract to allow the award the Base Bid and One (1) of the Add Alternates.

B. Unit Price Bids

a. Bidder acknowledges that:

i. Estimated quantities shown in the Unit Price bid table are for additional work above and beyond the work shown in the plans.

ii. Each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and

iii. Estimated quantities are not guaranteed and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

b. Bidder will perform the following Work at the indicated unit prices:

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
1	Spot cleaning and painting of metal surfaces	Sq. Ft.	1,000	$68.00	$ 68,000.00
2	Removal of Existing Structural Member	Lb.	200	$5.00	$1,000.00
3	Structural Steel	Lb.	200	$62.00	$12,400.00
4	Miscellaneous Bridge Appurtenances	Lb.	50	$125.00	$6,250.00
Total of All Unit Price Bid Items					$87,650.00

C. Total Bid Price (Lump Sum and Unit Prices)

Total Bid Price (Total of all Lump Sum and Unit Price Bids)	$2,588,275.00

Bid Respectfully Submitted

Southern Road & Bridge, LLC

Name of Firm or Bidder

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Notice to Proceed, and to complete the work within 120 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 and for comparison of bids. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal 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 ten (10) 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,

Southern Road & Bridge, LLC
Bidding Firm

Lucas L. Pappas, Managing Member
Authorized by

2997 US-19 ALT STE B,

Palm Harbor, FL, 34683
Address

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the undersigned,
Southern Road & Bridge, LLC. Principal, and
Atlantic Specialty Insurance Company as Surety, are hereby held and firmly bound unto the City of Hattiesburg as Owner in the penal sum of 5% (Five Percent) for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 9th day of April, 2026.

The Condition of the above obligation is such that whereas the Principal has submitted to a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the following project:

RIVER AVENUE PEDESTRIAN BRIDGE REHABILITATION
HATTIESBURG, MISSISSIPPI

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 any 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 set forth above.

Southern Road & Bridge, LLC.

PRINCIPAL Lucas L. Pappas, Managing Member

Atlantic Specialty Insurance Company

SURETY

BY: Keith A. Miller, Attorney-In-Fact

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

intact INSURANCE

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Brian M Battaglia, Christopher A. Howard, James Klingensmith, Keith A. Miller**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Sarah A. Kolar, Vice President and General Counsel

STATE OF MINNESOTA
HENNEPIN COUNTY

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

ALISON D. NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2030

_____
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 9th day of April 2026

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

This Power of Attorney expires
January 31, 2030

_____
Kara L.B. Barrow, Secretary

Please direct bond verifications to surety@intactinsurance.com

[intact] specialty solutions
INSURANCE

Atlantic Specialty Insurance Company

Period Ended 12/31/2025

Dollars displayed in thousands

Admitted Assets	
Investments:	
Bonds	$ 2,885,455
Preferred Stocks	-
Common Stocks	934,259
Mortgage Loans	-
Real Estate	-
Contract Loans	-
Derivatives	-
Cash, Cash Equivalents & Short Term Investments	1,000,755
Other Investments	29,147
Total Cash & Investments	4,849,616
Premiums and Considerations Due	361,651
Reinsurance Recoverable	34,446
Receivable from Parent, Subsidiary or Affiliates	15,668
All Other Admitted Assets	93,238
Total Admitted Assets	5,354,619

Liabilities and Surplus	
Liabilities	
Loss Reserves	$ 1,403,740
Loss Adjustment Expense Reserves	330,086
Total Loss & LAE Reserves	1,733,826
Unearned Premium Reserve	866,171
Total Reinsurance Liabilities	51,082
Commissions, Other Expenses, and Taxes due	83,583
Derivatives	-
Payable to Parent, Subs or Affiliates	-
All Other Liabilities	1,357,715
Total Liabilities	4,092,377
Capital and Surplus	
Common Capital Stock	9,001
Preferred Capital Stock	-
Surplus Notes	-
Unassigned Surplus	682,458
Other Including Gross Contributed	570,784
Capital & Surplus	1,262,242
Total Liabilities and C&S	5,354,619

State of Minnesota
County of Hennepin

I, Sarah A. Kolar, Secretary of Atlantic Specialty Insurance Company do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company, on the 31st day of December, 2025, according to the best of my information, knowledge and belief.

Secretary

Subscribed and sworn to, before me, a Notary Public of the State of Minnesota on this 5th day of March, 2026.

Notary Public

KERRI RIECHERS
NOTARY PUBLIC
MINNESOTA
My Commission Expires Jan. 31, 2030

ADDENDUM No. 1
to the
CONTRACT DOCUMENTS and SPECIFICATIONS
for the
RIVER AVENUE PEDESTRIAN BRIDGE REHABILITATION
CITY of HATTIESBURG

The following attached modifications are to be made to the specifications and contract documents for the above captioned project:

CHANGE No. 1 - Replace the Proposal (pages 8-9) in the Contract Documents with the attached Proposal.

CHANGE No. 2 - On plan sheet 4:

- Delete item 1.a. of the painting notes.
- Item 1.b. of the painting notes is to be revised to "Alternate A: The parts of the overhead metal truss shown on Sheet 5 of these plans and described in Note 3.a. below."

SHOWS, DEARMAN & WAITS, INC.

by: _____
Nicholas M. Connolly, P.E., P.L.S.

Dated this 6th day of April 2026.

The receipt of this Addendum shall be indicated by signature on the line below.
A signed copy of the Addendum shall accompany the Bid Proposal.

Contractor: Southern Road & Bridge, LLC

Signature: _____
Lucas L. Pappas

Title: Managing Member

State of Mississippi

BOARD OF CONTRACTORS

ACTIVE

SOUTHERN ROAD & BRIDGE, LLC
2997 ALT. 19, STE:B
PALM HARBOR, FL 34683

is duly registered and entitled to perform

1) HEAVY CONSTRUCTION 2) HIGHWAY, STREET AND BRIDGE CONSTRUCTION

We have hereunto set our hand and caused the Seal of the Mississippi Board of Contractors to be affixed this 7 day of Dec., 2025

CERTIFICATE OF RESPONSIBILITY
No. 21994-MC
Expires Dec. 7, 2026

Joel A. Cantrell

CHAIRMAN OF THE BOARD

Michael Watson
SECRETARY OF STATE

Office of the Secretary of State
Jackson, Mississippi

Certificate of Good Standing

I, MICHAEL WATSON, Secretary of State of the State of Mississippi, and as such, the legal custodian of the records as required by The Mississippi Registration of Foreign Limited Liabilities Company Act to be filed in my office do hereby certify:

SOUTHERN ROAD & BRIDGE, LLC

Registered the 21st day of February, 2014

A Florida LIMITED LIABILITY COMPANY has filed the necessary documents in this office and has obtained a certificate of registration to do business in this state, under the provisions of The Mississippi Registration of Foreign Limited Liability Companies Act as shown by the records in this office.

I further certify that said Limited Liability Company has filed in this office an appointment of registration for service of process, with written acceptance endorsed thereon, and/or power of attorney, designating its agent and/or attorney for service of process in this State as:

CORPORATION SERVICE COMPANY
109 Executive Drive , Suite 3
Madison, MS 39110

I further certify that said Limited Liability Company has paid the fees for filing the above papers required by law as shown by the records of this office, and that said Limited Liability Company is in good standing to do business in Mississippi at this time.

Given under my hand and seal of office
the 21st day of November, 2025

Michael Watson

Certificate Number: CN25226643
Verify this certificate online at http://corp.sos.ms.gov/corpconv/verifycertificate.aspx

Michael Watson
SECRETARY OF STATE

Invoice Number: 15689154 **Invoice Date:** 04/15/2025

Customer Information

Lucas L Pappas
715 WESLEY AVE
TARPON SPRINGS, FL 34689-6711

Description	Tracking Number	Qty	Item Cost	Amount Paid
Annual LLC - Online	2025289017		$ 250.00	$ 250.00
MSI Transaction Fee			$ 7.54	$ 7.54

Payment Details

Invoice Total:	$ 257.54
Payment Total:	$ 257.54
Amount Due:	$ 0.00

Payment Method

Payment Type: Credit Card

Include invoice number on all correspondence and send to:

Mississippi Secretary of State's Office
P.O. Box 136
Jackson, MS 39205

To discuss payment for Corporation items call:
(601) 359-1633

F0108
Fee: $ 250

Michael Watson
SECRETARY OF STATE

2025289017

Business ID: 1036271
Filed: 04/15/2025 02:27 PM
Michael Watson
Secretary of State

P.O. BOX 136
JACKSON, MS 39205-0136
TELEPHONE: (601) 359-1633

2025 LLC Annual Report

Business Information

Business ID: 1036271
Business Name: Southern Road & Bridge, LLC
State of Incorporation: FL
Business Email: prequal@southernrb.com
Phone: (***)***-****
FEIN: **-*******

Principal Address: 2997 Alt. 19, Suite B
Palm Harbor, FL 34683

Registered Agent

Name: CORPORATION SERVICE COMPANY
Address: 109 Executive Drive, Suite 3
Madison, MS 39110

Managers and Members

Members

Name:	***Address:***
Lucas L. Pappas *Member*	715 Wesley Avenue Tarpon Springs, FL 34689

Officers

Title/Name:	***Address:***	***Director:***
President:		☐
Vice President:		☐
Secretary:		☐
Treasurer:		☐

☐ This LLC has a written Operating Agreement.

NAICS Code/Nature of Business

237310 - Highway, Street, and Bridge Construction

238320 - Painting and Wall Covering Contractors

Signature

By entering my name in the space provided, I certify that I am authorized to file this document on behalf of this entity, have examined the document and, to the best of my knowledge and belief, it is true, correct and complete as of this day ***04/15/2025***.

Name:	***Address:***
LUCAS PAPPAS	2997 Alt. 19, Suite B
Other	Palm Harbor, FL 34683

Officers List

Name:	***Address:***
Lucas L. Pappas *Member*	715 Wesley Avenue Tarpon Springs, FL 34689

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

Florida dbpr

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

PAPPAS, LUCAS LOUIS

SOUTHERN ROAD & BRIDGE LLC
715 WESLEY AVE
TARPON SPRING FL 34689

LICENSE NUMBER: CGC1521093

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 07/18/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

AMPP™

Southern Road & Bridge, LLC

of

Palm Harbor, FL

has met or exceeded the requirements set forth in the ***AMPP QP Accreditation Program*** *for*

AMPP™
QP 1
FIELD APPLICATION
SSPC ACCREDITED CONTRACTOR

FIELD APPLICATION OF COATINGS COMPLEX STRUCTURES

AMPP SSPC – QP1

Chief Product and Operations Officer, AMPP

March 31, 2026 – March 31, 2027

Validation Period

Owners are advised to contact qpinfo@ampp.org to verify authenticity of accreditation.
Corporate Headquarters: Houston – 15835 Park Ten Place, Houston, TX 77084
Pittsburgh – 800 Trumbull Drive, Pittsburgh, PA 15205

AMPP™

Southern Road & Bridge, LLC

of

Palm Harbor, FL

has met or exceeded the requirements set forth in the ***AMPP QP Accreditation Program*** *for*

AMPP™
QP 2
FIELD REMOVAL
SSPC ACCREDITED CONTRACTOR

INDUSTRIAL HAZARDOUS PAINT REMOVAL

SSPC – QP 2

CATEGORY "A"

Chief Product and Operations Officer, AMPP

March 31, 2026 – March 31, 2027

Validation Period

Owners are advised to contact qpinfo@ampp.org to verify authenticity of accreditation.
Corporate Headquarters: Houston – 15835 Park Ten Place, Houston, TX 77084
Pittsburgh – 800 Trumbull Drive, Pittsburgh, PA 15205

AMPP™

of

has met or exceeded the requirements set forth in the ***AMPP QP Accreditation Program*** *for*

THERMAL SPRAY METALLIZING
SSPC – QP 6 (Field)

AMPP™ QP 6 METALLIZING SSPC ACCREDITED CONTRACTOR

Chief Product and Operations Officer, AMPP

March 31, 2026 – March 31, 2027

Validation Period

Owners are advised to contact qpinfo@ampp.org to verify authenticity of accreditation.
Corporate Headquarters: Houston – 15835 Park Ten Place, Houston, TX 77084
Pittsburgh – 800 Trumbull Drive, Pittsburgh, PA 15205

NIICAP™
NACE INTERNATIONAL INSTITUTE
CONTRACTOR ACCREDITATION PROGRAM

Accreditation No. 008
Initial Accreditation Date
11 June 2018

This is to certify that

Southern Road & Bridge, LLC

has met the NIICAP Standards of Accreditation.

AS-1 Field

&

AS-2 Hazardous Waste Removal

Helena Seelinger
NACE International Institute Business Services Manager

Accreditation Valid Through
10 June 2020

NACE International Institute Business Services 15835 Park Ten Place, Houston, Texas 77084 U.S.A. Tel: +1 800-797-6223 www.niicap.net
Lack of fulfillment of conditions as set out in the NIICAP Accreditation Agreement may render this Accreditation invalid.

State of Florida
Department of State

I certify from the records of this office that SOUTHERN ROAD & BRIDGE, LLC is a limited liability company organized under the laws of the State of Florida, filed on October 15, 2012, effective October 15, 2012.

The document number of this limited liability company is L12000131263.

I further certify that said limited liability company has paid all fees due this office through December 31, 2026, that its most recent annual report was filed on March 18, 2026, and that its status is active.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Eighteenth day of March, 2026

Secretary of State

Tracking Number: 9921726049CC

To authenticate this certificate,visit the following site,enter this number, and then follow the instructions displayed.

https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication



Detail by Entity Name

Florida Limited Liability Company
SOUTHERN ROAD & BRIDGE, LLC

Filing Information

Document Number	L12000131263
FEI/EIN Number	46-1187423
Date Filed	10/15/2012
Effective Date	10/15/2012
State	FL
Status	ACTIVE
Last Event	LC AMENDMENT
Event Date Filed	12/19/2012
Event Effective Date	NONE

Principal Address

2997 ALT 19, SUITE B
PALM HARBOR, FL 34683

Changed: 09/17/2024

Mailing Address

2997 ALT 19, SUITE B
PALM HARBOR, FL 34683

Changed: 09/17/2024

Registered Agent Name & Address

PAPPAS, LUCAS
715 WESLEY AVENUE
TARPON SPRINGS, FL 34689

Name Changed: 02/01/2021

Address Changed: 02/01/2016

Authorized Person(s) Detail

Name & Address

Title MGR

PAPPAS CIVIL CONTRACTORS LLC
715 WESLEY AVENUE
TARPON SPRINGS, FL 34689

Title MGR

PAPPAS, LUCAS
715 WESLEY AVENUE
TARPON SPRINGS, FL 34689

Annual Reports

Report Year	Filed Date
2023	02/01/2023
2024	02/07/2024
2025	02/10/2025

Document Images

02/10/2025 -- ANNUAL REPORT	View image in PDF format
02/07/2024 -- ANNUAL REPORT	View image in PDF format
02/01/2023 -- ANNUAL REPORT	View image in PDF format
02/22/2022 -- ANNUAL REPORT	View image in PDF format
02/01/2021 -- ANNUAL REPORT	View image in PDF format
02/07/2020 -- ANNUAL REPORT	View image in PDF format
03/06/2019 -- ANNUAL REPORT	View image in PDF format
02/28/2018 -- ANNUAL REPORT	View image in PDF format
02/06/2017 -- ANNUAL REPORT	View image in PDF format
02/01/2016 -- ANNUAL REPORT	View image in PDF format
02/23/2015 -- ANNUAL REPORT	View image in PDF format
01/04/2014 -- ANNUAL REPORT	View image in PDF format
01/18/2013 -- ANNUAL REPORT	View image in PDF format
12/19/2012 -- LC Amendment	View image in PDF format
10/29/2012 -- LC Amendment	View image in PDF format
10/15/2012 -- Florida Limited Liability	View image in PDF format

Florida Department of State, Division of Corporations

State of Florida

Department of State

I certify the attached is a true and correct copy of Articles of Organization, as amended to date, of SOUTHERN ROAD & BRIDGE, LLC, a limited liability company, organized under the laws of the State of Florida, as shown by the records of this office.

The document number of this company is L12000131263.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Eleventh day of April, 2013

Ken Detzner
Secretary of State

CR2EO22 (1-11)

Electronic Articles of Organization For Florida Limited Liability Company

L12000131263
FILED 8:00 AM
October 15, 2012
Sec. Of State
nculligan

Article I

The name of the Limited Liability Company is:

SOUTHERN ROAD & BRIDGE, LLC

Article II

The street address of the principal office of the Limited Liability Company is:

731 WESLEY AVENUE
TARPON SPRINGS, FL. US 34689

The mailing address of the Limited Liability Company is:

731 WESLEY AVENUE
TARPON SPRINGS, FL. US 34689

Article III

The purpose for which this Limited Liability Company is organized is:

ANY AND ALL LAWFUL BUSINESS.

Article IV

The name and Florida street address of the registered agent is:

LUCAS L PAPPAS
731 WESLEY AVENUE
TARPON SPRINGS, FL. 34689

Having been named as registered agent and to accept service of process for the above stated limited liability company at the place designated in this certificate, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relating to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

Registered Agent Signature: LUCAS L PAPPAS

L12000131263
FILED 8:00 AM
October 15, 2012
Sec. Of State
nculligan

Article V

The name and address of managing members/managers are:

Title: MGR
TITAN CONSTRUCTION MANAGEMENT LLC
821 VIRGINIA AVENUE
TARPON SPRINGS, FL. 34689 US

Title: MGR
PAPPAS CIVIL CONTRACTORS LLC
731 WESLEY AVENUE
TARPON SPRINGS, FL. 34689 US

Article VI

The effective date for this Limited Liability Company shall be:

10/15/2012

Signature of member or an authorized representative of a member

Electronic Signature: LUCAS L PAPPAS

I am the member or authorized representative submitting these Articles of Organization and affirm that the facts stated herein are true. I am aware that false information submitted in a document to the Department of State constitutes a third degree felony as provided for in s.817.155, F.S. I understand the requirement to file an annual report between January 1st and May 1st in the calendar year following formation of the LLC and every year thereafter to maintain "active" status.

L. Calvin Jones
Insurance & Surety Bonds

3744 Starrs Centre Drive • P.O. Box 159 • Canfield, Ohio 44406
PH: 330.533.1195 • FAX: 330.533.7583 • www.LCalvinJones.com

October 1, 2025

RE: Southern Road & Bridge, LLC

To Whom it May Concern:

Please be advised that Southern Road & Bridge, LLC. is a valued customer of our agency. We have established a bonding program for Southern Road & Bridge, LLC. in the amount of $50,000,000 single/$150,000,000 aggregate. The current surety is Atlantic Specialty Insurance Company a T-Listed, Best Rated Insurance Company.

Please note that the decision to issue performance and payment bonds is a matter between Southern Road & Bridge, LLC. and their surety company and will be subject to standard underwriting at the time of the final bond request, which will include but not be limited to the acceptability for the contract documents, bond forms, and financing. We assume no liability to third parties or to you if for any reason we do not execute these bonds.

Should you have any questions please contact me.

Best Regards,

Keith Miller
Attorney-In-Fact

intact INSURANCE

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Brian M Battaglia, Christopher A. Howard, James Klingensmith, Keith A. Miller**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Sarah A. Kolar, Vice President and General Counsel

STATE OF MINNESOTA
HENNEPIN COUNTY

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

ALISON D. NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2030

_____
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 1st day of October 2025

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

_____
Kara L.B. Barrow, Secretary

This Power of Attorney expires
January 31, 2030

Please direct bond verifications to surety@intactinsurance.com



[intact] specialty solutions

Atlantic Specialty Insurance Company

Period Ended 12/31/2024

Dollars displayed in thousands

Admitted Assets	
Investments	
Bonds	$ 2,894,094
Preferred Stocks	-
Common Stocks	987,702
Mortgage Loans	-
Real Estate	-
Contract Loans	-
Derivatives	-
Cash, Cash Equivalents & Short Term Investments	383,175
Other Investments	36,178
Total Cash & Investments	4,301,149
Premiums and Considerations Due	350,792
Reinsurance Recoverable	60,063
Receivable from Parent, Subsidiary or Affiliates	11,764
All Other Admitted Assets	94,008
Total Admitted Assets	4,817,776

Liabilities and Surplus	
Liabilities	
Loss Reserves	$ 1,264,802
Loss Adjustment Expense Reserves	423,323
Total Loss & LAE Reserves	1,688,125
Unearned Premium Reserve	811,551
Total Reinsurance Liabilities	64,571
Commissions, Other Expenses, and Taxes due	75,927
Derivatives	-
Payable to Parent, Subs or Affiliates	-
All Other Liabilities	1,121,125
Total Liabilities	3,761,294
Capital and Surplus	
Common Capital Stock	9,001
Preferred Capital Stock	-
Surplus Notes	-
Unassigned Surplus	476,697
Other Including Gross Contributed	570,784
Capital & Surplus	1,056,482
Total Liabilities and C&S	4,817,776

State of Minnesota
County of Hennepin

I, Kara Barrow, Secretary of Atlantic Specialty Insurance Company do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company, on the 31st day of December, 2024, according to the best of my information, knowledge and belief.

Secretary

Subscribed and sworn to, before me, a Notary Public of the State of Minnesota on this 10th day of March, 2025.

Notary Public

KERRI RIECHERS
NOTARY PUBLIC
MINNESOTA
My Commission Expires Jan. 31, 2030

Valley

March 4, 2026

Southern Road & Bridge LLC

715 Wesley Ave

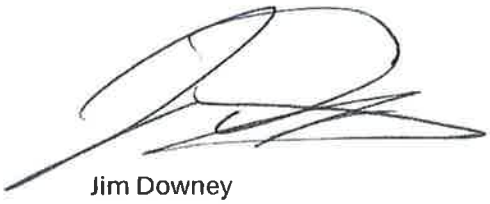
Tarpon Springs, FL 34689

To Whom it may concern:

This letter is to confirm that on 3/11/2025 Southern Road & Bridge LLC $5,000,000 line of credit had an outstanding balance of $0. The line is open and in good standing and currently has the full $5,000,000 available.

If you have any questions, please feel free to contact me.

Sincerely,



Jim Downey
First Vice President
Commercial Loans Relationship Manager III
Valley National Bank
710 E Tarpon Ave. Tarpon Springs, FL 34689
C: 727-580-1513
jdowney@valley.com

P: 727-756-1120
710 E Tarpon Avenue
Tarpon Springs, FL 34689
valley.com

© 2019 Valley National Bank. Member FDIC. Equal Opportunity Lender. All Rights Reserved.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/29/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Alliant Insurance Services, Inc. 1501 Reedsdale Street, Suite 3005 Pittsburgh PA 15233 License#: 0C36861	**CONTACT NAME:** Construction Services Group **PHONE (A/C, No, Ext):** (412) 863-4531 **FAX (A/C, No):** **E-MAIL ADDRESS:** csgpghcertrequest@alliant.com
INSURED Southern Road & Bridge, LLC 2997 Alt 19 Suite B Palm Harbor FL 34683 SOUTROA-01	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Zurich American Insurance Comp — 16535 **INSURER B :** Allied World National Assuranc — 10690 **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1796904771 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC OTHER:	Y	Y	GLO 2185745-03	5/1/2025	5/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 2,000,000 $ 300,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
A	**AUTOMOBILE LIABILITY** [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	BAP 2185746-03	5/1/2025	5/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 2,000,000 $ $ $ $
B	[X] **UMBRELLA LIAB** [X] OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			0311-1318	5/1/2025	5/1/2026	EACH OCCURRENCE AGGREGATE $	$ 3,000,000 $ 3,000,000 $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Blanket Additional Insured, Blanket Waiver of Subrogation apply to the General Liability and Automobile Liability policies, when required by a written contract.

CERTIFICATE HOLDER

For Bidding Purposes Only

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Matthew A. Snow

© 1988-2015 ACORD CORPORATION. All rights reserved.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/07/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Whitney Elwart	
Moore Resources Insurance Agency 4563 Central Avenue St. Petersburg, FL 33713	PHONE (A/C, No, Ext): 727-323-0206	FAX (A/C, No): 727-323-0603
	E-MAIL ADDRESS: WhitneyE@dmins.com	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Nautilus Insurance Company	17370
INSURER B :	Signal Mutual Indemnity Association Ltd.	
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED: Southern Road & Bridge, LLC, 2997 Alt 19 Suite B, Palm Harbor, FL 34683

COVERAGES **CERTIFICATE NUMBER: 80232834-0** **REVISION NUMBER: 153**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Contractor Pollution			CPL2039265-12	01/01/2025	05/01/2026	Each Occurence	10,000,000
B	USL&H			N9-72000	01/01/2026	05/01/2026	Statutory Under Act	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

For Bidding Purposes

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(WME)

© 1988-2015 ACORD CORPORATION. All rights reserved.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/24/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Whitney Elwart	
Moore Resources Insurance Agency 4563 Central Avenue St. Petersburg, FL 33713	PHONE (A/C, No, Ext): 727-323-0206	FAX (A/C, No): 727-323-0603
	E-MAIL ADDRESS: WhitneyE@dmins.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Southern Road & Bridge, LLC 2997 Alt 19 Suite B Palm Harbor, FL 34683	INSURER A : Nautilus Insurance Company	17370
	INSURER B : American Alternative Insurance Corporation	19720
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER: 80232834-0** **REVISION NUMBER: 141**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Contractor Pollution			CPL2039265-12	01/01/2025	05/01/2026	Each Occurrence	10,000,000
B	P&I Including Crew			OMS-25002190-01	01/01/2025	05/01/2026	Each Occurrence	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Blanket Additional Insured with a Waiver of Subrogation with respects to Pollution, only if required by written contract and subject
to the terms, conditions and exclusions as specified in the policy.

CERTIFICATE HOLDER

For Bidding Purposes

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(WME)

© 1988-2015 ACORD CORPORATION. All rights reserved.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/12/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
SUNZ Insurance Solutions, LLC ID: (Vested)
c/o Vested HR Solutions, LLC
2965 Palm Harbor Blvd
Palm Harbor, FL 34683

CONTACT NAME: Lisa Sevastou
PHONE (A/C, No, Ext): 727-916-1149 **FAX (A/C, No):**
E-MAIL ADDRESS: certs@vestedhr.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : United Wisconsin Insurance Company	29157
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Vested HR Solutions, LLC
Co-Employer For: Southern Road & Bridge LLC
2965 Palm Harbor Blvd
Palm Harbor FL 34683

COVERAGES **CERTIFICATE NUMBER:** 88251354 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED ☐ RETENTION $							$
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N			WC557-00001-026-SZ	1/1/2026	1/1/2027	✓ PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N/A		WC557-00001-025-SZ	1/1/2025	1/1/2026	E.L. EACH ACCIDENT	$ 1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Coverage provided for all leased employees but not subcontractors of: Southern Road & Bridge LLC Client Effective: 1/1/2020

CERTIFICATE HOLDER

Southern Road & Bridge, LLC
715 Wesley Avenue
Tarpon Springs FL 34689

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Rick Leonard

© 1988-2015 ACORD CORPORATION. All rights reserved.

ACORD 25 (2016/03) **The ACORD name and logo are registered marks of ACORD**

SOUTHERN ROAD & BRIDGE

715 Wesley Avenue
Tarpon Springs, FL 34689
Tel: (727) 940-5395
Fax: (727) 499-7158
www.southernrb.com

WORK IN PROGRESS

PROJECT NAME	CONTRACT AMOUNT	PROJECT DESCRIPTION	PROJECT LOCATION	PRIME CONTRACTOR	OWNER CONTACT	BONDING/SURETY FIRM & CONTACT	START DATE	EST COMPLETION DATE	% SUBCONTRACTED OUT	PERCENTAGE COMPLETE
H.011487.6	$ 25,969,337.50	Berwick Bay Bridge Rehab	St Mary's Parish, LA	Southern Road & Bridge, LLC	LADOTD Corbett Hollier 504-376-0210 Corbett.Hollier@LA.GOV	Atlantic Specialty Insurance Co Kevin Miller 330-533-1195	1-Jan	1-Jan	20%	0%
	$ 239,000.00	Winamac Pedestrian Bridge Improvements	Winamac, IN	Southern Road & Bridge, LLC	Town of Winamac Paul Vincent 219-250-1250 paul@theameconsulting.com	Atlantic Specialty Insurance Co Kevin Miller 330-533-1195	1-Sep	1-Jan	0%	0%
E3U83	$ 2,363,975.80	East Pass Bridge Repairs	Okaloosa, FL	Southern Road & Bridge, LLC	FDOT Ron Bryson 850-768-1623 ron.bryson@searightgroup.com	Atlantic Specialty Insurance Co Kevin Miller 330-533-1195	1-Nov	1-Nov	20%	0%
PB 22-5	$ 2,232,358.10	James L. Turnage Blvd Bridge Repairs	Palm Beach County, FL	Southern Road & Bridge, LLC	Palm Beach International Airport George Santos 561-681-5121 gsantos@pbia.org	Nationwide Mutual Insurance Co Kevin Miller 330-533-1195	1-Nov	1-Nov	20%	0%
Project 18238 Contract 29219	$ 5,641,066.00	Hampton Boulevard Northbound Bridge Rehabilitation	Norfolk, VA	Southern Road & Bridge, LLC	City of Norfolk Josh Hill 757-271-1050 Jhill@moffattnichol.com	Nationwide Mutual Insurance Co Kevin Miller 330-533-1195	1-Sep	1-Oct	30%	10%
436436-1-52-13 / DOT-RFP-22-5007- LMBP	$ 3,735,000.00	Central Florida Rail Corridor (CFRC) Lake Monroe Drawbridge Painting	Volusia and Seminole counties, FL	Southern Road & Bridge, LLC	FDOT Marc Gregory 407-547-3032 mgregory@hntb.com	Nationwide Mutual Insurance Co Kevin Miller 330-533-1195	1-Oct	1-Oct	0%	0%
XX1775177	$ 6,131,670.00	High Friction Surface Treatment of Various Roadways	Statewide	Southern Road & Bridge, LLC	Maryland Department of Transportation Michael Little mlittle2@mdot.maryland.gov	Nationwide Mutual Insurance Co Kevin Miller 330-533-1195	1-Sep	1-Aug	30%	5%
H.014323.6	$ 1,792,800.00	Mississippi River Bridge Fender Repair (Pier 6) on Route I-10	East Baton Rouge Parish, LA	Southern Road & Bridge, LLC	LADOTD Alanna DiVittorio 225-925-7921 alanna.divittorio@la.gov	Nationwide Mutual Insurance Co Kevin Miller 330-533-1195	1-Sep	1-Feb	20%	5%
RH-21-066	$ 17,100,000.00	Stormwater Culvert Replacement	Pasco County, FL	Southern Road & Bridge, LLC	Pasco County Efrain Figueroa 727-834-3601 efigueroa@pascocountyfl.net	Nationwide Mutual Insurance Co Kevin Miller 330-533-1195	10-Feb	31-Dec	0%	10%
E4V29	$ 1,498,039.80	SR A1A/17th St. over Mercedes River	Fort Lauderdale, FL	Southern Road & Bridge	FDOT Tapesh Sookram 954-940-7619 Tapesh.sookram@dot.state.fl.us	Nationwide Mutual Insurance Co Kevin Miller 330-533-1195	15-Apr	15-Nov	10%	0%

SOUTHERN ROAD & BRIDGE

715 Wesley Avenue
Tarpon Springs, FL 34689
Tel: (727) 940-5395
Fax: (727) 499-7158
www.southernrb.com

WORK IN PROGRESS

PROJECT NAME	CONTRACT AMOUNT	PROJECT DESCRIPTION	PROJECT LOCATION	PRIME CONTRACTOR	OWNER CONTACT	BONDING/SURETY FIRM & CONTACT	START DATE	EST COMPLETION DATE	% SUBCONTRACTED OUT	PERCENTAGE COMPLETE
3049	$ 5,466,600.00	U.S. (Huey P. Long) Mississippi River Bridge Repainting Segment 8 East Approach Towers 37E - 61 E and Girders 36E - 61 E	New Orleans, LA	Southern Road & Bridge	New Orleans Public Belt Carl T. Kocur 504-896-7423 Carl.Kocur@railnola.com	Nationwide Mutual Insurance Co Kevin Miller 330-533-1195	1-Mar	1-Jan	10%	0%
0064-965-400, B620-B625, M501	$ 5,729,923.00	Structural Steel Interstate Bridge Repairs	Norfolk and Virginia Beach, VA	Southern Road & Bridge	Viginia DOT John Arms 757-995-5156 john.arms@vdot.virginia.gov	Nationwide Mutual Insurance Co Kevin Miller 330-533-1195	15-Feb	5-Dec	25%	65%
83-2021	$ 18,243,776.70	Morrison Bridge Spans Painting Project	Multnomah County, OR	Southern Road & Bridge	Multnomah County Kenneth Huntley 971-255-7125 kenneth.r.huntley@multco.us	Nationwide Mutual Insurance Co Kevin Miller 330-533-1195	27-Dec	31-Jul	15%	60%
BP-1-22	$ 16,267,273.80	Chuck Yeager Memorial Bridge Bridge Painting	Kanawha County, WV	Southern Road & Bridge	West Virginia Parkways Authority James Moore 304-410-5297 Jammoore@hntb.com	Nationwide Mutual Insurance Co Kevin Miller 330-533-1195	1-Oct	30-Jun	10%	30%
C1588A	$2,143,244.00	Rehab Underdeck Concrete - Phase 4	Jacksonville, FL	Southern Road & Bridge, LLC	Jacksonville Port Authority Jose Vazquez 904-357-3055 Jose.Vazquez@jaxport.com	Frankenmuth Mutual Insurance Company Kevin Wojtowicz 727-209-1803	1-May	1-Nov	0%	75%
Project No. BR 2020(709) CSJ 0331-04-069	$13,087,939.34	Bridge Repairs on PR100	Cameron County, TX	Southern Road & Bridge, LLC Project Manager: Ryan Finnie	TXDOT Carlos Ceballos Jr. (956) 399-5102 Carlos.Ceballos@txdot.gov	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195	1-Oct	1-Jul	20%	80%

SOUTHERN ROAD & BRIDGE

715 Wesley Avenue
Tarpon Springs, FL 34689
Tel: (727) 940-5395
Fax: (727) 499-7158
www.southernrb.com

COMPLETED WORK

Project Name	Contract AMT	Category	Description	Location	Owner	Superintendent	Surety Company	Start Date	Finish Date	% Subcontracted
H.010017	$3,403,382.00	Bridge Repair/Rehab	US 90Z Westbank Expressway Rehab	Jefferson Parish, LA	LADOTD Corbett Hollier 504-376-0210 Corbett.Hollier@LA.GOV	Panos Avatoglou	Nationwide Mutual Insurance Co Kevin Miller 330-533-1195	2/1/2022	8/1/2022	10%
2019-3005.01 2020-3005.06	$1,494,284.00	Bridge Repair/Rehab	Bridge Maintenance and Repairs	Mobile, AL	City of Mobile, AL Jake Clements 251-208-7700 jake.clements@cityofmobile.org	Eric Angulo	Nationwide Mutual Insurance Co Kevin Miller 330-533-1195	11/29/2021	3/31/2022	5%
EWR095856	$355,400.00	Bridge Repair/Rehab	Banana River Relief Bridge Structural Repairs	Kennedy Space Center, FL	Heard Construction, Inc (Prime Contractor) Susan Wiggins 321-269-7502	George Pappas	Nationwide Mutual Insurance Co Kevin Miller 330-533-1195	10/15/2021	2/15/2022	0%
RH.21-066	$483,675.00	Site & Civil	Stormwater Culvert Replacement Chancey Rd. - Morris Bridge	Pasco County, FL	Pasco County Efrain Figueroa 727-834-3601 efigueroa@pascocountyfl.net	Dallas Fortner	Atlantic Specialty Insurance Co Kevin Miller 330-533-1195	5/1/2022	8/1/2022	0%
21-0012	$3,079,464.00	Bridge Repair/Rehab	Rehabilitation of Pungo River Bridge	Virginia Beach, VA	City of Virginia Beach Tonya Joiner (757) 385-4438	James Caron	Frankenmuth Mutual Insurance Company Kevin Wojtowicz 727-209-1803	2/1/2021	10/21/2021	30%
P12484	$923,000.00	Tank Rehab	Refurbishment of the Fiveash WWTP 5 MG Steel Ground Storage Tank (North)	Ft. Lauderdale, FL	City of Fort Lauderdale	Steve Moutzalas	Frankenmuth Mutual Insurance Company Kevin Wojtowicz 727-209-1803	3/22/2021	6/20/2021	5%
Contract ID: 009602 F.A. No: IM-0054(292)	$5,387,410.35	Bridge Painting	I-5, MP 208.45 to 210.31 SB Stillaguamish River Bridge Painting	Snohomish County	Washington State DOT (WSDOT)	Yanni Skaroulis	Frankenmuth Mutual Insurance Company Kevin Wojtowicz 727-209-1803	3/1/2021	10/1/2021	30%
HBWD1902	$2,310,100.00	Tank Rehab	Rehabilitation of 1,000,000 Gallon Elevated Water Storage Tank	Bellows Road, Hampton Bays, NY Suffolk County	Town of Southampton Robert C. Michelotti (631) 392-5335 Rmichelotti@H2M.com	Mike Maillis	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195	9/1/2020	5/21/2021	0%
42917	$1,854,350.00	Bridge Painting	North Hampton Bridge Painting Project	Rockingham County, NH	New Hampshire DOT Nickie Hunter (603) 419-9340 Nickie.Hunter@dot.nh.gov	Manoli Triantafillos	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195	5/21/2021	11/1/2021	10%
H.011705	$1,955,000.00	Bridge Repair/Rehab	US 11 Lake Pontchartrain Bridge Rehab Phase 2 (HBI)	Orleans Parish, LA	LADOTD SUB TO American Bridge Robert E. Adams III (412) 738-1393 RAdams@americanbridge.net	Chris Kouskoubis	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195	5/1/2020	5/1/2021	N/A
C204242	$28,000,000.00	Bridge Preservation	Pavement Rehab & Bridge Preservation, repave nearly 100 lane miles of Interstate 40, while also rehabilitating 8 bridges with Latex Modified Concrete Overlays. Additional grading, shoulder reconstruction, flatwork, pavement markings, and misc concrete repairs to the bridges' substructure	Buncombe County, NC	NCDOT William Weddle (Assistant Resident Engineer) (828) 298-0080	Andy VanVeen	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195	6/1/2019	6/21/2021	50%
21-B-07	$ 162,500.00	Bridge Repair/Rehab	Bridge Maintenance Repair Project	Crystal River, FL	City of Crystal River Kevin Lemieux 352-795-4216 klemieux@crystalriverfl.org	George Pappas	Nationwide Mutual Insurance Co Kevin Miller 330-533-1195	8/1/2021	10/30/2021	0%
E2Z52	$ 1,206,263.80	Bridge Repair	(SR A1A Hospital Creek Bridge No 780071) Bridge repair	St. John's County, FL	FDOT District 2 Tray Hartwell (GPI) (904) 652-1999 Thartwell@gpinet.com	Yanni Skaroulis	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195	3/1/2020	5/21/2021	5%

SOUTHERN ROAD & BRIDGE

715 Wesley Avenue
Tarpon Springs, FL 34689
Tel: (727) 940-5395
Fax: (727) 499-7158
www.southernrb.com

COMPLETED WORK

Project Name	Contract AMT	Category	Description	Location	Owner	Superintendent	Surety Company	Start Date	Finish Date	% Subcontracted
E7N15	$ 3,408,000.00	Bridge Improvements	I-275/SR55 Sunshine Skyway from Bridge No. 150189 to over Tampa Bay	Pinellas County, FL	FDOT Jonathan Gill (727) 575-8300 jonathan.gill@dot.state.fl.us	George Pappas	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195	7/1/2020	4/21/2021	50%
20701	$ 60,000.00	Bridge Repair/Rehab	Perform jacket installation and pumping, install a rebar cage and attach zinc anode, welding drilling and dive operations	Michould, LA	Christy Myers 225-367-1823 ChristyM@Salco.USA.com	Ryan Finnie	No Bond	2/12/2021	3/12/2021	0%
E2Z39	$ 788,792.00	Bridge Painting	SR 111 (Edgewood Ave) at Norfolk & CSX RR Railway Bridge No. 720125) Bridge Painting (Bridge No. 720125)	Duval County, FL	FDOT District 2 Tray Hartwell (GPI) (904) 652-1999 Thartwell@gpinet.com	Yanni Skarouhis	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195	3/1/2021	6/21/2021	5%
C204232	$ 3,500,000.00	Bridge Repair/Rehab	Bridge Rehab, phased rehabilitations to the three bridge decks being repaired. The bridge decks are receiving both mechanical scarification and hydro demolition with Latex Modified Concrete overlays. The substructures are being jacked to repair concrete via crack injections, traditional repairs, and shotcrete. Additional pavement markings, joint reconstruction, HMA paving, and approach slab repairs.	Madison & Mitchell Counties	NCDOT Colby Justice (Assistant Resident Engineer) (828) 658-9439	Andy Vanveen	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195	12/1/2018	1/21/2021	30%
BR-002-08(020 / 107858301	$ 2,371,503.00	Bridge Preservation	Bridge Preservation on US 45 between US 72 & SR 2	Alcorn County, MS	MDOT Jason Flurry (662) 286-3929 jflurry@mdot.ms.gov	Yanni Skarouhis	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195	5/1/2020	1/21/2021	40%
PD 18-19 056	$ 4,297,269.00	Bridge Repair/Rehab	Bob Sikes Bridge Rehabilitation	Escambia County, FL	Escambia County Derek Fox (850) 595-2413 dfox@myescambia.com	George Pappas	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195	1/1/2020	2/21/2021	10%
DM00285	$ 3,977,270.00	Concrete Pavement and Concrete Bridge Deck Repairs	Concrete Pavement and Concrete Bridge Deck Repairs	Buncombe County, NC	NCDOT William Weddle (Assistant Resident Engineer) (828) 298-0080	Andy Vanveen	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195	8/1/2019	1/21/2021	35%
SC File No. 5452150 / Proj. No. P038312	$ 1,045,798.00	Deck Repairs	Deck Repairs	District 4 - Chester, Fairfield, Lancaster, and York Counties, SC	SCDOT Mike Moss 803-581-8008	Andy Vanveen	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195	9/1/2019	1/21/2021	10%
M005721	$ 4,300,000.00	Bridge Repair/Rehab	Bridge Rehab, highly phased rehabilitations to the concrete bridge decks for Interstate 75 (North and South) in Kennesaw, GA. After the deck repairs are made, both bridges will receive an epoxy overlay. The interstate bridges will be jacked and supported on shoring towers, while the substructure units are replaced and the steel girders repainted. Additional pavement markings and misc concrete repairs to the bridges' substructures	Cobb County	GDOT Steve Hubbard (770) 528-3232 shubbard@dot.ga.gov	Andy Vanveen	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195	8/1/2018	10/21/2021	30%
C204184 WBS 15BPR.10	$ 6,700,336.36	Bridge Repair/Rehab	Bridge Painting and Rehab, highly phased rehabilitations to the bridge decks for Interstate 240 (East and West) in Asheville, NC. The bridge decks were rehabilitated by mechanical scarification and received a Polyester Polymer Concrete (PPC) Overlay. Additional pavement markings, modular and foam joints, nearly 2 miles of crack injections, and several thousand cubic-feet of shotcrete repairs.	Buncombe County, NC	NCDOT Tom Veazy (Assistant Resident Engineer) (828) 298-0080	Andy Vanveen	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195	8/1/2018	10/20/2021	35%
WIN 022569.10	$ 2,698,000.00	Bridge Painting	Bridge Painting Bernard Lown Peace Bridge	Androscoggin County, ME	Maine DOT David Doucette (207) 592-0307 David.Doucette@maine.gov	Gary Hiller	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195	11/1/2019	10/2020	10%
E6J97	$ 14,830,790.75	Bridge Repair/Rehab	Bridge Repair/Rehab along SR 5/Overseas Highway, Seven Mile Bridge in Monroe County	Monroe County, FL	FDOT - District 6 Jordan Salinger (305) 916-5690	Juan Anderson	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195	3/1/2017	12/2020	25%

Page 269 of

SOUTHERN ROAD & BRIDGE

715 Wesley Avenue
Tarpon Springs, FL 34689
Tel: (727) 940-5395
Fax: (727) 498-7158
www.southernrb.com

COMPLETED WORK

Project Name	Contract AMT	Category	Description	Location	Owner	Superintendent	Surety Company	Start Date	Finish Date	% Subcontracted
20-006	$ 129,780.00	Tank Painting	2019 WWTF Storage Tank Cleaning & Painting Pasco County, FL	New Port Richey, FL	City of New Port Richey Joe Palazzolo (727) 841-4569 palazzolo@cityofnewportrichey org	Panos Aivaloglou	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1197	1/1/2020	03/2020	N/A
P20.03	$ 2,072,750.00	Tank Repair/Rehab	Water Tank Rehabilitation & Painting North East Tower	Bossier City, LA	City of Bossier City Todd Thompson (225) 202-4871 tthompson@manchacgroup com	Mike Mallis	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1198	2/1/2020	08/2020	N/A
P20-02	$ 1,963,250.00	Tank Repair/Rehab	Water Tank Rehabilitation & Painting LA 71 South Tower	Bossier City, LA	City of Bossier City Todd Thompson (225) 202-4871 tthompson@manchacgroup com	Mike Mallis	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1199	2/1/2020	8/1/2020	N /A
SBR-236N(052)SB SBR-236N(053)SB	$ 497,000.00	Bridge Repair/Rehab	Bridge Rehab SH 11 over Chikaskia River	Kay County, OK	OK DOT SUB to Gibson & Associates Pam Davis (972) 557-1199 pamd@gibsonassoc net	Eddie Sanchez	N/A	9/1/2019	8/1/2020	N/A
E1S01	$ 1,319,384.00	Bridge Repair/Rehab	Structural repairs to Bridge No 090016 (US 98 Over Kissimmee River), Bridge No 090026 (US 98 Over Londa Creek), and Bridge No 090032 (US 98 Over Istokpoga Canal)	Highland County, FL	FDOT - District 1 Stacy Hill (863) 471-4852 Stacy Hill@dot state fl us	Ryan Finnie	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1199	10/1/2019	4/1/2020	10%
1068-01-222 ETC	$ 3,103,006.00	Bridge Repair/Rehab	Construction of 4 499 miles of IH 30 Project No BR 1902(232) CSJ 1068-01-222	Tarrant County, TX	TxDOT Tara Wallace (817) 370-6642 tara wallace@txdot gov	George Pappas	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1199	1/1/2020	7/1/2020	20%
BR-0054-01(054)	$ 145,628.50	Bridge Painting	Bridge Painting on SR 27 at Copiah Creek	Copiah County, MS	MS DOT Sub to Extreme Painting & Sandblasting Bobby Smallos (727) 612-4699	Chris Kouskoubs	N/A	3/1/2019	4/1/2019	N/A
18-15	$ 55,000.00	Deck Expansion Joints	Ocean Reef Expansion Joints	Key Largo, FL	Ocean Reef Community Association Sub to General Asphalt	Juan Anderson	N/A	10/1/2019	11/1/2019	N/A
E4S19	$ 880,200.00	Bridge Rehab	Spanish River Blvd over ICWW	Palm Beach County, FL	FDOT - District 4 Sub Contractor to Elite Industrial Painting Andrew Giancola (727) 940 - 6001 andrew@eipainting com	Ryan Finnie	N/A	5/1/2019	2/1/2020	N/A
E3S52	$ 551,256.15	Bridge Rehab	Slope Protection and Bulkhead Repairs to Bridge No 460019 (SR30/US 98 over St Andrews ICWW)	Bay County, FL	FDOT - District 3 Charles Kennedy Charles Kennedy@dot state fl us 850-767-4933	Willie Stringfield	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1199	9/1/2019	1/1/2020	10%
E1R66	$ 5,199,494.00	Bridge Rehab	Structural, mechanical, and electrical repairs to Bridge No 130057 (State Road 789 over Longboat Key Pass) in Manatee County	Manatee County, FL	FDOT - District 1 Juan Carrillo Juan Carrillo@dot state fl us 941-708-4446	Yanni Skarpulis	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1200	6/1/2019	2/1/2020	30%
19-0145	$ 465,824.00	Bridge Rehab	Structural Repairs on Memorial Hwy over Dick Creek Bridge and Fairway Blvd over Flamingo Canal	Hillsborough County, FL	Hillsborough BOCC David Vogel (813) 307-1792 vogeld@hillsboroughcounty org	Dallas Fortner	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1201	5/1/2019	2/1/2020	0%
LaDOTD H 09461	$ 20,464,550.00	Bridge Rehab	Bridge Painting & Rehab	Iberville and St. Martin Parishes	LaDOTD Eric Dauphine (337) 262-6103 eric dauphine@la gov	Chris Kouskoubs	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1202	3/1/2018	11/1/2020	20%
H 011766	$ 10,951,675.90	Bridge Painting & Rehab	Bridge Painting & Rehab	Monroe, LA	LaDOTD Jim Jackson (318) 251-4117 Jim Jackson@la gov	Tom Gregory	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1202	1/1/2018	10/1/2020	20%

SOUTHERN ROAD & BRIDGE

715 Wesley Avenue
Tarpon Springs, FL 34689
Tel: (727) 940-5395
Fax: (727) 499-7158
www.southernrb.com

COMPLETED WORK

Project Name	Contract AMT	Category	Description	Location	Owner	Superintendent	Surety Company	Start Date	Finish Date	% Subcontracted
Project No BR 2019(165) Control No 2253-02-098	$ 4,671,605.00	Bridge Rehab	Bridge Rehab of Dale Miller Bridge	Nueces County, TX	TxDOT Robert Isaacs or Delma Cave (361) 364-6401 Delma Cave@txdot.gov Robert.Isaacs@txdot.gov	George Pappas	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1202	1/1/2020	4/13/2020	15%
Contract #99198	$ 2,779,096.00	Cleaning and Painting	Cleaning and Painting along Interstate 90	Beckel, Lee, Otis, Stockbridge, MA	Mass DOT John Pierce (413) 637-5764 john.pierce@state.ma.us	Gary Hiller	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1203	8/19/2019	1/1/2020	10%
BP-I-20	$ 949,045.40	Bridge Painting	Bridge Painting	Mercer County, WV	WVPA Joshua DeWeese jdeweese@hnlb.com 304-760-1832	Chris Kouskoulis	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1203	8/1/2019	10/1/2019	20%
BP-I-19	$ 4,584,350.00	Bridge Painting	Bridge Painting	Mercer County, WV	WVPA Joshua DeWeese jdeweese@hnlb.com 304-760-1832	Chris Kouskoulis	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1204	3/1/2019	10/1/2019	20%
E4T48	$ 1,579,368.44	Bridge Rehab	Full removal and replacement of the existing structural steel coating system on Hallandale Beach Blvd over the Intracoastal Waterway (ICWW) on Bridge Nos. 860619 & 860619	Broward County, FL	FDOT - District 4 Erik Sibila, P.E. 305 283 9816 ESibila@APCTE.com	Emmanual Triantafillos	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1205	4/19/2019	8/19/2019	10%
E4T47	$ 874,744.51	Bridge Painting	Bridge Painting	Broward County, FL	FDOT - District 4 Erik Sibila, P.E. 305 283 9816 ESibila@APCTE.com	Theo Mamouzelos	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1206	6/1/2019	7/1/2019	10%
B180547TJM	$ 376,810.00	Bridge Rehab	Bridge Scour Repairs, Del Prado Blvd over Malanga Canal	Lee County, FL	Lee County Avelino Cancel (239) 533-9416 ACancel@leegov.com	Jack Fulford	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1207	5/1/2019	9/1/2019	40%
SC File No. 8814200 P026821	$ 3,033,147.84	Bridge Rehab	Bridge Rehab	Fairfield, SC	SCDOT Herbert Lafian (Asst Resident Engineer) (803) 561-8008 and Michael Moss (Resident Engineer)	Andy Vanveen	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1208	7/1/2018	8/1/2019	30%
DB00461	$ 1,500,000.00	Bridge Rehab	Bridge Rehab, phased rehabs to the four bridge decks being repaired. The bridge decks are rehabed by mechanical scarification & receiving a Polyester Polymer Concrete (PPC) Overlay. Additional pavement markings, joint reconstruction, HMA paving, and approach slab repairs	Pitt County, NC	NCDOT - Div 2 Sarah Lenkine (Resident Engineer) (252) 439-2970 and Kenny Horner (Asst Resident Engineer) (252) 671-1510	Andy Vanveen	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1209	12/1/2018	7/1/2019	60%
CN-18-007	$ 1,436,150.00	Cargo Pier Maintenance	Repair existing pier and adjacent petroleum transfer platform structure by installing pile jackets with passive cathodic protection. Removing & replacing pile caps, replacing damaged curbs, and repairing misc. concrete cracks/spalls. Repair bulkhead wall concrete encasement with epoxy crack injection at cruise terminal	Port Canaveral, FL	Canaveral Port Authority Patrick Hammond 321-394-3260 phammond@portcanaveral.com	Ryan Fortner	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1210	2/1/2019	5/1/2019	0%
Culvert Repair Parkway Blvd, 25ft N of Cherbourg Loop FB-SN-18-134	$ 108,663.84	Site & Civil	Culvert Repairs	Pasco County, FL	Pasco County BOCC Patricia Arndt 727-834-3604 Ext. 1615 parndt@pascocountyfl.net	Dallas Fortner	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1211	2/1/2019	4/1/2019	0%
Project No. 599-734 Contract No 001279	$ 3,471,026.00	Bridge Rehab	Aesthetic Coatings Renewal	Orlando, FL	Central Florida Expressway Authority Mike Schawe 407 687 8148 mschawe@mehlaeng.com	George Pappas	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1212	5/1/2018	3/1/2019	15%
18-C-00005 Laurel St. Bridge Repair - Phase 3	$ 299,500.00	Bridge Painting and Rehab	Replacing damaged structural steel plates within the bridge	Tampa, FL	City of Tampa James King (813) 635-3416 james.king@tampagov.net	Dallas Fortner	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1213	11/1/2018	2/1/2019	60%

SOUTHERN ROAD & BRIDGE

715 Wesley Avenue
Tarpon Springs, FL 34689
Tel: (727) 940-5395
Fax: (727) 499-7158
www.southernrb.com

COMPLETED WORK

Project Name	Contract AMT	Category	Description	Location	Owner	Superintendent	Surety Company	Start Date	Finish Date	% Subcontracted
E5Z29	$ 997,135 00	Bridge Painting & Rehab	Bridge Bascule Span Painting	Volusia, FL	FDOT District 5 Chris Briggs (386) 740-3505 Christopher Briggs@dot state fl us	Yanni Skaroulis	Fidelity & Deposit Co of Maryland Alvin Miller 330 533-1214	5/1/2018	1/1/2019	10%
2018 04	$ 1,516,500 00	Bridge Painting & Rehabilitation	Cleaning and painting 58,550 SF of structural steel and metal work, and all non-galvanized bearing assemblies, along with all work incidental	Portland, ME	Maine Turnpike Authority John Doughty (207) 624-3000 jdoughty@hntb com	Gary Hillier	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1215	5/1/2018	8/1/2018	10%
SBRP-16-14	$ 1,490,000 00	Bridge Rehab	Bridge and Pedestrian Railing Paint Project	Westminster, CO	City of Westminster Barbara Cinkosky (303) 658-2522 bcinkosky@cityofwestminster us	Yanni Skaroulis	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1216	2/18/2018	9/1/2018	10%
E7L56	$ 844,020 00	Bridge Rehab	Fender System Repairs	Pinellas County, FL	FDOT - District 7 Daniel White (813) 975-6000 Daniel White@dot state fl us	George Pappas	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1217	10/17/2017	6/1/2018	70%
E3P35	$ 2,264,366 80	Bridge Painting	Bridge painting and other incidental construction for SR 8 (I-10) over Apalachicola River, Bridge Nos 500085 and 500087	Gadsden County, FL	FDOT - District 3 Jeff Kerwin (850) 245-7927 jeff kerwin@dot state fl us	Emmanual Triantafillos	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1218	2/1/2018	6/18/2018	20%
Contract #16996 SC DOT	$ 977,432 00	Bridge Rehab	Bridge Rehabilitaion over Stevens & Turkey Creek	Edgefield County, SC	SC DOT Tom Dorn (864) 445-3411 DornTE@scdot org	Jimmy Avinadi	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1219	10/17/2017	3/1/2018	20%
Garrison Bight Bridge Repair Project	$ 1,392,483 60	Bridge Rehab	Bridge Rehabilitaion on Palm Ave Causeway	Monroe County, FL	Monroe County, BOCC Clark Briggs (305) 295-4306 Briggs-Clark@MonroeCounty-FL Gov	Ryan Finne	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1220	8/17/2017	1/18/2018	10%
Contract #16986 SC DOT	$ 255,400 00	Bridge Rehab	Bridge Rehabilitaion SC 9 W over SCL RR	Marlboro County, SC	SC DOT AJ Bostic (843) 317-4001 BosticA@scdot org	Jimmy Avinadi	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1221	8/18/2017	10/17/2017	0%
E1P88	$ 2,696,195 70	Bridge Rehab	Repairing cracks, delaminations and spalls, installing cathodic protection on piers, painting structural steel, grating, span locks and shoe replacement of the movable bridges to Bridge No 170167 and 170168 on SR 45 in Sarasota County	Sarasota, FL	FDOT Jim Fitzer (AECOM) (813) 286-1711 Jim Fitzer@aecom com	George Pappas	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1222	10/17/2017	11/1/2017	10%
ECMS No Project 88541, 7th Street Bridge Rehabilitation	$ 5,790,100 00	Bridge Painting & Rehab	Painting of new and existing steel, underdeck rust-i-bleed cleaning	Pittsburgh, PA	PennDOT / Allegheny County Kevin Meade (727) 504-7646 K_meade@brayman com	Yanni Skaroulis	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1223	8/16/2016	11/17/2017	10%
Contract #009064 Sol Duc River	$ 2,297,848 00	Improvement of SR 101 / US 101	Sol Duc River Bridges Bridge Painting	Clallam County, WA	WSDOT Bill Trodahl (360) 565-0643 TrodahW@wsdot wa gov	Jason Cheramie	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1224	6/1/2017	10/1/2017	20%
Contract # W912WJ-16-C-0029 Paint Tainter Gates at Fox Point Hurricane Barrier	$ 2,375,000 00	Dam Painting & Rehab	Completely remove the existing paint system and all corrosion to bare steel on all surfaces of three tainter gates by abrasive blasting	Providence, RI	USACE Kevin Coleman (978) 318-8641 Kevin P Coleman@usace army mil	Chris Kouskouts	Fidelity & Deposit Co of Maryland Alvin Miller 330-533-1225	5/17/2017	8/17/2017	15%
17-586-217 Pinellas Park Elementary	$ 44,676 50	Commercial	Abrasive Blasting of Play Court Canopy	Pinellas County, FL	Pinellas Park School Board Wayne La Fleur (727) 547-7226 LaFleurW@pcsb org	Panos Avratoglou	N/A	7/17/2017	8/1/2017	0%
GEN- 4576 NPR Aquatic Recreation & Aquatic Center	$ 48,641 25	Commercial	Painting of New Port Richey Recreation & Aquatic Center	New Port Richey, FL	City of New Port Richey Chris Bornfleth (727) 841-4560 BornflethC@cityofnewportrichey org	Panos Avratoglou	N/A	10/1/2017	12/1/2017	0%

715 Wesley Avenue
Tarpon Springs, FL 34689
Tel: (727) 940-5395
Fax: (727) 499-7158
www.southernrb.com

COMPLETED WORK

Project Name	Contract Amt	Category	Description	Location	Owner	Superintendent	Surety Company	Start Date	Finish Date	% Subcontracted
E8Q16	$ 2,500,000.00	Bridge Painting	Bridge painting and cleaning on SR 91	Miami, FL	FDOT Andres Alehortua (786) 236-0791	John Koulianos	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1225	2/17/2017	5/1/2017	0%
E1P54	$ 829,730.00	Bridge Painting & Rehab	Bridge rehab on SR 78 over the Kissimmee River	Okeechobee County, FL	FDOT Susan Hindman (863) 471-4865	George Pappas	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1226	3/1/2017	5/1/2017	35%
OKNHPPI-NBIP-(505)3B / Job Piece #3170004 / Call 130	$ 262,146.80	Bridge Painting & Rehab	Cleaning and painting of existing steel structure	Custer County OK	OK DOT 200 NE 21st Street Oklahoma City, OK 73105 David Whitley (405) 426-5061	Jason Cheramie	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1227	3/17/2017	4/1/2017	5%
STP-272C(097)SS, NHPP-272A(125)SS	$ 655,800.00	Bridge Painting & Rehab	Cleaning, blasting and painting at N 69th East Ave over SH 11	Tulsa County, OK	OK DOT 200 NE 21st Street Oklahoma City, OK 73105 Dwayne Jantz (918) 445-2684	Jason Cheramie	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1228	Mar-17	4/1/2017	0%
H 10014 6 LA 1 over I-49 Bridge Rehabilitation	$ 456,960.00	Bridge Painting & Rehab	Bridge Painting & Rehab	Rapids Parish, LA	LADOTD 1201 Capitol Access Rd Baton Rouge, LA 70802 Tim Thomas (813) 632-7676 TThomas@gpinet.com	Ryan Finnie	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1229	10/16/2016	11/16/2016	0%
E4R47	$ 400,000.00	Bridge Rehab	Installation of pile jackets on a 900' bridge over the ICWW	Palm Beach County FL	FDOT District 4 3400 W Commercial Blvd Fort Lauderdale, FL 33309 Steve Clark (954) 818-3600 Semper146@gmail.com	Christian Villegas	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1230	7/1/2016	10/1/2016	10%
E5Y07	$ 3,000,000.00	Bridge Rehab	Included 15,000 SY of epoxy overlay, 250 LF of epoxy injection, 24,000 SY of methacrylate monomer application and metalizing of twin 2,300' bridges over the ICWW in Cocoa Beach	Brevard County, FL	FDOT District 5 719 South Woodland Blvd Deland, Florida 32720 Wilkes Kemp (321) 634-6099 Wilkes.Kemp@dot.state.fl.us	Ryan Finnie	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1231	3/1/2016	11/1/2016	10%
Contract No. D214431 / TAS 15-35BP	$ 5,696,649.80	Bridge Rehab	Abrasive blasting and painting of 19 bridges over 130 mile stretch of NYSTW	Oneida, Madison, Onondaga, Cayuga, Seneca, & Ontario Counties	New York State Thruway Authority John Riese (315) 457-5200 JRiese@bartonandloguidice.com	Yann Koulianos	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1232	4/1/2016	10/1/2016	10%
E3N42	$ 752,045.00	Bridge Rehab	Rigging, cleaning and painting of a 2,500 LF bridge over the ICWW	Bay County / Panama City, FL	FDOT District 3 90 East Chipley, Florida 32428 Charles Kennedy (850) 330-1250 Charles.Kennedy@dot.state.fl.us	Avinadi Garcia	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1233	7/1/2016	8/1/2016	0%
WIN: 018746.00, 022598.00, 022601.00, 022604.00 - Bridge Painting	$ 1,979,348.00	Bridge Rehab	Abrasive blasting and painting of 7 bridges along with 10,000 LBS of structural steel repair and necessary traffic control	Portland, ME	Maine DOT 24 Child St Augusta, ME 04330 John Doughty (207) 624-3000 jdoughty@hntb.com	Carlos Cervantes	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1234	7/16/2016	11/1/2016	10%
Project #607552 (District 3) Cleaning and Painting of 5 Bridges	$ 1,650,000.00	Bridge Rehab	Abrasive blasting and painting of 5 bridges over I-495	Wrentham, MA	MASSDOT 10 Park Plaza, Suite 3620 Boston, MA 01225 Cynthia Le (857) 368-9520	Carlos Cervantes	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1235	9/1/2015	7/1/2016	10%

SOUTHERN ROAD & BRIDGE

715 Wesley Avenue
Tarpon Springs, FL 34689
Tel: (727) 940-5395
Fax: (727) 499-7158
www.southernrb.com

COMPLETED WORK

Project Name	Contract AMT	Category	Description	Location	Owner	Superintendent	Surety Company	Start Date	Finish Date	% Subcontracted
I-10 Overpass Bridges Cleaning, Painting, and Repairs Calcasieu, Jefferson Davis, and Acadia Parishes State Project No H.009319	$ 2,200,000.00	Bridge Rehab	Abrasive blasting & painting of 12 bridges, structural steel repair, concrete repairs including deck haunches	Calcasieu, Jefferson Davis, and Acadia Parishes	LADOTD 1201 Capitol Access Rd Baton Rouge, LA 70802 Beau Istre (337) 824-4835 Beau.Istre@la.gov	Gary Hiller	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1236	3/1/2016	8/1/2016	10%
CR340/ Rock Bluff Bridge over Suwannee River	$ 1,226,928.04	Bridge Rehab	Installation of 47 pile jackets, structural steel repair, joint replacement, spall repair and abrasive blasting and painting of a 500' bridge over the Suwannee River	Gilchrist County, FL	Gilchrist County Board of County Commissioners 209 SE 1st St Trenton, FL 32693 James "Sandy" Daniel (904) 200-1677 SDaniel@nfps.net	Carlos Cervantes	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1237	1/1/2016	6/1/2016	5%
I-10 & I-610 Bridge Deck Patching, Girder Painting & Misc Repairs	$ 7,200,000.00	Bridge Rehab	30,000 CF of deck patching, 17,000 LF of deck joint repairs, hydro demolition and abrasive blasting and painting of bridges on a 10 Mile section of the Bonnet Carre Spillway Bridge	Orleans Parish, St. John the Baptist Parish & St. Charles Parish	LADOTD 1201 Capitol Access Rd Baton Rouge, LA 70802 Danny Tullier (337) 437-9211 danny.tullier@la.gov	Avinadi Garcia, Terry Andrews & Richard Secor	Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1238	3/1/2015	12/1/2015	10%
Dutchess County, New York	$ 1,300,000.00	Bridge Rehab	Cleaning and painting of 9 bridges	Various locations throughout Dutchess County	Dutchess County 626 Dutchess Turnpike Poughkeepsie, NY 12603 Greg Bentley (845) 486-2924 Gbentley@dutchessny.gov	Carlos Cervantes	Zurich American Insurance Company Alvin Miller (330) 533-1203	7/1/2015	10/1/2015	5%
Rogers County Bridge Repairs	$ 475,300.00	Bridge Rehab	Cleaning and painting of 3 bridges	Rogers County / Over Co Rd/BNSF RR and over Bird Cr O'Flow, 1.3 MI N of I-44	ODOT 200 NE 21st Street Oklahoma City, OK 73105 Dwayne Jantz (918) 445-2684	Lucas Pappas	Zurich American Insurance Company Alvin Miller (330) 533-1203	7/1/2015	8/1/2015	0%
I-75 Widening	$ 888,000.00	Bridge Rehab	Rigging and painting of a 3,000 LF bridge over the ICWW	Fort Myers, FL	FDOT District 1 801 N. Broadway Ave Bartow, Florida 33830-3809 Kristina de Moya (239) 872-0283 Kristina.demoya@demoya.com	Avinadi Garcia	Zurich American Insurance Company Alvin Miller (330) 533-1204	2/1/2015	3/1/2015	0%
Treasure Island Bascule Bridge Rehab	$ 686,855.00	Bridge Rehab	Bridge coating and sealing, bascule span bridge repair, concrete spall repairs on a 1,017' bridge over the ICWW	Treasure Island, FL	City of Treasure Island, FL 120 108th Ave Treasure Island, FL 33706 Anthony O'Donnell (813) 299-4043	Carlos Cervantes	Zurich American Insurance Company Alvin Miller (330) 533-1205	12/1/2014	3/1/2015	0%
ODOT-NHPPIY-40-3(082)(085) Custer County	$ 300,000.00	Bridge Rehab	Abrasive blasting and painting of two bridges	Custer County I-40, From mile marker 76.6 to 83.9 & Washington St. Over I-40	ODOT 200 NE 21st Street Oklahoma City, OK 73105 Bob Lemon (405) 947-6069	Avinadi Garcia	Nielson, Wojtowicz, Neu & Associates Kevin Wojtowicz (813) 390-4711	11/14/2014	12/14/2014	0%
White Road (Br. No. 524015)	$ 351,198.00	Bridge Construction	Remove exiting bridge and replace with a new box culvert bridge. Work included paving & stripping	Holmes County, FL	FDOT District 3 90 East Chipley Florida 32428 Jason Williams (850) 836-5720	Dallas Fortner	Nielson, Wojtowicz, Neu & Associates Kevin Wojtowicz (813) 390-4711	5/1/2014	9/1/2014	20%
MDOT Maintenance Painting of Bridge	$ 429,100.00	Bridge Rehab	Abrasive blasting and painting of a 600' bridge over a river	Marion County, MS	MDOT 401 North West St. Jackson, MS 39201 Billy Owen (601) 359-7700	Avinadi Garcia	Nielson, Wojtowicz, Neu & Associates Kevin Wojtowicz (813) 390-4711	10/14/2014	11/14/2014	0%

SOUTHERN ROAD & BRIDGE

715 Wesley Avenue
Tarpon Springs, FL 34689
Tel: (727) 940-5395
Fax: (727) 499-7158
www.southernrb.com

COMPLETED WORK

Project Name	Contract AMT	Category	Description	Location	Owner	Superintendent	Surety Company	Start Date	Finish Date	% Subcontracted
Chattooga & Chickamauga Railway Co Bridge Paint Restoration	$ 370,226.00	Bridge Rehab	Painting of a RR bridge	Trion, GA	Georgia Department of Transportation & CCKY Railway Company Jacksonville, FL 32224 Chris Frank (904) 314.4007	Avinadi Garcia	Nielson, Wojtowicz, Neu & Associates Kevin Wojtowicz (813) 390-4711	9/1/2014	9/1/2014	0%
Bridge Painting Westover Bridge S331-19-11.09.00	$ 1,148,000.00	Bridge Rehab	Blasting, painting, concrete repair on a 1,000' bridge over the Monongahela River	Morgantown, WV	WVDOT 1900 Kanawha Blvd Charleston, WV 25305 Sam Perris (304) 842-1526	Avinadi Garcia	Nielson, Wojtowicz, Neu & Associates Kevin Wojtowicz (813) 390-4711	6/1/2014	9/1/2014	5%
Bridge Painting & Repair on Saco River Overpass 2014.04	$ 1,291,605.00	Bridge Rehab	Rigging, containing and painting 1,200' of bridge on I-95 in Saco, Maine. Also included 2,500 LBS of steel repairs	Saco, ME	Maine Turnpike Authority 2360 Congress Street Portland, ME 04102 Scott Warchol (207) 831-5817 SWarchol@maineturnpike.com	Avinadi Garcia	Nielson, Wojtowicz, Neu & Associates Kevin Wojtowicz (813) 390-4711	4/1/2014	6/1/2014	10%
Fin Proj No 427153-2-52-01, # 77321, Hernando County	$ 464,335.00	Bridge Rehab	Work included installing two crash walls, installation of 150 CY of Class IV concrete, 7,000 LBS of reinforcing steel, installation of sheet pile, 10,000 SF of slope repairs and cleaning and painting	Brooksville, FL	FDOT 605 Suwannee St Tallahassee, FL 32399 William Watkins (352) 848-2601	Lucas Pappas	Nielson, Wojtowicz, Neu & Associates Kevin Wojtowicz (813) 390-4711	7/1/2013	3/1/2014	10%
Rogers County, STPY-NBIP (465), JP #20926(04)	$ 1,087,258.00	Bridge Rehab	Rigging blasting and painting along with 1,000 LBS of structural steel repair on a 1,000' thru truss bridge over Bird Creek	Rogers County / SH-66 / Over Bird Creek, 3.58 Miles North of I-44	ODOT 200 NE 21st Sreet Oklahoma City, OK 73105 Matt Moshin (918) 249-3939 Matt.Moshin@tetratech.com	Lucas Pappas	Nielson, Wojtowicz, Neu & Associates Kevin Wojtowicz (813) 390-4711	11/13/2013	1/1/2014	5%
PWOC Exterior Painting	$ 6,850.00	Commercial	Painting a commercial building	Port Richey, FL	City of New Port Richey 5919 Main Street New Port Richey, FL 34652 (727) 853-1016	Lucas Pappas	NA	2/1/2015	3/1/2015	0%
13-110-ND / Painting of Fenley Ryther Dam at Lake Tobesofkee	$ 855,688.00	Dam Rehab	Structural steel repair, concrete repair and blasting and painting of twin dam gates	Bibb County, GA	Bibb County, Georgia P.O. Box 4708 Macon GA 31208 David Fortson (478) 621-6660	Lucas Pappas	Nielson, Wojtowicz, Neu & Associates Kevin Wojtowicz (813) 390-4711	4/1/2013	8/1/2013	5%
Emergency Manhole Repairs # 30360050, #31690056, #30360005	$ 64,202.00	Site & Civil	Manhole Repairs	Orlando, FL	Orange County, Florida 8100 Presidents Dr Ste D, Orlando, FL 32809 Rick Krapl (407) 704-9112	Terry Andrews	Nielson, Wojtowicz, Neu & Associates Kevin Wojtowicz (813) 390-4711	6/1/2014	9/1/2014	0%
ESU08	$ 449,134.80	Site & Civil	Sinkhole Repairs	Volusia, FL	FDOT District 5 719 South Woodland Blvd Deland, Florida 32720 Allan Hyman (386) 943-5000	Dallas Fortner	Zurich American Insurance Company Alvin Miller (330) 533-1205	6/1/2016	9/1/2016	10%
Pipe Replacement Project Bid No IFB-DL-10-015	$ 523,649.00	Site & Civil	Replacing of several drainage structures	Pasco County, FL	Pasco County Purchasing Department 8918 Government Dr., New Port Richey, FL 34654 (727) 847-8194	Dallas Fortner	Zurich American Insurance Company Alvin Miller (330) 533-1205	6/1/2014	9/1/2014	15%
130082-B JJ WWTP Influent Structure Repairs	$ 435,638.00	Site & Civil	Concrete repairs and pipe installation	Tarpon Springs, FL	City of Tarpon Springs Purchasing Department 324 East Pine St Tarpon Springs, FL 34689 Rob Marcinczuk (727) 942-5616	Terry Andrews	Nielson, Wojtowicz, Neu & Associates Kevin Wojtowicz (813) 390-4711	10/1/2013	6/1/2014	20%
Birdsong Blvd Drainage Improvements / IFB-DL-13-213	$ 229,055.00	Site & Civil	Replacing of several drainage structures	Wesley Chapel, FL	Pasco County BOCC 8919 Government Dr New Port Richey, FL 34654 Bob Shepard (727) 834-3604	Dallas Fortner	Nielson, Wojtowicz, Neu & Associates Kevin Wojtowicz (813) 390-4711	1/1/2014	4/1/2014	10%

SOUTHERN ROAD & BRIDGE

715 Wesley Avenue
Tarpon Springs, FL 34689
Tel: (727) 940-5395
Fax: (727) 498-7158
www.southernrb.com

COMPLETED WORK

Project Name	Contract AMT	Category	Description	Location	Owner	Superintendent	Surety Company	Start Date	Finish Date	% Subcontracted
Main Street Landing (Streetscape)	$ 278,227.00	Site & Civil	Sidewalk and drainage repairs and replacement	New Port Richey, Florida	City of New Port Richey 5919 Main Street New Port Richey, FL 34652 Gary Peterson (727) 816-1973	Dallas Fortner	Nielson, Wojtowicz, Neu & Associates Kevin Wojtowicz (813) 390-4713	9/1/2013	1/1/2014	20%

SOUTHERN ROAD & BRIDGE

2997 Alt. 19, Suite B
Palm Harbor, FL 34683
Tel: (727) 940-5395
Fax: (727) 499-7158
www.southernrb.com

PROJECT	CONTRACT AMOUNT	LOCATION	OWNER	START DATE	FINISH DATE
BID # 22024 C.I.P. No. W-85 Parksite Reservoir Interior Recoating & Repairs	$ 1,173,225.60	Bellevue, WA	City of Bellevue	10/2022	04/01/2023
21B-041 WWTP Chlorine Contact Tank Coating	$ 139,000.00	The Villages, FL	Village Center Community Dev. District Kathleen Godfrey 352-751-6700 Kathleen.Godfrey@DistrictGov.org	4/25/2022	7/1/2022
P12484 Refurbishment of the Fiveash WWTP 5 MG Steel Ground Storage Tank (North)	$ 923,000.00	Ft. Lauderdale, FL	City of Fort Lauderdale 100 N Andrews Ave., Ft. Lauderdale, FL 954-828-5850 pburger@ftlauderdale.gov	3/22/2021	6/20/2021
HBWD1902 Rehabilitation of 1,000,000 Gallon Elevated Water Storage Tank Bellows Road, Hampton Bays, NY Suffolk County	$ 2,310,100.00	Southampton, NY	Town of Southampton Robert C. Michelott (631) 392-5335 Rmichelotti@H2M.com	9/8/2020	3/17/2021
P20-03 Water Tank Rehabilitation and Painting North East Tower	$ 2,072,750.00	Bossier City, LA	City of Bossier City 620 Benton Rd., Bossier City, LA Ben Rauschen or Todd Thompson bachrauschenbachb@bossiercity.org tthompson@manchacgroup.com	3/1/2020	7/1/2020
P20-02 Water Tank Rehabilitation and Painting LA 71 South Tower	$ 1,963,250.00	Bossier City, LA	City of Bossier City 620 Benton Rd., Bossier City, LA Ben Rauschen or Todd Thompson bachrauschenbachb@bossiercity.org tthompson@manchacgroup.com	2/1/2020	6/1/2020

SOUTHERN ROAD & BRIDGE

2997 Alt. 19, Suite B
Palm Harbor, FL 34683
Tel: (727) 940-5395
Fax: (727) 499-7158
www.southernrb.com

PROJECT	CONTRACT AMOUNT	LOCATION	OWNER	START DATE	FINISH DATE
20-006 2019 WWTF Storage Tank Cleaning & Painting	$ 129,780.00	New Port Richey, FL	City of New Port Richey 727-841-4568 Joe Palazzolo or Roger Goodwin PalazzoloJ@cityofnewportrichey.org OR goodwinrcityofnewportrichey.org	1/1/2020	3/1/2020
160089-B-RS Painting of Ground Storage Tank	$ 10,800.00	Tarpon Springs, FL	City of Tarpon Springs 324 East Pine St., Tarpon Springs, FL 34689 727-942-5615 Jay Jackus or R. Simmons jjackus@ctsfl.us OR rsimmons@ctsfl.us	5/1/2016	9/1/2016
130082-B-JJ WWTP Influent Structure Repairs	$ 435,638.00	Tarpon Springs, FL	City of Tarpon Springs Purchasing Department 324 East Pine St. Tarpon Springs, FL 34689 Rob Marcincuk rmarcincuk@ctsfl.us (727) 942-5616	10/1/2013	6/1/2014
Ocean Sands Waste Water Treatment Plant Tank Painting including a bypass installation, cleaning and coating of tank surfaces, pipe replacements and concrete repairs	$ 69,410.00	Corolla, NC	Currituck County 444 Maple Rd., Maple, NC William Nash 252-207-9440 william.nash@currituckcountync.gov	1/1/2013	1/1/2013

Pinellas County

Public Works

8.5.2025

John Taylor
Project Coordinator
Pinellas County Public Works ▪ Transportation Division ▪ Roadway and Bridge Section
727-464-8824
jtaylor3@pinellas.gov

To Whom It May Concern:

I am pleased to write this letter of reference on behalf of **Southern Road and Bridge** who has provided reliable and high-quality bridge and box culvert repair and maintenance services for Pinellas County Public Works over the last 24 months.

During this tenure Southern Road and Bridge has consistently demonstrated professionalism, technical expertise, and a strong commitment to both safety and overall project quality. Their team has successfully completed a wide range of maintenance and repair projects of differing sizes and scopes. These projects have included:

- **Spall Repairs** on bridge decks, substructures, and box culverts to restore structure integrity and prolong life.
- **Crack Injection** using appropriate materials and methods to seal and stabilize concrete members.
- **Channel Excavation** to restore and enhance drainage paths beneath bridge structures, ensuring proper flow and minimizing flood risk.
- **Undermined Embankment Repairs** involving stabilization techniques to restore roadway support and prevent future erosion.
- **Tree Trimming and Removal** to improve visibility, maintain clear zones, and protect bridge and box culvert structures from encroaching vegetation.
- **Painting** to protect bridge and box culvert structures and restore aesthetic appearance.
- **Other tasks** have included pipe repair, scupper cleaning, expansion joint replacement, pressure washing, handrail repair, and fender system repair.

Each project has been completed in a timely manner and in accordance with all applicable specifications and regulations. In addition, Southern Road and Bridge has demonstrated adaptability in the field, responding effectively to unforeseen conditions while maintaining clear communication with us.

Based on their performance and my experience with them, I would recommend Southern Road and Bridge for any agency or municipality in need of a capable and dependable contractor for bridge and box culver related maintenance and repair work. Should you have any questions or require further information please feel free to contact me.

Sincerely,

John Taylor

22211 U.S. Highway 19 North, Building 1
Clearwater, FL 33765
Phone (727) 464-8900
V/TDD (727) 464-4062
Pinellas.gov

consor

3549 SW Corporate Parkway
Palm City, FL 34990

February 24, 2025

SUBJECT: Financial Project ID: 442622-9-52-01

Contract Number: E8U06

Project Description: Rehabilitation of Aging Pre-stressed Concrete Piles

County: Turnpike Various Bridge Locations (MP 142.2 to 192.4)

To Whom it may concern,

Consor Engineers had the experience of working with Southern Road and Bridge on the above referenced project. Consor Engineers was the owners representative and Southern R&B was the contractor. As owners representative, we were responsible for all verification testing, contract administration, monthly payments, RFIs, shop drawings, and overseeing day to day construction.

During the life of the project, we had challenges with permitting and design that we were able to work through and find a solution without affecting the delivery of the project. Working with Ryan Finnie, it was easy to find amenable solutions that were right for the project and the contractor. In addition, Southern R&B had to work out agreements for access to the project site with the City of Port St. Lucie, a third party to the project. During this process they were professional, cooperative, and worked with the City to find a great solution. Southern R&B performed quality work and was willing to work with our staff and the team. The project was completed within contract time and under budget. It was a pleasure working with Ryan Finnie and his team. I would recommend Southern R&R for future project of similar scope and size.

If you have any questions or need additional information, please feel free to contact me at your earliest convenience.

Sincerely,

Randy Scott, P.E.

Vice President

Consor Engineers, LLC

Phone Number 772-475-9680 | rscott@consoreng.com

Encl: Fee Proposal

Washington State
Department of Transportation

South Central Region
2809 Rudkin Road
Union Gap, WA 98903-1648
509-577-1600 / FAX: 509-577-1603
TTY: 1-800-833-6388
www.wsdot.wa.gov

February 20, 2025

Contract Number: XE3434
Financial Project Number: NHPP-0395(122)
Benton and Franklin Counties, Washington
Pioneer Memorial Bridge - Bridge Painting Stage 2 Project

Subject: Letter of Recommendation

Dear Mr. Pappas,

As you are aware, Southern Road & Bridge recently completed the Pioneer Memorial Bridge - Bridge Painting Stage 2 Project located in US 395 between MP 18.59 and MP 19.07 between Kennewick and Pasco, Washington. The project's scope included cleaning of the existing approaches and super structure's structural steel via dry abrasive blasting and painting using a new three-part application system. This project introduced a containment system which was new to the WSDOT Southcentral Region which led to long review times which used close to one third of the allowed contract time. However, despite the review and approval time that was used, Southern Road & Bridge, along with Extreme Sandblasting and Painting and other subcontractors, demonstrated a remarkable ability to execute this bridge coating project on time, within budget, and to the client's satisfaction.

This letter of recommendation acknowledges Southern Road & Bridge's expertise, attention to detail, and project commitment in delivering a high-quality product on a project with a high degree of complexity. Our office has had the pleasure of working closely with you and your team at Southern Road and Bridge for the past eighteen months. During this time, we were able to witness your team's professionalism and commitment to excellence. The team members that helped successfully deliver the Pioneer Memorial Bridge - Bridge Painting Stage 2 Project besides yourself, included Pete Pantelis, Tanya Pilarinos, John Koulianos, Mahmoud Rafraf and the other project personnel who spent their weeks on this project.
In summary, our office has high confidence in Southern Road and Bridge's ability to successfully undertake and complete bridge coating projects of increasing scale or complexity and believes your company would be an excellent choice for any future client's needs.

Respectfully,

Hector Mendez
Washington State Department of Transportation
Transportation Engineer 3
Project Manager

consor

CEI Project Certification

February 18, 2025

Mr. Lucas Pappas
Managing Manager
Southern Road & Bridge
2997 Alt. 19, Suite B
Palm Harbor, Florida 34683

RE: Contract Number: ITB-23-13739-PC
Osceola County Public Works Osceola County, Florida
Old Lake Wilson Rd. Bridge #924147
Subject: Letter of Recommendation

Dear Mr. Pappas,

I am writing to formally recognize the excellent work Southern Road & Bridge performed on the maintenance repairs for the Old Lake Wilson Rd. Bridge #924147. As you are aware, this project involved a variety of tasks, including the replacement of expansion joint seals, repair of minor spalling, replacement of guardrails, vegetation removal, installation of reflectors and barrier delineators, slope protection, and the placement of rubble riprap. Additionally, construction activities included mobilization, maintenance of traffic, sediment barriers, clearing and grubbing, removal of existing guardrails, and minor earthwork.

Moreover, Southern Road & Bridge demonstrated exceptional responsiveness when undertaking emergency repairs to the roadway caused by settlement. The road had to be closed, and traffic diverted to other major highways. Thanks to your team's prompt action and close coordination with the Construction Engineering Inspection firm and the county, the road was fully repaired in approximately 36 hours. This quick response prevented what could have been a catastrophic failure of the roadway.

Southern Road & Bridge's performance on the Old Lake Wilson Rd. Bridge project was exemplary. The project was completed on time, within budget, and to the satisfaction of the client, highlighting your team's expertise, attention to detail, and strong commitment to quality.

Over the past 11 months, we have had the pleasure of working closely with you and your team. Throughout this time, we have observed your professionalism and dedication to excellence. In addition to yourself, we would like to acknowledge the contributions of Dallas Fortner, Tanya Pilarinos, Jason Latinka, and the other members of your team who dedicated weekends and late nights to ensuring the project's success.

In conclusion, we have full confidence in Southern Road & Bridge's ability to successfully manage and complete bridge maintenance projects of increasing scale and complexity. We believe your company would be an outstanding choice for any future projects and clients.

By submitting this letter, CONSOR Engineers LLC certifies that, based on our review of the provided information, this project was executed in reasonable conformance with the contract documents.

If you have any questions or require further clarification, please feel free to contact me.

Sincerely,
Consor Engineers, LLC

M. Allen Gault, Jr., CS Senior Project Administrator

(407)460-9322 agault@consoreng.com

HNTB Corporation
The HNTB Companies
Infrastructure Solutions

200 Colonial Center Pkwy., Ste 200
Lake Mary, FL 32749

Telephone (407)-805-0355
hntb.com

HNTB

October 16, 2023

Mr. Lucas Pappas
President, Managing Manager
Southern Road & Bridge
715 Wesley Avenue
Tarpon Springs, Florida 34689

Contract Number: BED60
Financial Project Number: 436436-1-52-13
Seminole and Volusia Counties, Florida
Lake Monroe Drawbridge Painting Project
Subject: Letter of Recommendation
Letter No. 018.01

Dear Mr. Pappas,

As you are aware, Southern Road & Bridge recently completed the Central Florida Rail Corridor (CFRC) Lake Monroe Drawbridge Painting Project located at MP 763.1 over the St. John's River near Sanford, Florida. The project's scope included cleaning of the existing structural steel via dry abrasive blasting and painting using a new three-part application system for the 113 feet bascule lift span. This work was conducted within the SunRail railroad corridor and over a navigable waterway which presented numerous challenges and limited work windows to your project team. However, despite the rail and marine traffic constraints, Southern Road & Bridge demonstrated a remarkable ability to execute this bridge coating project on time, within budget, and to the client's satisfaction.

This letter of recommendation acknowledges Southern Road & Bridge's expertise, attention to detail, and project commitment in delivering a high-quality product on a project with a high degree of complexity including CFRC railroad and lift span operational constraints. Our office has had the pleasure of working closely with you and your team at Southern Road and Bridge for the past fourteen months. During this time, we were able to witness your team's professionalism and commitment to excellence. The team members that helped successfully deliver the Lake Monroe Drawbridge Painting Project besides yourself, included George Pappas, Tanya Pilarinos, Manoli Triantafillos, Jason Colahan and the other project personnel who spent their weekends including nights on this project.

In summary, our office has high confidence in Southern Road and Bridge's ability to successfully undertake and complete bridge coating projects of increasing scale or complexity and believes your company would be an excellent choice for any future client's needs.

If you should have any questions, please feel free to contact our office.

Best regards,

Trent L Carmichael

Digitally signed by Trent L Carmichael
DN: CN=Trent L Carmichael, 0.9.2342.19200300.100.1.1=A01410C00000187FCE612EA000D55BE, O=HNTB Corporation, C=US
Date: 2023.10.16 15:00:31-04'00'

Trent L. Carmichael, P.E.
Senior Project Engineer
HNTB Corporation

Cc: Marc Gregory, HNTB
Project file

MARLIN

Date: November 19, 2024

To: Southern Road and Bridge (SRB)
Attn: Manolis Triantafillos, Superintendent
715 Wesley Ave
Tarpon Springs, FL 34689

Re: 13 Tri-Rail Pedestrian Bridges Rehabilitation Project

To Whom it May Concern,

My name is Aycel Freda, P.E., and I served as the Construction Project Manager for the South Florida Regional Transportation Authority's (SFRTA) Pedestrian Bridges Rehabilitation Project from October 2024 to September 2025.

I am writing to endorse Southern Road and Bridge (SRB), with Manolis Triantafillos as the on-site Superintendent, who was responsible for the painting and rehabilitation of 13 Tri-Rail station pedestrian bridges. Throughout the project, Manolis exhibited exceptional professionalism, expertise, and attention to detail. The team demonstrated a thorough understanding of the specific requirements and challenges associated with working on pedestrian bridges located above active train rails, including the need for durability, safety, and aesthetic appeal.

The project is ongoing; however, four of the pedestrian bridges have been completed, with repairs and painting finished. The results are visually impressive and constructed to withstand the elements for many years. Manolis worked closely with our project management team, providing consistent updates and addressing any concerns promptly and effectively.

In addition to their technical skills, the team exhibited a strong commitment to safety and compliance with all relevant regulations. The work environment was organized and efficient, causing minimal disruption to the surrounding area and pedestrian traffic.

I am confident that SRB, led by Manolis, would be an excellent choice for any future painting and rehabilitation projects. I highly recommend their services and look forward to the opportunity to collaborate with them on future endeavors.

Please feel free to contact me at afreda@marlinengineering.com if you need any further information.

Sincerely,

Aycel Freda, P.E
Project Manager

3363 W Commercial Boulevard, Suite 115, Fort Lauderdale, FL 33309 | 954.870.5070 | www.marlinengineering.com

Mark James McCombs, P.E.

453 SW 28th Ave
Delray Beach, FL 33445

To whom it may concern,

I had the pleasure of working with Southern Road and Bridge (SRB) and Manolis Triantafillos on the rehabilitation project for SFRTA in Palm Beach, Broward and Miami-Dade Counties. The project entailed the blasting, repair and recoating of 13 tubular steel pedestrian bridges. During our time together, I worked directly with Mr. Triantafillos. He was helpful and cooperative at all times. His knowledge, along with his integrity were second to none.

Mr. Triantafillos worked efficiently while providing a product that exceeded expectations. He was very proactive, identifying potential issues before they happened. Mr. Triantafillos always had a solution to present any time he identified the potential issue. His actions often saved time and cost for both his employer and his customer/client.

The most important virtue that SRB and Mr. Triantafillos bring to the table is the pride they take in providing an exceptional product to their clients. I would not hesitate to work with Mr. Triantafillos and SRB again and extend my strongest recommendation for anybody considering securing their services.

Please feel free to contact me if you have any questions with regard to Mr. Triantafillos or SRB.

Sincerely,

Mark (Jim) McCombs, P.E.

jim.mccpombs6@gmail.com
(941) 815-3588

City of New Port Richey

'The Gateway To Tropical Florida'

5919 Main Street, New Port Richey, Florida 34652

To Whom It May Concern,

I am writing to recommend the construction services of Southern Road and Bridge, LLC. Their knowledge and attention to detail were outstanding. They worked on several tanks, pipes and buildings and was completed on time. I am confident in my recommendation of Southern Road and Bridge, LLC for any type of Painting & Rehabilitation Project. Additionally, their Administrative Staff was easy to work with, and Safety was never an issue,

Thank You

Joe Palazzolo
Chief Operator
City of New Port Richey, WWTP
727/841/4569
1/22/21

Joe Palazzolo

Manchac
CONSULTING GROUP, INC.

January 19, 2021

Subject: Water Tank Rehabilitation and Painting NE Tower/ Water Tank Rehabilitation and Painting LA 71 South
Project # P20-03 & P20-02
Manchac Project # 1002.605

To Whom It May Concern,

I am writing to recommend the construction services of Southern Road and Bridge, LLC whom which I worked with on the subject projects. Their knowledge and attention to detail were outstanding. Both project were completed within the duration set forth in the specifications.

I feel confident in recommending Southern Road and Bridge, LLC for any type of Painting & Rehabilitation Project. Additionally their Administrative Staff was not only thorough, but also easy to work with, and always willing to take the time to discuss my concerns or respond to any questions that came about on both projects.

Sincerely,

Todd Thompson
Manchac Consulting Group, Inc.

700 Ogilvie Street | Bossier City, Louisiana 71111 | tel (318) 584 - 7372

A&P ENGINEERS
8935 N.W. 35th Lane, Suite 200
Doral, Florida 33172

08/19/2019

Mr. Emmanuel Triantafilos
Southern Road and Bridge
715 Wesley Avenue,
Tarpon Springs, Florida 34689

Dear Mr. Triantafilos,

It is my pleasure to provide this personal letter of recommendation for you, based on my experience serving as Consultant Project Engineer for the Construction Engineering and Inspection (CEI) team for the following project in which you were the Construction Project Manager / Superintendent:

- FDOT District 4 Bridge Painting of SR-858, which involved full removal and replacement of the structural steel coating system of the SR-858/Hallandale Beach Blvd Bascule Bridge over the Intracoastal Waterway, including movable bridge preventive maintenance and routine repair, adjusting movable bridge counterweight, and providing movable bridge operator (Approximate Cost: $1.5M)

Under your leadership, your staff provided an excellent quality bridge paint job, prepared safe containment, and complied with environmental requirements. Your exceptional cooperation and communication with our inspection staff as well as the public information officer assigned to the project are also very much appreciated. You provided all submittals in a timely manner, including pre-construction submittals, project schedules, and invoicing backup documentation. The final Contractor Past Performance Rating (CPPR) was a perfect score of 98.

The Hallandale Beach Blvd project was successfully completed in 144 days, when the allowed contract time was 291 days, 1/2 of the allowed time.

If you have any questions, please feel free to contact me at (305) 283-9816.

Sincerely,

Erik Sibila

Digitally signed by Erik Sibila
DN: c=US, o=AP CONSULTING TRANSPORTATION ENGINEERS CORP, ou=A01427D000001695D441D80000 00538, cn=Erik Sibila
Date: 2019.08.19 13:34:16 -04'00'

Erik Sibila, PE, CGC, MSCE
CEI Project Engineer

A&P ENGINEERS
8935 N.W. 35th Lane, Suite 200
Doral, Florida 33172

07/16/2019

Mr. Lucas Pappas
Southern Road and Bridge
715 Wesley Avenue,
Tarpon Springs, Florida 34689

Dear Mr. Pappas,

It has been a pleasure to serve as a Consultant Project Engineer for the Construction Engineering and Inspection (CEI) team for the following project performed by Southern Road and Bridge for FDOT District 4 in Broward County:

- Bridge Painting of SR-838 Sunrise Blvd over SR-441, which involved pressure cleaning and painting of two steel bridges as well as applying Class 5 concrete coating to abutments, piers, and concrete barrier walls (Approximate Cost: $874,000)

Your entire staff from top down provided an excellent quality bridge paint job, prepared safe containment, complied with environmental requirements, and cooperated and communicated with our inspection staff as well as the public information officer assigned to the project. Your office personnel provided all submittals in a timely manner, including pre-construction submittals, project schedules, and invoicing backup documentation. The final Contractor Past Performance Rating (CPPR) was a perfect score of 98.

The Sunrise Blvd project was successfully completed in 85 days, when the allowed contract time was 262 days, 1/3 of the allowed time.

If you have any questions, please feel free to contact me at (305) 283-9816.

Sincerely,

Erik Sibila

Digitally signed by Erik Sibila
DN: c=US, o=AP CONSULTING TRANSPORTATION ENGINEERS CORP, ou=A01427D000001696D441D80000053B, cn=Erik Sibila
Date: 2019.07.16 17:30:52 -04'00'

Erik Sibila, PE, CGC, MSCE
CEI Project Engineer

July 15, 2019

George Pappas
715 Wesley Avenue
Tarpon Springs, Florida 34689

ATTN: Mr. George Pappas
Field Superintendent

RE: Project: SR 408 Aesthetic Coatings Renewal
Project No.: 599-734
Contract No.: 001279
Contractor: Southern Road and Bridge.
O/G No.: 024
Mehta Reference Letter

Dear Mr. Pappas,

This reference letter is to acknowledge our appreciation with Southern Road and Bridge's excellent work in completing the subject coatings renewal project on time and under budget. This project was challenging as the cleaning and coating work was going on concurrent with other Central Florida Expressway Authority (CFX) work within the project limits of the coating project. Southern Road and Bridge was very cooperative working with our Mehta CEI team and the other active concurrent project teams and with coordination of vegetation removal with the owner CFX maintenance division.

The tell tail sign of an excellent quality project is when we get to the semi-final inspection and all work is found to be acceptable, by all, with no deficiency list items and the semi-final inspection becomes the final inspection and the project is ready to be recommended for final acceptance to the owner, which was the case with this project. Great Job!!

We look forward to working with Southern Road and Bridge on similar future CFX projects.

Sincerely,

Michael Schawe
Project Administrator | Mehta and Associates, Inc.
One Purlieu Place, Suite 100, Winter Park, FL 32792
Office (407) 657-6662 | Cell (407) 687-8148
mschawe@mehtaeng.com
MEHTA

cc:
Mike Schawe, P.A. MEHTA
Andrew Bailey, P.E. MEHTA
Lucas Pappas, SRB
Paul Vinik, P.E. GPI
Files : O/G 024, 301

Florida Department of Transportation

RON DESANTIS
GOVERNOR

Panama City Operations
3633 W. Highway 390
Panama City, FL 32405

KEVIN J. THIBAULT, P.E.
SECRETARY

DATE: 01/23/2020

To Whom it may concern:

Please find this letter of recommendation for Southern Roads and Bridge an A+ for upcoming projects that they propose an interest in. Their quality of work was top of the line and as well as the important documents sent in from the main office (correct and on time). This is the second project that I have had with Southern Roads and Bridge and both has turned out excellent.

1.) The painting of West Bay Bridge over the Intercostal waterway (Bay County, Fl.).
2.) Dupont Bridge abutment repair after Hurricane Michael (Bay County, Fl.)

I would highly recommend Southern Roads and Bridge for any future projects.

Charles E. Kennedy – FDOT Project Manager/Project Oversite

Charles E Kennedy Digitally signed by Charles E Kennedy
Date: 2020.01.23 06:03:51 -06'00'

FDOT

Florida Department of Transportation

RON DESANTIS
GOVERNOR

Heartland Operations Center

KEVIN J. THIBAULT, P.E.
SECRETARY

Arcadia Office
1190 W Oak Street
Arcadia, Florida 34266

Labelle Office
880 W Cowboy Way
Labelle, Florida 33935

Sebring Office
4722 Kenilworth Boulevard
Sebring, Florida 33870

May 24, 2021

Southern Road & Bridge
715 Wesley Avenue
Tarpon Springs, FL 34689

RE: Reference

To Whom It May Concern:

The above referenced company did complete the Highlands County Structures Repairs at US 98 over Kissimmee River, US 98 over Lorida Creek and US 98 over Istokpoga Canal.

The Contractor performed the work as set forth in the plans. The project materials were certified and accepted. Southern Road & Bridge had the equipment necessary to complete the project. The project was completed on time and within budget.

Sincerely,

Stacy S Hill

Digitally signed by Stacy S Hill
Date: 2021.05.24 09:28:41 -04'00'

Stacy Hill
Construction Project Manager

Office of Operations/District 05
PO Box 4068 | Monroe, LA 71211-4068
8010 DeSiard Street | Monroe, LA 71203
ph: 318-342-0147 | fx: 318-342-0264

John Bel Edwards, Governor
Shawn D. Wilson, Ph.D., Secretary

Letter of Reference

To whom it may concern,

I am writing to provide a letter of reference for Southern Road & Bridge for Louisiana State Project H.011766.6. This project consisted of the rehabilitation of thirteen bridge structures over I-20 in Lincoln, Ouachita, Richland, and Madison Parishes.

The rehabilitation consisted of two structures having a latex modified concrete overlay installed, ten structures having the existing steel girders cleaned and painted, three structures having CFRP repairs made to prestressed precast concrete girders, and various concrete repairs to the substructures and superstructures and bearing replacements on all thirteen structures.

Southern Road & Bridge began the project in December 2017 and completed the project in November 2020 on schedule. Southern Road & Bridge also adhered to all Louisiana Department of Transportation and Development (LADOTD) contract specifications, DEQ specifications, and Federal Highway Administration (FHWA) specifications throughout the project.

Matt Jantz, PE
Project Engineer

Michael Baker
INTERNATIONAL

We Make a Difference

July 7, 2023

Southern Road & Bridge, LLC
40715 Wesley Avenue
Tarpon Springs, FL 34689

Re: Letter of Recommendation for Specialty Bridge Work Performed

Dear Sir or Madam:

Michael Baker International served as Engineer of Record on a bridge repair and maintenance project for the City of Mobile. Southern Road and Bridge, LLC successfully and satisfactorily completed the following project(s) for the City:

Project(s):	**SITE 1 – Pedestrian Bridge over Water Street (BIN No. 017197) and SITE 2 - Beauregard Street / Robert M. Hope Overpass Over CSXT (BIN 014005) Overhead Bridge Repair, Cleaning, and Painting (City Project Nos. 2019-3005-01 / 2020-3005-06)**
Client / Owner:	**City of Mobile, Alabama**
Contract Amount:	**$1,099,040.00 Total** *($410,834.00 for Site 1 / $1,049,502.45 for Site 2)*
Contract Term:	**120 Working Days Allowed (for total contract)**
Notice to Proceed:	**October 22, 2020**
Completion Date:	**August 23, 2022**
Contractor's scope of work included:	**Repair of Steel Components and Cleaning, Sandblasting and Repainting Steel and Concrete Components**

This contract included (2) separate project sites in the downtown business district of Mobile, but Michael Baker was only responsible for overseeing construction operations for Site 2. Although there were delays in the project, they were no fault of the Contractor. CSX permitting and flagger requirements, along with the high volume of train traffic, significantly slowed the progress of work. However, Southern Road & Bridge completed all work on Site 2 within 52 working days.

The Contractor was excellent to work with on this project. Their staff was professional, knowledgeable, and responsive. They provided sufficient staff to perform the work efficiently,

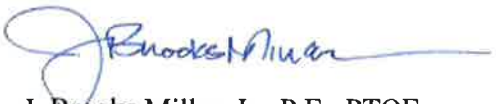
MBAKERINTL.COM

RSA Battle House Tower
11 N. Water Street, Suite 14290 | Mobile, AL 36602
Office: 251.380.0898 | Fax: 251.380.9026

effectively, and in a timely manner. Additionally, the Contractor was accommodating to both the City's special scheduling needs, such as working around large conferences and Mardi Gras festivities held in or near the area of the project sites, and other special permitting requirements of the project including coordination of construction activities in accordance with strict CSX guidelines. I would highly recommend this Contractor for any specialty bridge maintenance and repair projects.

If you should have any questions or concerns, please do not hesitate to contact me at 251-380-0898.

Sincerely,



J. Brooks Miller, Jr., P.E., PTOE
Senior Project Manager

Texas Department of Transportation
1350 E. HIGHWAY 77 | P.O. BOX 1041 | SAN BENITO, TEXAS 78586 | (956)399-5102 | WWW.TXDOT.GOV

August 1, 2022

To whom it may concern:

It was a pleasure working with Mr. Emmanuel Triantafillos (Manoli) at the Queen Isabella Causeway connecting Port Isabel & South Padre Island in Texas. Manoli really takes pride on his work by going above & beyond to provide an excellent end project. Manoli has a sense or urgency & understands his client, but he will NOT sacrifice quality. Manoli is well respected along his co-workers & TxDOT staff. Manoli constantly has a positive attitude regardless of the task at hand. Manoli is very knowledge when it comes to industrial coating projects & working along with others. Manoli took the time to personally go over with me bridge coating/painting procedures in detail. Our project was successful thanks to Manoli's leadership. I would strongly recommend Emmanuel on future industrial coating projects & look forward working with him in the nearby future.

Feel free to contact me at (956)399-5102 for further questions you might have.

Sincerely,

Andres Espinoza, P.E.

Andres Espinoza
San Benito Area Engineer

---------- Forwarded message ---------
From: **Jones, Seth (KSC-BOSS-4430)[PAE - SGT Partners LLC]** <seth.jones-1@nasa.gov>
Date: Tue, May 3, 2022 at 7:50 AM
Subject: Banana River Relief Bridge
To: George Pappas <GPappas@southernrb.com>
CC: AMARAL, BRITTANY (KSC-BOSS-4320)[PAE - SGT Partners LLC] <brittany.amaral@nasa.gov>, Vingris, Susan M (KSC)[PAE - SGT Partners LLC] <svingris@heardconstruction.com>, Henry Delgado <HDelgado@heardconstruction.com>

Good morning Mr. Pappas,

I hope this email finds you well. I wanted to take a few minutes to tell you that it was great to work with Clarence and his team. His leadership style in the construction Industry is not often seen and his team followed direction both safely and efficiently. They worked together without conflict with each other and NASA personnel, in fact they were courteous, professional, & always deferred to Clarence on matters of decision and direction. I witnessed Clarence speak to and train his team in skillsets that they wanted to improve on, and he patiently answered questions on the processes employed. Many times, I asked questions concerning their processes and he explained step by step what would be done and why. I also witnessed Clarence speak to NASA Personnel to explain various technical topics including issues addressing the expansion joints and what would be necessary to correct a previous Contractor's completed work. Clarence is a clear & effective communicator, that in part was one of the things that made me great full that he was on the team. Thank you again for the great work that your team did for Heard Construction here at NASA. Thanks to Sue & Henry from HCI for choosing a good Contractor for their team on this one. Perhaps we will have an opportunity to work together in the future.

Respectfully,

Seth Jones

Construction Inspector (NACE 3)

NASA Base Operations & Spaceport Services (BOSS)

C: (321) 432-2254

O: (321)-861-0887

A: Bldg. OSB-1, K6-1096 | Room 2301K, Kennedy Space Center, FL 32899

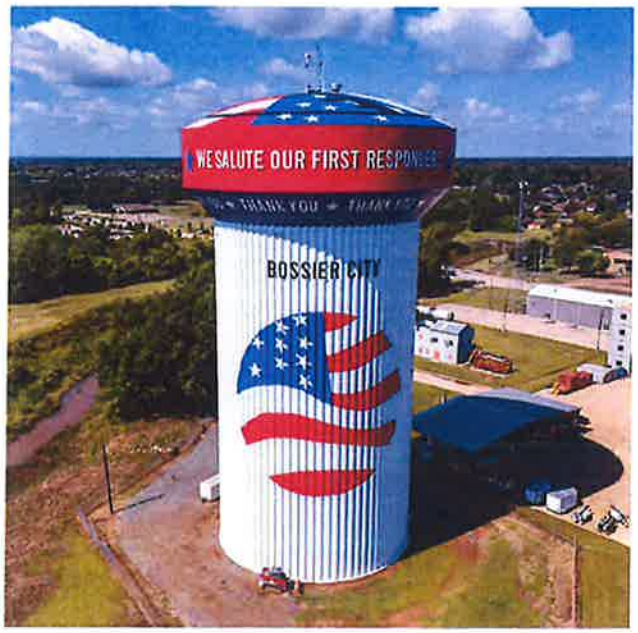
E: seth.jones-1@nasa.gov

W: www.pae-sgtpartners.com

IMPORTANT: The information contained in this message may be privileged, business sensitive, proprietary, copyrighted, protected from disclosure and/or subject to US export controls. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify me immediately by replying to the message and deleting it from your computer.

TANK OF THE YEAR

YOUR 2020 PEOPLE'S CHOICE TANK OF THE YEAR!





Teamwork Award

Project: Structural Steel Interstate Bridge Repairs



Construction Challenges:

- MOT restrictions
- Limited MOT hours from Localities

SOUTHERN ROAD & BRIDGE

Partnering: Contractor worked with VDOT and the Localities to develop plan of action to allow work to be completed within the MOT hours the Localities were providing.

Performance: Completed the project ahead of time and obtained full incentive

2023

Karli Beglan

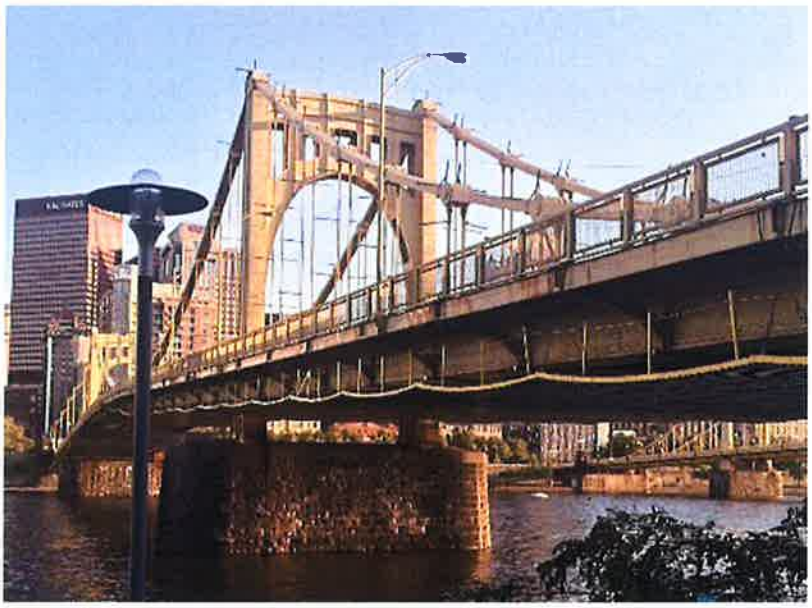
From: Luke Pappas
Sent: Wednesday, April 12, 2017 1:53 PM
To: 'Lisa Sevastou'; 'Karli Beglan'; 'Tanya Pilarinos'; APadzik@southernrb.com; 'Victoria SRB'; 'Yanni Skaroulis'; 'John Koulianos'; Jimmy050205@yahoo.com; 'Jason Cheramie'; 'Richard Secor'; 'Christian Villegas'; 'Ryan Finnie'; 'gary hillier'
Subject: FW: Safespan's April 2017 Project of the Month: 7th Street Bridge

Check this out

From: Safespan Platform Systems, Inc. [mailto:dmalcolm@safespan.com]
Sent: Wednesday, April 12, 2017 8:50 AM
To: lpappas@pappascivil.com
Subject: Safespan's April 2017 Project of the Month: 7th Street Bridge

SAFESPAN
MADE IN THE USA

PROJECT OF THE MONTH



Safespan is proud to present April's project of the month,

The 7th Street Bridge!

This bridge serves the Pittsburgh, PA area.

Southern Road and Bridge was given the responsibility of providing complete access and protective shielding on this project. With Safespan in place, blasting, painting, steel repairs and deck replacement is currently ongoing for Brayman Construction.

We would like to thank Southern Road and Bridge for choosing to use Safespan's unique **Multi-Span Protective Shielding System** and **Work Platform** for access, shielding and containment.

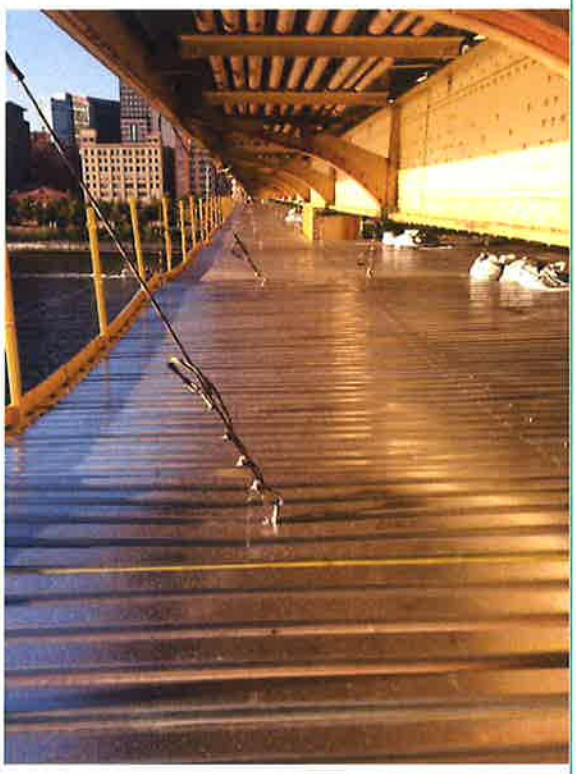
Complete Access

With 65,000 sq ft of the Safespan Platform installed under the roadway deck, containment was made fast and easy to erect. This created a tight seal for full environmental protection.

Our rigid flooring allowed for vertical clearance to be maintained as vessels passing under this crossing require 39' of clearance under the bridge daily.

Safespan is prepared to custom tailor our platform to overcome any access challenges.

Learn More



Find Out More

Safespan is employed on high profile projects nationwide. We service general contractors and painting contractors on projects of all sizes. Call us **today** to discuss how Safespan can help you deliver **safety** and higher productivity on your next project.

Sincerely,

Safespan Platform Systems, Inc.

Support you can build on.

WEBSITE PRODUCTS GALLERY ABOUT

toll free: 800.368.4010 | fax: 716.694.1188



Safespan Platform Systems, Inc. | 252 Fillmore Ave, Tonawanda, NY 14150

Unsubscribe lpappas@pappascivil.com

Update Profile | About our service provider

Sent by dmalcolm@safespan.com in collaboration with

Constant Contact

Try it free today

SOUTHERN ROAD & BRIDGE
2997 Alt 19 Suite B Palm Harbor, FL 34683
O: 727-940-5395 - F: 727-499-7158
srb@Southernrb.com

Vehicle & Equipment List

ITEM NO.	QTY	DESCRIPTION AND CAPACITY OF ITEMS	VIN NUMBER / SERIAL NUMBER	YEAR MFGD	PURCHASE PRICE	DEPRECIATED VALUE	CURRENT NET VALUE	AGE
		VESSELS						
B-001	1	1987 HOM - Flying Squirrel Boat	FLZCA298F787	1987	$ 475.00	$ 475.00	$ -	32
B-002	1	LEL CAJUN 20' BOAT	LEL166360585	1985	$ 5,000.00	$ 500.00	$ 4,000.00	34
B-007	1	DUCKWORTH 23' (SHARK)	ESM001900480	2000	$ 5,500.00	$ 1,650.00	$ 3,850.00	19
B-008	1	MSZ 26' WHITE BOAT WITH TWIN E-TEC	MSZ00226E393	1993	$ 5,400.00	$ 540.00	$ 3,780.00	26
B-009	1	ILZ BARGE/PUSHBOAT "RITA BELLE" 36'	ILZD0021D010	2010	$ 38,500.00	$ 3,850.00	$ 30,800.00	9
B-010	1	Fisher Freedom Pontoon 22'	BUJ85424A101	2001	$ 2,000.00	$ 400.00	$ 1,600.00	18
B-011	1	FLZ Homemade Barge 40' (LUKE'S ARK)	FLZFL214G818	2018	$ 200,000.00	$ 40,000.00	$ 160,000.00	1
B-012	1	HOMEMADE/MISSISSIPPI H 48'	MIZ18820H10X	2010	$ 85,000.00	$ 8,500.00	$ 62,700.00	9
B-013	1	ALUMAWELD 17' BOAT		1978	$ 4,000.00	$ 1,200.00	$ 2,800.00	41
B-015	1	HOMEMADE FLZ 30'2"	LAZ70985G010	2010	$ 45,000.00	$ 9,000.00	$ 36,000.00	9
B-017	1	ALUMINUM AOZ 18'	AOZD0361G393	1993	$ 20,000.00	$ 4,000.00	$ 16,000.00	26
B-019	1	G3 1544 Jon Boat w/Yamaha 9 9 OB	GEN31588H617	2017	$ 5,332.00	$ -	$ 5,332.00	3
B-020	1	Alumicraft Jon Boat 14'	ACBD5729A606	2006	$ 2,510.00	$ -	$ 2,510.00	13
B-021	1	10X40X5 Barge Section #145A008	145A008		$ 39,295.75	$ -	$ 39,295.75	0
B-022	1	10X40X5 Barge Section #P-379QCV	P-379QCV		$ 39,295.75	$ -	$ 39,295.75	0
B-023	1	10X40X5 Barge Section 145C062	145C062		$ 42,319.00	$ -	$ 42,319.00	0
B-024	1	10X40X5 Barge Section 145C064	145C064		$ 42,319.00	$ -	$ 42,319.00	0
B-025	1	Cajun Special 25' Cabin	LEL15236M83L	1983	$ 13,500.00	$ -	$ 13,500.00	0
B-027	1	MIZ Mississippi H 41' Boat	MIZ18830H10X	2010	$ 48,000.00	$ -	$ 48,000.00	0
B-028	1	10X40X5 Barge Section	145C104		$ 39,295.75	$ -	$ 39,295.75	0
B-029	1	10X40X5 Barge Section	145E209		$ 39,295.75	$ -	$ 39,295.75	0
B-030	1	Crestliner C166DT	CRC102691324	2024	$ 19,804.89	$ -	$ 19,804.89	0
		all boats equiped with USCG safety equipment						

ITEM NO.	QTY	DESCRIPTION AND CAPACITY OF ITEMS	VIN NUMBER / SERIAL NUMBER	YEAR MFGD	PURCHASE PRICE	DEPRECIATED VALUE	CURRENT NET VALUE	AGE
		VEHICLES						
TR-003	1	Hino 195 Flat bed reg cab	JHHRDM2H7LK008737	2020	$ 52,672.12	$ -	$ 52,672.12	0
TR-011	1	2018 Ford F-250 Super Duty	1FT7X2A62JEB22002	2018	$ 44,612.96	$ 8,000.00	$ 36,612.96	1
TR-018	1	Ford E450 Super Duty Box Truck	1FDXE45S96HA81393	2006	$ 9,686.00	$ 8,000.00	$ 1,686.00	13
TR-021	1	International Tractor Trailer (Purchased from Penske in GA)	2HSCUAPR79C092166	2009	$ 27,050.00	$ 17,000.00	$ 10,050.00	10
TR-028	1	Ford F250 Crew Cab 4x4	1FTSW21538ED99157	2008	$ 21,274.00	$ 13,527.00	$ 7,747.00	11
TR-034	1	Ford E450 Super Duty Box Truck	1FDXE45S36HA86282	2006	$ 8,400.00	$ 6,800.00	$ 1,600.00	13
TR-040	1	RAM 1500	1C6RR7GG3GS144334	2016	$ 32,000.00	$ 9,600.00	$ 22,400.00	3
TR-059	1	Ford E450 Box Truck	1FDXE45S87DA80437	2007	$ 9,037.00	$ 7,229.60	$ 1,807.40	12
TR-060	1	Ford F-450 Crew Cab Diesel 11' Flatbed	1FD0W4HT0KED60973	2019	$ 57,103.54	$ 5,710.35	$ 51,393.19	0
TR-061	1	Chevrolet 3500HD 4X4 Dump Truck	1GB3KVCY8KF125662	2019	$ 52,498.00	$ 5,249.80	$ 47,248.20	0
TR-063	1	Freightliner Columbia 120	1FUJA6CK0ADAT1076	2010	$ 32,500.00	$ 26,000.00	$ 6,500.00	9
TR-064	1	Dodge Ram 2500 4 dr. 4X4 Diesel	3C6UR5DL8JG424782	2018	$ 44,612.96	$ 4,461.30	$ 40,151.66	1
TR-065	1	Freightliner Cascadia 125	3AKJGEBG2DSBX6155	2013	$ 40,900.00	$ 28,630.00	$ 12,270.00	6
TR-066	1	Chevrolet 1500 LD 4X4 5.3L Gas Service body	2GCVKPEC2K1145205	2019	$ 35,000.00	$ 3,500.00	$ 31,500.00	0
TR-070	1	Chevrolet 1500 1LT V8 LD 4X4 Gas	2GCVKPEC0K1144358	2019	$ 31,598.62	$ 3,159.86	$ 28,438.76	0
TR-071	1	Ford F-250 XL 4X4 SD 4 dr. 8' bed Gas	1FT7W2B64KED98216	2019	$ 41,142.03	$ 4,114.20	$ 37,027.83	0
TR-072	1	Ford F-250 XLK 4X4 SD 4 dr. 8' bed Gas	1FT7W2B63KEF31223	2019	$ 41,183.97	$ 4,118.40	$ 37,065.57	0
TR-074	1	Ford F-250 XL 4X4 Crew Cab 6.75 ft bed SRW	1FT7W2B64KEF82863	2019	$ 42,035.74	$ 4,203.57	$ 37,832.17	0
TR-076	1	International 7600 Workstar 6X4 2016 Guzzler Classic Vac s/n 1263732	1HTWYAHT1AJ191076	2010	$ 180,000.00	$ 54,000.00	$ 126,000.00	9
TR-078	1	Kenworth T680 Sleeper Blue	1XKYDP9X2FJ425940	2015	$ 61,458.00	$ 18,437.40	$ 43,020.60	4
TR-081	1	Ford E350 Box Truck	1FDWE3FSXGDC41441	2016	$ 12,840.00	$ 3,852.00	$ 8,988.00	3
TR-082	1	FORD F250 Ext. Cab Svc Body 2X4	3FTNX20L83MB30584	2003	$ 1,000.00	$ 920.00	$ 80.00	17
TR-086	1	RAM 2500 4X4 4 Door FLT Diesel	3C6UR5DLXJG283178	2018	$ 31,443.72	$ 6,288.74	$ 25,154.98	2
TR-088	1	FORD FT 750 Water Truck Red	N70EVM12613	1975	$ 5,000.00	$ 4,750.00	$ 250.00	45
TR-089	1	Ford F-250 Super Duty XLT V8 4 Dr Diesel 4X4	1FT7W2BT7KEF51130	2019	$ 46,500.00	$ 4,650.00	$ 41,850.00	1
TR-092	1	Freightliner FL70 Attenuator Crash Truck V... 27392	1FV6HJBA1WH927392	1998	$ 31,358.88	$ -	$ 31,358.88	0
TR-093	1	Chevrolet 3500HD Diesel FB V# 76178	1GB4YSEY3MF176178	2021	$ 55,955.55	$ -	$ 55,955.55	0
TR-094	1	RAM 2500 Tradesman Diesel 4x4 Crew Cab 8ft. box 169 in. WB	3C6UR5HL8MG555886	2021	$ 49,751.36	$ -	$ 49,751.36	0
TR-095	1	International 4300SBA Water Tk V... 283702	1HTMMAAM2BH283702	2011	$ 35,030.00	$ -	$ 35,030.00	0
TR-098	1	Chevrolet 4500HD 2 dr 4X4 Diesel 3 yd Dump Truck	1HTKJPVK6MH677492	2021	$ 70,016.28	$ -	$ 70,016.28	0
TR-099	1	Chev 4500HD 2dr 4X4 Diesel 4yd Knapheide dump bed	1HTKJPVK4MH198424	2021	$ 74,005.76	$ -	$ 74,005.76	0
TR-101	1	Ford F-650 6 Yd Dump Truck Diesel	1FDNF6DC2PDF01062	2023	$ 110,272.66	$ -	$ 110,272.66	0
TR-102	1	Freightliner M2106 5 Yd Dump	1FVACWDT6HHJB1801	2017	$ 70,000.00	$ -	$ 70,000.00	0
TR-103	1	Freightliner M2106 5 Yd Dump	1FVACWFD8KHKC7501	2019	$ 80,000.00	$ -	$ 80,000.00	0
TR-104	1	Chev 2500HD Diesel 4X4	2GC4YLEY8R1115084	2024	$ 59,620.00	$ -	$ 59,620.00	0
TR-105	1	Chev 2500HD Diesel 4X4	2GC4YLEYXR1115233	2024	$ 59,620.00	$ -	$ 59,620.00	0
TR-106	1	Chev 2500HD Diesel 4X4 (ON ORDER)	2GC4YLEY0R1115645	2024	$ 59,620.00	$ -	$ 59,620.00	0
TR-107	1	Ram 3500 Dually Big Horn Silver	3C63RRHL5LG166205	2020	$ 62,952.02	$ -	$ 62,952.02	0
TR-109	1	Ford F-250 4X4 Diesel King Ranch Black	1FT7W2BT8MED92525	2021	$ 68,570.02	$ -	$ 68,570.02	0
TR-110	1	Ford F-250 4X4 Diesel Lariat White	1FT7W2BT1MED42436	2021	$ 62,675.12	$ -	$ 62,675.12	0
TR-111	1	Ford E-450 Box Truck White 7.3 Gas	1FDXE4FN6MDC24846	2021	$ 53,702.94	$ -	$ 53,702.94	0
TR-113	1	Chevrolet 2500 HD 4X4 Diesel White	1GC4YNEY7PF255080	2023	$ 66,651.06	$ -	$ 66,651.06	0
TR-114	1	Toyota 4Runner 4X4 Grey	JTENU5JR5P6204266	2023	$ 53,151.49	$ -	$ 53,151.49	0
TR-115	1	Chevrolet 2500HD Diesel 4X4	2GC4YMEY0N1211453	2022	$ 59,810.82	$ -	$ 59,810.82	0
TR-116	1	Ford F250 XLT Grey	1FT7W2BTXNEF29823	2022	$ 56,219.40	$ -	$ 56,219.40	0
TR-117	1	Ford F-250 Diesel 4X4	1FT7W2BTXMED03134	2021	$ 47,395.08	$ -	$ 47,395.08	0
TR-118	1	Ram 2500 Crew Cab 4X4 Diesel Silver	3C6UR5CL1RG222833	2024	$ 61,311.05	$ -	$ 61,311.05	0
TR-119	1	Chev 2500HD Diesel 4X4 Silver	2GC4YMEYXR1237970	2024	$ 61,034.25	$ -	$ 61,034.25	0
TR-120	1	Chev 2500HD Diesel 4X4 Silver	2GC4YMEYXR1251805	2024	$ 64,739.53	$ -	$ 64,739.53	0

ITEM NO.	QTY	DESCRIPTION AND CAPACITY OF ITEMS	VIN NUMBER / SERIAL NUMBER	YEAR MFGD	PURCHASE PRICE	DEPRECIATED VALUE	CURRENT NET VALUE	AGE
TR-121	1	Ford F350 Dually Diesel 4X4 White	1FT8W3DMXRED98351	2024	$ 71,000.00	$ -	$ 71,000.00	0
TR-122	1	Chev 2500HD Diesel 4X4 Silver	2GC4YMEY4R1251251	2024	$ 64,657.97	$ -	$ 64,657.97	0
TR-123	1	Chev 2500HD Diesel 4X4 Silver	2GC4YMEY7R1251860	2024	$ 64,657.97	$ -	$ 64,657.97	0
TR-124	1	Ford F450 4X4 Crew Diesel Service Body	1FD0W4HTXCEB23733	2012	$ 42,997.40	$ -	$ 42,997.40	0
TR-125	1	Ford F550 4X4 Crew Diesel Flatbed	1FDOW5HT2FEC56223	2015	$ 41,809.00	$ -	$ 41,809.00	0
TR-127	1	GMC 2500HD 4X4 Diesel Met. Sterling Silver	1GT49LEY5RF461101	2024	$ 63,592.88	$ -	$ 63,592.88	0
TR-128	1	Ford F550 Enc Serv Body.51342	1FDUF5GT9GEA51342	2016	$ 19,493.90	$ -	$ 19,493.90	0
TR-129	1	FRHT M2 106 Peterson RS3 Grapple Truck	1FVACXDT3DHFG7693	2013	$ 69,371.70	$ -	$ 69,371.70	0
TR-130	1	Chev 2500HD 4X4 Diesel Silver	2GC4YMEY2P1701511	2023	$ 55,299.16	$ -	$ 55,219.16	0
TR-131	1	Chev 3500HD 4X4 Diesel White	1GB4YSEY9RF423288	2024	$ 73,315.99	$ -	$ 73,315.99	0
TR-132	1	Chev 3500HD 4X4 Diesel White	1GB4YSEYXRF423297	2024	$ 73,315.99	$ -	$ 73,315.99	0
TR-133	1	Chev 1500 4X4 4dr White Gas	3GCPKAEK5SG160723	2025	$ 41,960.00	$ -	$ 41,960.00	0
TR-134	1	Chev 1500 LT 4X4 4dr Silver Gas	3GCPKKEK0SG185888	2025	$ 56,337.54	$ -	$ 56,337.54	0
TR-135	1	HINO 195 Reg. Cab 21' Flatbed	JHHSDM2H6HK004753	2017	$ 33,720.00	$ -	$ 33,720.00	0
TR-136	1	Ram 2500 Diesel 4X4 Billet Silver	3C6UR5CL0RG234388	2024	$ 66,410.88	$ -	$ 66,410.88	0
TR-137	1	Ram 2500 Diesel 4X4 Billet Silver	3C6UR5CL4RG318908	2024	$ 58,668.22	$ -	$ 58,668.22	0
TR-138	1	Ram 2500 Diesel 4X4 Billet Silver	3C6UR5CL5RG277916	2024	$ 59,407.76	$ -	$ 59,407.76	0
TR-139	1	Ram 2500 Diesel 4X4 Billet Silver	3C6UR5CL1RG378189	2024	$ 59,407.76	$ -	$ 59,407.76	0
TR-140	1	Ram 3500 Diesel 4X4 Billet Silver	3C63R3HL0RG167848	2024	$ 74,448.98	$ -	$ 74,448.98	0
TR-141	1	Ram 2500 Diesel 4X4 Granite Crystal	3C6UR5CL4SG562774	2025	$ 58,074.81	$ -	$ 58,074.81	0
TR-142	1	Ram 2500 Diesel 4X4 Granite Crystal	3C6UR5CL6SG562775	2025	$ 58,074.81	$ -	$ 58,074.81	0
TR-143	1	Ram 2500 Diesel 4X4 Granite Crystal	3C6UR5CL8SG562776	2025	$ 58,074.81	$ -	$ 58,074.81	0
TR-144	1	Ford E450 14' Box Truck White	1FDXE45S7BDB20749	2008	$ 9,100.73	$ -	$ 9,100.73	0
TR-145	1	Ram 2500 Diesel 4X4 Black	3C63R5FLXSG505082	2025	$ 91,000.00	$ -	$ 91,000.00	0
TR-146	1	Hino 268 Attenuator TMA Air Brakes	5PVNEBJT6B4S53737	2011	$ 65,040.00	$ -	$ 65,040.00	0
TR-147	1	Freightliner M2 Attenuator Blue	3ALACWDTOGDHK4346	2016	$ 71,312.98	$ -	$ 71,312.98	0
TR-148	1	Ford F550 Svc Body Crane Truck	1FD0W5GT6GEA72504	2016	$ 32,435.60	$ -	$ 32,435.60	0
TR-149	1	Ram 2500 Diesel 4X4 Billet Silver	3C6UR5CL7RG326677	2024	$ 62,200.23	$ -	$ 62,200.23	0
TR-150	1	Ram 2500 Diesel 4X4 White	3C6UR5FL8GG284612	2016	$ 25,740.00	$ -	$ 25,740.00	0
TR-151	1	Ford Expedition XLT 4X4 Silver	1FMJU1J88REA54726	2024	$ 53,666.46	$ -	$ 53,666.46	0
TR-152	1	FRHT M2 106 Attenuator	1FVACWFBXKHKG3334	2019	$ 89,748.00	$ -	$ 89,748.00	0
TR-153	1	Ford E350 Box Truck	1FDWE3FL6GDC06582	2016	$ 13,710.94	$ -	$ 13,710.94	0
TR-154	1	Ram 2500 Diesel 4X4 Silver	3C6UR5HL8RG410211	2024	$ 60,970.45	$ -	$ 60,970.45	0
TR-155	1	Chev 2500 Custom Diesel 4X4	1GC1KMEY8SF313351	2025	$ 68,689.08	$ -	$ 68,689.08	0
TR-156	1	Chev 5500 Crew Cab Svc Body	1HTKJPVK3NH565685	2022	$ 86,550.00	$ -	$ 86,550.00	0
TR-157	1	Chev 1500 4X4 4dr Gas Silver	1GCPKBEK3SZ276489	2025	$ 47,181.16	$ -	$ 47,181.16	0
TR-158	1	Ram 3500 Diesel 4X4 Dually Silver Zynith	3C63RRGL0TG152701	2026	$ 66,128.93	$ -	$ 66,128.93	0
TR-159	1	Ford F350 XL DRW Diesel 4X4 8'box White	1FT8W3DT2TEC56798	2026	$ 74,603.16	$ -	$ 74,603.16	0
TR-160	1	Chev 3500 Crew Diesel 4x4 FB.RF426112	1GB4YSEY9RF426112	2024	$ 74,775.12	$ -	$ 74,775.12	0
TR-161	1	Chev 3500 Diesel 4X4 FB White	1GB4YSEY7RF382904	2024	$ 73,794.81	$ -	$ 73,794.81	0
TR-162	1	Chevrolet 3500 Diesel 4X4 Flatbed Enterprise	1GB4KSEY7TF122754	2026	$ 76,618.47	$ -	$ 76,618.47	0
TR-163	1	Hino 195 Flatbed Stakeside	JHHSDM2H6LK010884	2020	$ 27,995.00	$ -	$ 27,995.00	0
TR-164	1	Volvo T860 Semi Black	4V4BC9EJ8TN707364	2026	$ 198,193.00	$ -	$ 198,193.00	0
TR-165	1	Chev 2500 Diesel 4X4 Silver	2GC4KLEY8T1150099	2026	$ 65,988.74	$ -	$ 65,988.74	0
TR-166	1	Chev 2500 Diesel 4X4 Silver	2GC4KLEY8T1150202	2026	$ 65,988.74	$ -	$ 65,988.74	0
TR-167	1	Chev 2500 Diesel 4X4 Silver	2GC4KLEYXT1150041	2026	$ 65,988.74	$ -	$ 65,988.74	0
TR-168	1	Chev 2500 Diesel 4X4 Silver	2GC4KLEY3T1150088	2026	$ 65,988.74	$ -	$ 65,988.74	0
TR-169	1	Chev 2500 Diesel 4X4 Silver	2GC4KLEYXT1150069	2026	$ 65,988.74	$ -	$ 65,988.74	0
TR-170	1	Ford F250 XL Diesel 4X4 White	1FT8W2BT7TEC58155	2026	$ 69,955.00	$ -	$ 69,955.00	0
TR-171	1	Toyota 4Runner Gas 4X4 Cutting Edge Silver	JTEVA5BR9T5088819	2026	$ 48,825.10	$ -	$ 48,825.10	0
TR-172	1	Chev 2500 Diesel 4X4 Silver	1GC4KLEY3TF250443	2026	$ 66,858.49	$ -	$ 66,858.49	0
TR-173	1	Chev 2500 Diesel 4X4 Silver	1GC4KLEY6TF250792	2026	$ 66,858.49	$ -	$ 66,858.49	0
TR-174	1	International 4300 Attenuator	1HTMMMML9JH530314	2018	$ 56,170.00	$ -	$ 56,170.00	0
ITEM NO.	QTY	DESCRIPTION AND CAPACITY OF ITEMS	VIN NUMBER / SERIAL NUMBER	YEAR MFGD	PURCHASE PRICE	DEPRECIATED VALUE	CURRENT NET VALUE	AGE
		TRAILERS						
TL-001	1	STAGECOACH GOOSENECK TRAILER	5NYGU242ENSC7646	2014	$ 3,724.50	$ 372.45	**$ 3,352.05**	6
TL-002	1	BIX TEX TRAILER	16VPX2026L2051622	2020	$ 4,813.74	$ -	**$ 4,813.74**	0
TL-003	1	EAGLE CARGO TRAILER	1E9211622F1549125	2015	$ 3,500.00	$ 350.00	**$ 3,150.00**	5
TL-004	1	TEREX / LOAD KING	5LKL5335481027412	2008	$ 32,554.76	$ -	**$ 32,554.76**	12
TL-005	1	HOMESTEADER	NCX1242527	2019	$ 3,050.00	$ 305.00	**$ 2,745.00**	1
TL-006	1	CARRY ON TRAILER	44MBU1626KG013757	2019	$ 2,739.99	$ 273.99	**$ 2,466.00**	1
TL-007	1	PJTM	4P5P62027J1281905	2018	$ 3,058.00	$ 305.80	**$ 2,752.20**	2
TL-008	1	EXPR	5GLBE16222C000682	2002	$ 1,000.00	$ 100.00	**$ 900.00**	18
TL-009	1	HOMESTEADER - NOT REGISTERED	5HABE1218AN001962	2010	$ 8,500.00	$ 850.00	**$ 7,650.00**	10
TL-012	1	FRUEHOFF	1H4B041121JL027206	1988	$ 16,500.00	$ 1,650.00	**$ 14,850.00**	32
TL-013	1	BIB-TEX	16VNX1427L3047438	2020	$ 2,695.00	$ -	**$ 2,695.00**	0
TL-015	1	CARRY-ON TRAILER	4YMBU1824KT017942	2019	$ 2,432.00	$ 243.20	**$ 2,188.80**	1
TL-017	1	RANGER DECON TRAILER	1R9BS3024JG547122	2018	$ 52,000.00	$ 5,200.00	**$ 46,800.00**	2
TL-018	1	WABASH VAN TRAILER	1JJV532WX7L039950	2007	$ 1,300.00	$ 130.00	**$ 1,170.00**	13
TL-019	1	LARK ENCLOSED TRAILER	5RTBE1428KD069878	2019	$ 4,311.42	$ 431.14	**$ 3,880.28**	1
TL-020	1	TFI TRAILER	17YGN402XYB019545	2000	$ 1,500.00	$ 150.00	**$ 1,350.00**	20
TL-022	1	LEGEND GOOSENECK	5D3BG3226YE101054	2000	$ 1,500.00	$ 150.00	**$ 1,350.00**	20
TL-023	1	BARRENTINE TRAILER	53VBC2023KG033893	2019	$ 3,500.00	$ 350.00	**$ 3,150.00**	1
TL-024	1	UTILITY SPREAD FB	1UYFS24895A634846	2005	$ 1,500.00	$ 150.00	**$ 1,350.00**	15
TL-025	1	COVERED WAGON	53FBE242XJF041896	2018	$ 6,841.77	$ 684.17	**$ 6,157.60**	2
TL-027	1	LUFKIN 45' FLOAT DROP	1L01B4533T1123204	1996	$ 7,240.00	$ 724.00	**$ 6,516.00**	23
TL-028	1	FONTAINE 48' ALUMINUM	1FTW68048W5AWK	2004	$ 7,240.00	$ 724.00	**$ 6,516.00**	15
TL-029	1	FONTAINE 48' ALUMINUM	13N14830561531700	2006	$ 6,710.00	$ 671.00	**$ 6,039.00**	13
TL-030	1	FONTAINE 48' ALUMINUM	13N14830451530701	2005	$ 7,770.00	$ 777.00	**$ 6,993.00**	14
TL-031	1	TRANSCRAFT 48' ALUMINUM	1TTF4820952012853	2005	$ 8,830.00	$ 883.00	**$ 7,947.00**	14
TL-032	1	HOMESTEADER	5HABE1620KN070097	2019	$ 3,900.00	$ 390.00	**$ 3,510.00**	0
TL-033	1	Lufkin	1L01B4021M1092261	1991	$ 1,500.00	$ 150.00	**$ 1,350.00**	13

ITEM NO.	QTY	DESCRIPTION AND CAPACITY OF ITEMS	VIN NUMBER / SERIAL NUMBER	YEAR MFGD	PURCHASE PRICE	DEPRECIATED VALUE	CURRENT NET VALUE	AGE
TL-034	1	WABASH VAN TRAILER	1JJV532W81L734953	2001	$ 1,797.00	$ 179.70	$ 1,617.30	18
TL-036	1	FONTAINE FB	13N145C781564458	1995	$ 4,155.00	$ 415.50	$ 3,739.00	24
TL-037	1	WABASH VAN TRAILER	1JJV532U9ML153187	1991	$ 3,000.00	$ 300.00	$ 2,700.00	28
TL-039	1	CARRY ON TRAILER	4YMBU2428KG000937	2019	$ 5,730.36	$ -	$ 5,730.36	0
TL-041	1	Stoughton Trailer	1DW1B5324YS378020	2000	$ 6,360.00	$ 636.00	$ 2,724.00	19
TL-043	1	Belshe Equipment Trailer	16JF0142XA1045606	2010	$ 2,240.00	$ 224.00	$ 2,016.00	9
TL-044	1	Fruehauf FB	1H2P04820SW069130	1998	$ 2,805.00	$ 280.50	$ 2,524.50	21
TL-045	1	DIAMOND C ROADCLIPPER UT	46UFU1623J1204646	2018	$ 3,467.00	$ 346.70	$ 3,120.30	1
TL-046	1	TRAILMOBILE VAN TRAILER	LMN01JAH386002859	2000	$ 4,400.00	$ 440.00	$ 3,520.00	19
TL-047	1	HORTON TRAILER	5E2G232861026316	2006	$ 1,000.00	$ 100.00	$ 800.00	13
TL-048	1	GREAT DANE 48 FT SPREAD AXLE FB	1GRDM96211M003413	2001	$ 5,525.00	$ 552.50	$ 4,420.00	18
TL-049	1	GREAT DANE 48 FT SPREAD AXLE FB	1GRDM96201M011518	2001	$ 5,525.00	$ 552.50	$ 4,420.00	18
TL-050	1	INTERSTATE 18DT TRAILER	1JK0DT204WA090052	1998	$ 1,369.00	$ 136.90	$ 1,095.20	21
TL-051	1	FRUE Trailer STORAGE ONLY	1H2V04822HA009136	1987	$ 2,000.00		$ -	32
TL-052	1	FRUE Trailer (Cali'sTrailer)	1H2V04824JE001733	1988	$ 2,000.00		$ -	31
TL-053	1	FRUE Trailer DECON	1H2V04821JB025733	1988	$ 2,000.00		$ -	31
TL-055	1	FRUE Trailer STORAGE ONLY NOT REGISTERED ERROR ON TITLE	1H5V04826KM074287	1989	$ 2,000.00		$ -	30
TL-057	1	Utility Semi Trailer / Flatbed	1UYFS2456RA122294	1994	$ 5,000.00	$ 500.00	$ 2,000.00	26
TL-058	1	Utility Trailer	1UYFS245XRA122248	1994	$ 5,000.00	$ 500.00	$ 2,000.00	26
TL-059	1	Utility Semi Trailer	1UYFS2458SA369421	1995	$ 5,000.00	$ 500.00	$ 2,000.00	25
TL-061	1	ANDERSON UTILITY TRAILER	4YNGN292X5C031318	2005	$ 4,300.00	$ 430.00	$ 2,150.00	15
TL-064	1	Continental Cargo Utility Trailer	5NHUNSZ22DU105881	2013	$ 7,500.00	$ 750.00	$ 3,000.00	6
TL-065	1	Texas Pride 22' Dump Trailer Gooseneck	7HCK2HGD0JB001200	2018	$ 18,000.00	$ 1,800.00	$ 14,400.00	2
TL-066	1	Stealth Ent Stealth - Enclosed	52LBE1626GE044276	2016	$ 7,488.00	$ 748.80	$ 4,492.80	4
TL-067	1	Load Trail CH18/CH16, 2 Stationary	4ZECH2028E1066845	2014	$ 4,356.77	$ 435.67	$ 2,178.42	5
TL-068	1	Utility Flat Bed	1UYFS2457SA369457	1995	$ 5,000.00	$ 500.00	$ 3,000.00	24
TL-070	1	Utility Flat Bed	1UYFS2452NA794508	1992	$ 5,000.00	$ 500.00	$ 3,000.00	27
TL-071	1	Dorsey Flat	1DTP86W23PP031271	1993	$ 3,300.00	$ 330.00	$ 1,980.00	26
TL-072	1	Great Dane Straight/Drop/Wedge/Open Top	1GRAA0629YS059841	2000	$ 6,000.00	$ 600.00	$ 3,000.00	19
TL-073	1	LEGEND GOOSENECK FROM PIS	5D3BG3225YE101067	2000	$ 6,000.00	$ 600.00	$ 3,000.00	19
TL-074	1	MDUSC Decon Trailer / SHOWER	41285MDU0038CN	1985	$ 9,700.00	$ 970.00	$ 5,820.00	34
TL-076	1	Fontaine Trailer	13N248407W1581081	1998	$ 2,000.00	$ 400.00	$ 1,600.00	21
TL-077	1	Fontaine Trailer	13N24830629512589	2002	$ 7,725.00	$ 772.50	$ 4,635.00	17
TL-078	1	Jen Utility Trailer	1J9DG3220XJ143102	1999	$ 5,500.00	$ 550.00	$ 4,400.00	20
TL-079	1	Buller Low Boy	1BUD4920521005910	2002	$ 11,473.00	$ 1,147.30	$ 9,178.40	17
TL-081	1	DYNA UT Trailor	4U161AEX611040371	2001	$ 4,004.00	$ 400.40	$ 2,402.40	18
TL-082	1	HOMEMADE 20 FT EQUIPMENT TRAILER	NOVIN0201144688	2014	$ 500.00	$ -	$ -	5
TL-083	1	2004 DORSEY TRAILER	1DTV115294A302235	2004	$ 8,000.00	$ 800.00	$ 4,800.00	15
TL-086	1	HPA MONON VAN TRAILER	1NNVA5325WM302013	1998	$ 1,105.19	$ 110.50	$ 994.69	22
TL-087	1	Blue Kaufman Trailer	5VGFS1621EL002365	2014	$ 3,300.00	$ 330.00	$ 2,640.00	5
TL-088	1	Sure Trac Equip. Trailer	5JWTU2020C1051816	2012	$ 2,900.00	$ 290.00	$ 1,740.00	7
TL-091	1	Utility 53' Van Trailer	1UYVS253X3G985001	2003	$ 1,000.00	$ -	$ 1,000.00	16
TL-096	1	Carry-On (Jimmy bought in OK)	4YMBU1820HY013167	2017	$ 3,190.00	$ 319.00	$ 2,233.00	3
TL-099	1	Stoughton Van Trailer	IDWIA5322B464385	2001	$ 3,000.00	$ 300.00	$ 2,100.00	18
TL-100	1	Eager Beaver FB RED	11200D301GT090113	1986	$ 5,000.00	$ 500.00	$ 3,500.00	33
TL-101	1	Fontaine 53' Step Deck Spread Axle	13N2512A391548227	2009	$ 9,363.75	$ -	$ 9,363.75	10
TL-103	1	BIG TEX Utility Trailer	16V1W2424L2098215	2020	$ 4,620.00	$ -	$ 4,620.00	0
TL-104	1	Rock Solid Cargo trailer	7H2BE1824LD019089	2020	$ 5,972.97	$ -	$ 5,972.97	0
TL-105	1	Carry On Car Hauler	4YMBU1821G052545	2020	$ 3,027.95	$ -	$ 3,027.95	0
TL-107	1	Bendron Titan Cargo Trailer	5UZBE1621FD032472	2015	$ 100.00		$ 100.00	0
TL-108	1	Big Foot Flatbed Trailer	4B9BF2427KM163924	2019				0
TL-109	1	Stoughton Van Trailer vin ...409341	1DW1A5321YS409341	2000				
TL-110	1	Diamond Cargo 8.5 X 24	53NBE2424M1088105	2021	$ 7,500.00	$ -	$ 7,500.00	0
TL-111	1	Carry On 6X12 Utility	4YMBU1219MG032075	2021	$ 2,211.66	$ -	$ 2,211.66	0
TL-112	1	BIGFOOT 7X24 EQUIP TRAILER V# 63040	4B9BF2429LM163040	2021	$ 5,118.42	$ -	$ 5,118.42	0
TL-113	1	Roadclipper Dump Trailer WDT216	46UFU202XM1246959	2021	$ 41,698.00	$ -	$ 41,698.00	0
TL-114	1	Quality Cargo Trailer 7X14 While	50ZZ1E421HN002510	2017		$ -		
TL-115	1	Bravo Trailer - New one James Caron	4B91X2028ND273013	2022		$ -		
TL-116	1	Ranger Decon Trailer 4 stall	1R9BS3726KG547131	2019	$ 49,900.00	$ -	$ 49,900.00	0
TL-117	1	Triple Crown ATV Trailer	1XNBE1625R1140553	2024	$ 3,919.60	$ -		0
TL-118	1	Rock Solid Cargo	7H2BE1229RD059394	2024	$ 6,111.68	$ -		0
TL-119	1	JC Utility Trailer Lowboy 20'	7N7JBDL25RC004967	2024	$ 5,999.76	$ -		0
TL-120	1	Load Trail GE282 Gooseneck	4ZEGE2827R1319318	2024	$ 12,140.00	$ -		0
TL-121	1	Transcraft (Trao) Eagle Sem	1TTF4820562015122	2006	$ 11,000.00	$ -		0
TL-122	1	Triple Crown 7X14 Dump Trailer	1XNBD1429R1143672	2024	$ 12,191.41	$ -		0
TL-123	1	Anvil Cargo Trailer 8.5X20 Gray	7FYBE2022SD034352	2025	$ 20,268.64	$ -		0
TL-124	1	RBJ GPS Utility Trailer 6x12	7PZBU1213RT008570	2024	$ 2,996.93	$ -	$ 2,996.93	0
TL-125	1	Wabash 53' Van Trailer	1JJV532D7CL735738	2012	$ 9,630.00	$ -	$ 9,630.00	0
TL-126	1	Wabash 53' Van Trailer	1JJV532DXCL735863	2012	$ 9,630.00	$ -	$ 9,630.00	0
TL-127	1	Spartan EV 8.5X24T5-R Silver	50XBE2427SA046975	2025	$ 12,374.49	$ -	$ 12,374.49	0
TL-128	1	Spartan EV 8.5X24T5-R Silver	50XBE2429SA046976	2025	$ 12,374.49	$ -	$ 12,374.49	0
TL-129	1	Lawrimore 83x20 EQ Trailer	5WUBU2022RF075284	2024	$ 7,268.00	$ -	$ 7,268.00	0
TL-130	1	Interstate 7X14 Cargo Trailer Silver	4RALS1422MN116377	2021	$ 8,025.00	$ -	$ 8,025.00	0
TL-131	1	Covered Wagon Trailer 8.5X20 White	53FBE202XSF099417	2025	$ 14,017.49	$ -	$ 14,017.49	0
TL-132	1	Tiger TX Portable Restroom T/A Trailer	753BY1820NC001103	2022	$ 4,548.80	$ -	$ 4,548.40	0
TL-133	1	NCFT 6X12 Cargo Silver	7PVBE1212SD917677	2025		$ -		0
TL-134	1	Covered Wagon Trailer CW8.5X18TA3 White	53FBE1820SF102873	2025		$ -		0
TL-135	1	Covered Wagon Dump Trailer 7X14 .099952 Gray	53FBN1424SF099952	2025	$ 12,000.00	$ -	$ 12,000.00	0
TL-136	1	2025 Nationcraft, LLC Cargo 8.5X24 .017338 Tan	7PVBC2420SD017338	2025	$ 12,000.00	$ -	$ 12,000.00	0
TL-137	1	Wabash 53' Van Trailer Air Ride	1JJV532D8CL728863	2012	$ 10,000.05	$ -	$ 10,000.05	0
TL-138	1	(RODR) Rodriguez 24'FB Utility Trailer	ROD24102082547	2025				
TL-139	1	BigTex 14PH-20BK-5MR	16V2F3124T6443069	2026				
TL-140	1	Transcraft 53' X 102 Drop Deck Beavertail w-ramps	1TTE53251L3226868	2020				
TL-141	1	Rawmaxx Flat Deck Trailer	3EVBF2525S1124054	2025				

ITEM NO.	QTY	DESCRIPTION AND CAPACITY OF ITEMS	VIN NUMBER / SERIAL NUMBER	YEAR MFGD	PURCHASE PRICE	DEPRECIATED VALUE	CURRENT NET VALUE	AGE
TL-142	1	Utility 53' Van Trailer	1UYVS2533CP242812	2012				
TL-143	1	GPS 24' Dovetail Equipment Trailer 012182	7PZBE2425ST012182	2025				
TL-144	1	Road Runner 7X24' V-Nose Enclosed Silver	1Z9BV2422TF147662	2026				
ITEM NO.	QTY	DESCRIPTION AND CAPACITY OF ITEMS	VIN NUMBER / SERIAL NUMBER	YEAR MFGD	PURCHASE PRICE	DEPRECIATED VALUE	CURRENT NET VALUE	AGE
		LARGE EQUIPMENT						
EQ - 001	1	ACSI 20,000 CFM DUST COLLECTOR	1A9VSNU25P1247188	1993	$ 25,000.00	$ 23,750.00	$ 1,250.00	27
EQ - 002	1	ACSI 20,000 CFM DUST COLLECTOR	1A9VSNR28R1247313	1994	$ 25,000.00	$ 23,750.00	$ 1,250.00	26
EQ - 003	1	ARS Recycling S6 Super Unit 6 pot Recycler		2010	$ 295,000.00	$ 280,250.00	$ 14,750.00	9
	1	ITI TRAILER	1Z9SC4832AM310159		$ 5,000.00	$ 4,750.00	$ 250.00	
EQ - 004	1	ARS ARIES VAC B 4-POT 4000CFM		2012	$ 280,000.00	$ 266,000.00	$ 14,000.00	7
	1	ITI TRAILER	1Z9SC4535CM310311			$ -	$ -	
EQ - 006	1	ARS Recycling S6 Super Unit 6 pot Recycler	56451358SY300387	2013	$ 363,000.00	$ 344,850.00	$ 18,150.00	6
	1	ITI TRAILER / MODEL: SSD499650-50	1Z9SC4930DM310387		$ 17,000.00	$ 16,150.00	$ 850.00	
EQ - 007	1	ARS 45,000 CFM DUST COLLECTOR W/NI		2012	$ 115,000.00	$ 109,250.00	$ 5,750.00	7
	1	ITI WINSTON TRAILER	1W9AP2305CH160102		$ 12,312.50	$ 11,696.88	$ 615.63	
EQ - 008	1	ARS 45,000 CFM DUST COLLECTOR	M14-031	2015	$ 112,585.90	$ 106,956.61	$ 5,629.30	4
	1	WINSTON DC45 TRAILER	1W9AP2305FH160010			$ -	$ -	
EQ-009	1	8 ton Schmidt blast pot-trailor mounted	Serial #732188	1990	$ 10,000.00	$ 9,500.00	$ 500.00	29
EQ-011	1	WANCO INC. ARROWBOARD	5F11S1019F1005180	2015	$ 6,500.00	$ 6,175.00	$ 325.00	4
EQ-013	1	WANCO INC. ARROWBOARD	5F11S1013G1005743	2015	$ 6,500.00	$ 6,175.00	$ 325.00	4
EQ-014	1	TEREX TH844C 8K FORKLIFT	045947	2004	$ 15,959.62	$ 15,161.64	$ 797.98	15
EQ-015	1	TEREX TH844C 8K FORKLIFT		2005	$ 17,766.38	$ 16,878.06	$ 888.32	14
EQ-016	1	TEREX TH844C 8K FORKLIFT	TH0805B 6625	2005	$ 15,959.62	$ 15,161.64	$ 797.98	14
EQ-017	1	NATIONAL SIGN INC. ARROWBOARD	IN9AK1014EF272469	2015	$ 6,500.00	$ 6,175.00	$ 325.00	4
EQ-020	1	NATIONAL SIGN INC. ARROWBOARD	IN9AK1018EF272474	2015	$ 6,500.00	$ 6,175.00	$ 325.00	4
EQ-021	1	Tisch TE-5170 VFC Air Sampler	1101	2017	$ 3,715.00	$ 3,529.25	$ 185.75	2
EQ-022	1	Tisch TE-5170 VFC Air Sampler	1012	2017	$ 3,715.00	$ 3,529.25	$ 185.75	2
EQ-023	1	Anderson HP 35 Hydra Platform Trailer Mounted	1H9US3332ES196398	2014	$ 156,550.00	$ 148,722.50	$ 7,827.50	5
EQ-024	1	Multi Quip DCA70SSIU4F 56KW Diesel Generator	S/N 7354210	2017	$ 34,000.00	$ 32,300.00	$ 1,700.00	2
EQ-026	1	Tisch TE-5170 VFC Air Sampler	2122	2017	$ 3,715.00	$ 3,529.25	$ 185.75	2
EQ-028	1	Tisch TE-5000 VFC Air Sampler	1000	2016	$ 3,715.00	$ 3,529.25	$ 185.75	3
EQ-029	1	Tisch TE-5028 Air Sampler Calibration Kit	3302	2017		$ -	$ -	2
EQ-030	1	Tisch TE-5007 VFC Air Sampler	5181	2014	$ 3,715.00	$ 3,529.25	$ 185.75	5
EQ-031	1	Mitsubishi FGC30 6k Warehouse Forklift	F83-00536		$ 3,200.00	$ 2,560.00	$ 640.00	
EQ-032	1	ARS Recycling S6 Super Unit 6 pot Recycler	M18-001	2018	$ 518,000.00	$ 103,600.00	$ 414,400.00	1
	1	ITI Trailer	1Z9SC4936JM310633				$ -	
EQ-033	1	Kubota RTVX 1120 Diesel	A5KF1GDBJEG016013	2014	$ 15,000.00	$ 2,250.00	$ 12,750.00	5
EQ-034	1	Putzmeister TK20 Concrete Pump	1P9AP1413HR330365	2018	$ 70,524.10	$ 10,578.62	$ 59,945.49	1
EQ-035	1	Airplaco Pumpmaster	Pump S/N 173306	2018	$ 17,235.00	$ 2,585.25	$ 14,649.75	1
EQ-036	1	Volvo Skidsteer MC110	#MC110P60013#	2004	$ 19,270.00	$ 15,416.00	$ 3,854.00	15
EQ-037	1	Niftylift TM 34 MG	SN:01-30365	2016	$ 11,900.00	$ 2,380.00	$ 9,520.00	3
EQ-038	1	Kubota SLV95-2SHFC Track Loader	39475	2018	$ 67,179.00	$ 10,076.85	$ 57,102.15	1
EQ-039	1	Kubota KX080-4SR3A Excavator	45313	2018	$ 98,778.00	$ 14,816.70	$ 83,961.30	1
EQ-040	1	JCB 535-140 8K 4X4 Ext. Reach Forklift	Engine s/n SH320/40532U1190713 Transm	2014	$ 52,247.70	$ 20,899.08	$ 31,348.62	5
EQ-041	1	John Deere 50ZTS Track Excavator	240334		$ 19,502.10	$ 9,751.05	$ 9,751.05	
EQ-042	1	Ingersoll Rand XP375 CFM Compressor Diesel	395375ULRB12		$ 19,000.00	$ 9,500.00	$ 9,500.00	
EQ-043	1	Ingersoll Rand XP375 CFM Compressor Diesel	372852UFQB12		$ 19,000.00	$ 9,500.00	$ 9,500.00	
EQ-044	1	Doosan C185 CFM Compressor Diesel	4668473ZYF23	2015	$ 10,950.00	$ 4,380.00	$ 6,570.00	4
EQ-045	1	Daewoo 030 Excavator Diesel Tracks					$ -	
EQ-046	1	Solar Tech Arrowboard	4GM1A0916J1529696	2018	$ 5,133.30	$ 770.00	$ 4,363.31	1
EQ-047	1	Solar Tech Arrowboard	4GM1A0918J1529697	2018	$ 5,133.30	$ 770.00	$ 4,363.31	1
EQ-049	1	Wacker Neuson Light Tower WNCLTV01EPUM03848	5XFLV0419JM003275	2018	$ 7,156.88	$ 1,073.53	$ 6,083.35	1
EQ-050	1	Wacker Neuson Light Tower WNCLTV01CPUM03843	5XFLV0414JM003278	2018	$ 7,156.88	$ 1,073.53	$ 6,083.35	1
EQ-051	1	Wacker Neuson Light Tower WNCLTV01HPUM03847	5XFLV0413JM003272	2018	$ 7,156.88	$ 1,073.53	$ 6,083.35	1
EQ-052	1	Wacker Neuson Light Tower WNCLTV01JPUM03839	5XFLV041XJM003270	2018	$ 7,156.88	$ 1,073.53	$ 6,083.35	1
EQ-053	1	Wacker Neuson Light Tower WNCLTV01JPUM03842	5XFLV0413JM003269	2018	$ 7,156.88	$ 1,073.53	$ 6,083.35	1
EQ-054	1	Wacker Neuson Light Tower WNCLTV01KPUM03838	5XFLV0411JM003268	2018	$ 7,156.88	$ 1,073.53	$ 6,083.35	1
EQ-055	1	Wacker Neuson Light Tower WNCLTV01LPUM03832	5XFLV0416JM003265	2018	$ 7,156.88	$ 1,073.53	$ 6,083.35	1
EQ-056	1	Wacker Neuson Light Tower WNCLTV01VPUM03844	5XFLV0410JM003259	2018	$ 7,156.88	$ 1,073.53	$ 6,083.35	1
EQ-057	1	Conex 8X20			$ 2,500.00	$ 2,250.00	$ 250.00	
EQ-058	1	Conex 8X20			$ 2,500.00	$ 2,250.00	$ 250.00	
EQ-059	1	Conex 8X20			$ 2,500.00	$ 2,250.00	$ 250.00	
EQ-060	1	Conex 8X20			$ 2,500.00	$ 2,250.00	$ 250.00	
EQ-061	1	John Deere Gator TX 4X2 2 seat side X side		2010	$ 10,000.00	$ 8,000.00	$ 2,000.00	9
EQ-062	1	Heat Wagon VG400 400K BTU Indirect Fired Heater 12V 1PH		2007			$ -	12
EQ-063	1	Heat Wagon VG400 400K BTU Indirect Fired Heater 12V 1PH		2007			$ -	12
EQ-064	1	PSC Message Board / Arrow Trailer mounted	1P91217192G301112	2002			$ -	18
EQ-065	1	Frost Fighter 350K Indirect Fired Heater		2014			$ -	5
EQ-066	1	Frost Fighter 350K Indirect Fired Heater		2014			$ -	5
EQ-067	1	Frost Fighter 350K Indirect Fired Heater		2014			$ -	5
EQ-070	1	Solar Tech Arrowboard	4GM1A0911J1529699	2018	$ 5,133.30	$ 770.00	$ 4,363.31	1
EQ-071	1	Husqvarna FS 3500 30" G Walk Behind Saw	1379418001	2019	$ 15,865.00	$ 1,586.50	$ 14,278.50	0
EQ-072	1	Anderson Hydra Platform HP35	1H9US33313C196211R	3- Remanufactured in 2	$ 80,000.00	$ 48,000.00	$ 32,000.00	0
EQ-073	1	Terex Bidwell 2450 Concrete Roller Paver	2450-2019-02	2019	$ 127,440.00	$ 12,744.00	$ 114,696.00	0
EQ-075	1	Anderson Hyfra Platform HP 35	S/N 1H9US3335JS196521	2019	$ 160,000.00	$ 16,000.00	$ 144,000.00	0
EQ-076	1	John Deere 333GXT Compact Track Loader	1T0333GMHKF349438	2019	$ 83,753.32	$ 8,375.33	$ 75,377.99	0
EQ-077	1	CASE 621G Full Size Wheel Loader	NJF246459	2019	$ 157,450.00	$ 15,745.00	$ 141,705.00	0
EQ-078	1	CASE CX145D Small Full Size Excavator	NKS7E1588	2019	$ 147,500.00	$ 14,750.00	$ 132,750.00	0
EQ-079	1	CASE CX245D Med. Full Size Excavator	NKS7K1257	2019	$ 205,500.00	$ 20,550.00	$ 184,950.00	0
EQ-080	1	Mecalac MRC6 Skid Excavator	MEC06MCRTH0120458	2017	$ 105,950.00	$ 10,595.00	$ 95,355.00	0
EQ-081	1	Tisch TE-5170 VFC Air Sampler		2019	$ 4,091.80	$ 409.18	$ 3,682.62	0

ITEM NO.	QTY	DESCRIPTION AND CAPACITY OF ITEMS	VIN NUMBER / SERIAL NUMBER	YEAR MFGD	PURCHASE PRICE	DEPRECIATED VALUE	CURRENT NET VALUE	AGE
EQ-082	1	Tisch TE-5170 VFC Air Sampler		2019	$ 4,091.80	$ 409.18	$ 3,682.62	0
EQ-083	1	Putzmiester Thorn Kalt TK40 Concrete Pump	S/N2106T4857 Vin. 1P9AP1619JR330857	2018	$ 66,900.00		$ 66,900.00	0
EQ-084	1	Case 921G Wheel Front End Loader, 5yd bucket,72" forks, rool rake	NJF246475	2019			$ -	
EQ-085	1	Solar Technology, Inc. Silent Messenger Message Board	4GM2M1511K1415338	2019	$ 16,600.00		$ 16,600.00	0
EQ-086	1	Solar Technology, Inc. Silent Messenger Message Board	4GM2M1513K1415339	2019	$ 16,600.00		$ 16,600.00	0
EQ-087	1	Solar Technology, Inc. Silent Messenger Message Board	4GM2M1514K1415463	2019	$ 16,600.00		$ 16,600.00	0
EQ-088	1	Solar Technology, Inc. Silent Messenger Message Board	4GM2M1516K1415464	2019	$ 16,600.00		$ 16,600.00	0
EQ-089	1	Case Compact Excavator CX55B	S/N NGTN56096	2016	$ 54,544.32		$ 54,544.32	
EQ-090	1	Sullivan 185 CFM Compressor	D185PDZSB	2016	$ 13,500.00	$ 4,050.00	$ 9,450.00	
EQ-093	1	Atlas Copco XAS 185 CFM Compressor	4500A1018AR	2010	$ 11,500.00	$ 6,900.00	$ 4,600.00	
EQ-095	1	Allen 28' Triple Roller Tube Pavers TRTP150B	S/N 512969-TT150B	2012			$ -	
EQ-096	1	Kubota SVL75-2 Hi Flow Cab & Hyd Cplr Skid Steer, forks, 74" bucket	S/N KBCC0752TK1K47148	2020	$ 59,714.00	$ -	$ 59,714.00	0
EQ-097	1	Kubota SVL75-2 Hi Flow Cab & Hyd Cplr Skid Steer, forks, 74" bucket	S/N 46193	2020	$ 59,714.00	$ -	$ 59,714.00	0
EQ-098	1	Solar Technology, Inc. Silent Messenger Message Board	4GM2M1511K1415825	2019	$ 16,600.00	$ -	$ 16,600.00	0
EQ-099	1	Solar Technology, Inc. Silent Messenger Message Board	4GM2M1518K1415692	2019	$ 16,600.00	$ -	$ 16,600.00	0
EQ-100	1	Case 850M Bull Dozer	NKC103769	2019	$ 155,430.00	$ -	$ 155,430.00	0
EQ-101	1	JLG 34' W/ JIB Articulating Manlift 340AJ Diesel	s/n 300247198	2018	$ 40,910.00	$ -	$ 40,910.00	0
EQ-102	1	JLG 45' w/JIB 4wd Articulating manlift 450AJ Diesel	s/n 0300219746	2016	$ 40,157.00	$ -	$ 40,157.00	0
EQ-103	1	JLG 45' w/JIB 4wd Articulating manlift 450AJ Diesel	s/n 0300161525	2012	$ 28,127.00	$ -	$ 28,127.00	0
EQ-104	1	JLG 45' w/JIB 4wd Articulating manlift 450AJ Diesel	s/n 0300178100	2013	$ 30,806.00	$ -	$ 30,806.00	0
EQ-105	1	2018 TerraMac RT-14R Crawler Carrier	s/n 14RG0076	2018	$ 193,699.69	$ -	$ 193,699.69	0
EQ-106	1	My Casa 8X20 Storage Conex	N/A	2018	$ 2,900.00	$ -	$ 2,900.00	0
EQ-107	1	Entech 45DC Dust Collector Lot 299-1 Semi OK	1E9FF4727FN195002	2015	$ 95,000.00	$ -	$ 95,000.00	0
EQ-109	1	Entech 45DC Dust Collector Lot 299-1 Semi OK	1E9FP3829DN195005	2013	$ 60,000.00	$ -	$ 60,000.00	0
EQ-113	1	Anderson Hydra Platform HP32 - Air Brakes	1H9US33364N196212	2004	$ 80,000.00	$ -	$ 80,000.00	0
EQ-114	1	Anderson Hydra Platform HP35 - Air Brakes	1H9US33384N196213	2004	$ 80,000.00	$ -	$ 80,000.00	0
EQ-115	1	Bobcat T870 T4 CompactTrack Loader	B47C18941	2021	$ 106,160.00	$ -	$ 106,160.00	0
EQ-116	1	Sullair 1600 CFM Compressor	200806260074	2008	$ 85,000.00	$ -	$ 85,000.00	0
EQ-117	1	Sullair 1600 CFM Compressor	201402260038	2014	$ 125,000.00	$ -	$ 125,000.00	0
EQ-118	1	Case Excavator CX145D SR	DAC145K7NMS7E2174	2021	$ 165,500.00	$ -	$ 165,500.00	0
EQ-119	1	Case Midi Ex CX80C	NMS6B2710	2021	$ 121,500.00	$ -	$ 121,500.00	0
EQ-120	1	Case Midi Ex CX80C	DAC080K6NLS6B2457	2021	$ 113,500.00	$ -	$ 113,500.00	0
EQ-121	1	Wacker Neuson G25 Generator Standard T4 (2in ball)		2022	$ 27,463.80	$ -	$ 27,463.80	0
EQ-122	1	Wacker Neuson TH627 Telehandler w-forks & bucket	418020232	2016	$ 71,799.00	$ -	$ 71,799.00	0
EQ-123	1	Wacker Neuson ST45 Skid Steer Tracks w-forks & bucket	WNCS0404JPAL00270	2018	$ 45,689.28	$ -	$ 45,689.28	0
EQ-124	1	Wacker Neuson WL60T Telescopic Wheel Loader	3033044	2016	$ 51,209.34	$ -	$ 51,209.34	0
EQ-125	1	Husqvarna FS 520 20" Walk Behind Saw	967045902	2019	$ 6,638.00	$ -	$ 6,638.00	0
EQ-126	1	Doosan (Ingersoll Rand) 185 CFM Compressor	413222UDUD75	2010		$ -		0
EQ-127	1	Tisch TE-5028 Calibration Kit (2 stack tubes)	S/N 4107 Rootsmeter S/N 438320	2022	$ 1,595.64	$ -	$1,595.64	0
EQ-128	1	John Deere Gator TX 4X2 sideXside w-Dumpbed	1M04X2XDADM081427	2013	$ 4,995.00	$ -	$4,995.00	0
EQ-129	1	CASE CX250D Long Reach Excavator	NJS7M1319	2018	$ 199,860.00	$ -	$199,680.00	0
EQ-130	1	Polaris Ranger 900 2dr 4X4	4XAJT87AOCB442768	2023	$ 5,500.00	$ -	$5,500.00	0
EQ-131	1	CAT 259D3 Compact Skid Steer Track Loader,928347	CAT0259DLCW928347	2023	$ 44,567.50	$ -	$44,567.50	0
EQ-132	1	Hydraulic Vibratory Driver / Extractor - Pile Hammer	Model ICE 7E s/n V7E953		$ 74,248.00	$ -	$74,248.00	0
EQ-133	1	AGT LRT23 Stand On Mini Loader Skid Steer	CZLRT2324041900312	2024	$ 6,289.10	$ -	$6,289.10	0
EQ-134	1	VacMaster 23T Tier 4 Vacuum - trailer mounted	V7210014	2025	$ 225,016.80	$ -	$225,016.80	0
		on MVT20 Behnke Trailer	4L5ST2032SF072768	2025		$ -		0
EQ-135	1	Marco Air Dryer Pneu 1600 CFM	M95D-218	2025	$ 27,096.54	$ -	$27,096.54	0
EQ-136	1	Industrial Vacuum DC 20	1D9D3UA25FW048001Z	2015	$ 45,000.00	$ -	$45,000.00	0
EQ-137	1	Axxiom Schmidt Air Dryer System 1600CFM			$ 23,735.00	$ -	$23,735.00	0
EQ-138	1	SMC 2000 Full Matrix Message Board LHF-STF-0147	7L31CA215RG000721	2024	$ 17,066.00	$ -	$17,066.00	0
EQ-139	1	SMC 2000 Full Matrix Message Board LHF-STF-0170	7L31CA21XRG000875	2024	$ 17,066.00	$ -	$17,066.00	0
EQ-140	1	SMC 2000 Full Matrix Message Board LHF-STF-0302	7L31H8215RG000941	2024	$ 17,066.00	$ -	$17,066.00	0
EQ-141	1	M90 EZ 15-Light Arrow Board HSG-A24-0324	7L31E721XSG000229	2024	$ 4,452.00	$ -	$4,452.00	0
EQ-142	1	M90 EZ 15-Light Arrow Board HSG-A24-0325	7L31E7216SG000230	2024	$ 4,452.00	$ -	$4,452.00	0
EQ-143	1	Toyota 8FGU25 5000lb Warehouse Forklift	8FGU25-76025	2016	$ 14,816.25	$ -	$14,816.25	0
EQ-144	1	Pake Handling Electric Scissor Lift 22' 660lb cap - PAKSL-SJY0358	S202505017	2025	$ 5,712.00	$ -	$5,712.00	0
EQ-145	1	Takeuchi TB210R Mini Excavator	211006255	2021	$ 16,971.50	$ -	$ 16,971.50	0
EQ-146	1	Atlas Copco QAS 175 Generator	ESF506834	2022	$ 70,997.16	$ -	$70,997.16	0
EQ-147	1	Bobcat Light Tower PL65WKBT-60HZ-T4	520102UFAJK80	2025	$ 14,426.00	$ -	$14,426.00	0
EQ-148	1	Bobcat Light Tower PL65WKBT-60HZ-T5	520103UFAJK80	2025	$ 14,426.00	$ -	$14,426.00	0
EQ-149	1	Doosan Light Tower LED LCVWKUB-T4F	513774UIAHG78	2023	$ 13,549.00	$ -	$13,549.00	0
EQ-150	1	Doosan Light Tower LED LCVWKUB-T4F	513768UIAHG78	2023	$ 13,549.00	$ -	$13,549.00	0
EQ-151	1	Vermeer Vacuum V800G Trailer	1M9FE1229DS284154	2013	$ 35,546.20	$ -	$35,546.20	0
		SMALL EQUIPMENT						
	1	Saw, Cut-Off 14" Gas Model: TS420-14	Serial#179212290	2014	$ 1,139.94	$ 113.99	$ 1,025.95	1
	6	Concrete Saw Husqvarna Gas	N/A	2018	$ 5,370.00	$ 537.00	$ 4,833.00	2
	2	Concrete Saw Stihl Gas	N/A	2018	$ 1,600.00	$ 160.00	$ 1,440.00	2
SE-003	1	MHTA-2 Manuel Highway Tape Applicator						
SE-005	1	Prism Inflatable 1000W metal halide Ballon Lights -Honda Eu2200i generator	EAMT-1314069	2019				
SE-006	1	Prism Inflatable 1000W metal halide Ballon Lights -Honda Eu2200i generator	EAMT-1314070	2019				
SE-007	1	Prism Inflatable 1000W metal halide Ballon Lights -Honda Eu2200i generator	EAMT-1314071	2019				
SE-008	1	Prism Inflatable 1000W metal halide Ballon Lights -Honda Eu2200i generator	EAMT-1314072	2019				
SE-009	1	Prism Inflatable 1000W metal halide Ballon Lights -Honda Eu2200i generator	EAMT-1314073	2019				
SE-010	1	Prism Inflatable 1000W metal halide Ballon Lights -Honda Eu2200i generator	EAMT-1314074	2019				
SE-011	1	Prism Inflatable 1000W metal halide Ballon Lights -Honda Eu2200i generator	EAMT-1314075	2019				
SE-012	1	Prism Inflatable 1000W metal halide Ballon Lights -Honda Eu2200i generator	EAMT-1314076	2019				
SE-013	1	Prism Inflatable 1000W metal halide Ballon Lights -Honda Eu2200i generator	EAMT-1314077	2019				
SE-014	1	Prism Inflatable 1000W metal halide Ballon Lights -Honda Eu2200i generator	EAMT-1314078	2019				
SE-015	1	Prism Inflatable 1000W metal halide Ballon Lights -Honda Eu2200i generator	EAMT-1314079	2019				
SE-016	1	Prism Inflatable 1000W metal halide Ballon Lights -Honda Eu2200i generator	EAMT-1314080	2019				
SE-017	1	Prism Inflatable 1000W metal halide Ballon Lights -Honda Eu2200i generator	EAMT-1355851	2019				
SE-018	1	Prism Inflatable 1000W metal halide Ballon Lights -Honda Eu2200i generator	EAMT-1355854	2019				
SE-019	1	Prism Inflatable 1000W metal halide Ballon Lights -Honda Eu2200i generator	EAMT-1355860	2019				
SE-020	1	Schmidt 300# Abraisive blaster Model SI861863902 W/ hose	18L-4985	2015				
SE-021	1	International 300#vAbraisive Blaster Model SI-8618-639-01 W /hose	211848	2004				

ITEM NO.	QTY	DESCRIPTION AND CAPACITY OF ITEMS	VIN NUMBER / SERIAL NUMBER	YEAR MFGD	PURCHASE PRICE	DEPRECIATED VALUE	CURRENT NET VALUE	AGE
SE-022	1	Stihl 14" Cut Off Saw TS420 Gas	185796715	2020				
SE-023	1	Stihl 14" Cut Off Saw TS420 Gas	185605223	2015				
SE-024	1	Hobart Champion Elite 225 243759 Welder/Generator	NC031017R	2023				
SE-025	1	Easy Kleen IS7040G 7000PSI Pressure Washer Cold	1528312	2015				
SE-026	1	Stihl 14" Cut Off Saw TS420 Gas	190814652					
SE-027	1	Pirate Brand 3.5 CU FT Blast Pot	303475	2005				
SE-028	1	Generac Generator GP6500 G0076802	3007809181	2021				
SE-029	1	Easy Kleen IS7040G 7000PSI Pressure Washer Cold	2114361					
SE-030	1	Easy Kleen Magnum Gold 4000PSI Pressure Washer HOT	9874566123	2022				
SE-031	1	Easy Kleen Magnum Gold 4000PSI Pressure Washer HOT		2022				
SE-032	1	Wel-Co Metallurgical Corporation Core Drill	SN-01042 - Dewalt Motor SN-010902					
SE-033	1	HG Adhesive Dispensing Black Bear		2022				
SE-034	1	Vulcan OmniPro 220 MIG Welder	37503182022	2022				
SE-035	1	Pirate Brand 3.5 CU FT Blast Pot, w/Lid 16"& Screen 18"	#0121	2024	$ 5,656.91		$ 5,656.91	0
		Misc Tools, Hoses, Nozzles, Cables, Rigging Equipment., etc	N/A	N/A	$ 200,000.00		$ 200,000.00	N/A
		Safety equipment / Fall protection	N/A		$ 20,000.00	$ 2,000.00	$ 18,000.00	2
		Traffic Control Devices	N/A	2019	$ 25,000.00	$ 1,200.00	$ 23,800.00	1
	20	Steel Grit New - Barrels	N/A	2020	$ 13,000.00		$ 13,000.00	0
	100	Grit / Re-Cycle - Barrels	N/A	2019-2020	$ 45,000.00		$ 45,000.00	0
	12	WIWA Paint Pump 64/1 @ $4385.93 each	N/A	2016-2020	$ 52,631.16	$ 5,263.11	$ 42,104.94	3
	4	Graco Extreme X30 Paint Pump 60/1	N/A	2013	$ 1,500.00	$ 150.00	$ 1,350.00	2
	12	Generator assorted sizes	N/A	2018-2020	$ 7,500.00		$ 7,500.00	1
	51	20"X16' Aluminum Scaffolds	N/A	2018	$ 10,180.00	$ 1,527.00	$ 8,653.00	1
	12	12"X20' Aluminum Sxcaffolds	N/A	2018	$ 4,840.00	$ 726.00	$ 4,114.00	1
	4	20"X24' Aluminum Scaffolds	N/A	2018	$ 2,166.53	$ 324.98	$ 1,841.55	1
	6	20"X32' Aluminum Scaffolds	N/A	2018	$ 4,379.00	$ 656.85	$ 3,722.15	1
	12	24"X24' Aluminum Scaffolds	N/A	2019	$ 15,540.00	$ 2,331.00	$ 13,209.00	1
	3	Aluminum 16' Extension Ladders	N/A	2013	$ 170.00	$ 17.00	$ 153.00	2
	2	Aluminum 8' Extension Ladders	N/A	2014	$ 120.00	$ 12.00	$ 108.00	1
	1	Aluminum 32' Extension Ladder	N/A	2014	$ 360.00	$ 36.00	$ 324.00	1
	4	Sky Climber Motors	N/A	2013	$ 500.00	$ 50.00	$ 450.00	2
	12	Safety Yo Yo's with Harness	N/A	2014-2020	$ 4,080.00	$ -	$ 4,080.00	0
	50	Safety Harness's with Laynards	N/A	2019-2020	$ 6,250.00	N/A	$ 6,050.00	N/A
	12	100' Extension Cords 14/2 Gauge	N/A	2019	$ 720.00	$ 72.00	$ 648.00	1
	1	Complete Repair Air Coupling Box Set	N/A	2014	$ 120.00	$ 12.00	$ 108.00	1
	200	Tie Down Straps 4 inch ratchet	N/A	2018-2020	$ 10,000.00	$ 1,000.00	$ 9,000.00	1
	18	Heavy Duty Snatch Blocks	N/A	2014	$ 3,960.00	$ 396.00	$ 3,564.00	1
	250	12' Chains with Hooks	N/A	2018	$ 7,500.00	$ 750.00	$ 6,750.00	1
	12	Battery Charger	N/A	2018	$ 270.00	$ 27.00	$ 243.00	2
	6	Palett Jack	N/A	2018	$ 720.00	$ 72.00	$ 576.00	2
	5	Barrell Dolly	N/A	2014	$ 600.00	$ 60.00	$ 540.00	1
	5	Banding Macines	N/A					
	1	Drum Cart	N/A	2014	$ 185.00	$ 18.50	$ 166.50	1
	1	Mixer Mortar 9 CubicFeet	Serial#G1459257 / Model: WM90PH8	2015	$ 2,593.00	$ 259.30	$ 2,333.70	0
	4	Marco - Blastmaster 2.0 L-Series 100lb pots	N/A	2019	$ 6,310.02	$ -	$ 6,310.02	0
	2	Marco - 10 cu Blast Pot 2 nozzle	N/A	2019	$ 6,069.25	$ -	$ 6,069.25	0
	1	Blast Pot- Green Clemco	Model#23063	2015	$ 2,200.00	$ 220.00	$ 1,980.00	0
	2	Blast Pot- BlueClemco	Model#2452	2015	$ 4,400.00	$ 440.00	$ 3,960.00	0
	12	Air Tree / Manifold Marco / Barricade / Bullard	N/A	2018-2020	$ 4,650.00	$ 465.00	$ 4,185.00	0
	1	Manifold for by-pass pumping	Serial#400420043	2014	$ 3,424.00	$ 375.00	$ 3,049.00	1
	1	5.5 HP Diaphram Test Pump	Serial#1406930	2014	$ 2,243.26	$ 250.00	$ 1,993.26	1
		Fence	N/A	N/A	$ 100,000.00		$ 100,000.00	
		Safe Span	N/A	N/A	$ 250,000.00		$ 250,000.00	
	1	TopCon Laser Level RL-H5A	1P059657	2019	$ 645.00	$ -	$ 645.00	0
	1	Lazor	N/A	2014	$ 2,750.00	$ 300.00	$ 2,450.00	1
	10	Assorted Pressure washers - cold		2019	$ 4,678.90	$ 46.78	$ 4,632.12	1
	1	Dyna GLO Pro 30,000 - Space Heater	N/A	2015	$ 410.00	$ 41.00	$ 369.00	0
	1	Dyna GLO 12,000 BTU Heater	Serial#0338030045/ZT	2013	$ 524.29	$ 52.42	$ 471.87	2
	1	Heal-Master 135,000 BTU	Serial#MH-135T-KFA	2015	$ 350.00	$ 35.00	$ 315.00	0
	2	Master Pro 125,000 BTU Space Heater	N/A	2014	$ 570.00	$ 57.00	$ 513.00	1
	1	Air Hose - 1200 PSI Iron Horse	N/A	2014	$ 482.57	$ 55.00	$ 427.57	1
	20	Computers / Software - Other	N/A	2019-2020	$ 50,000.00		$ 50,000.00	0
	10	Furniture and Office Equipment	N/A	2018-2020	$ 15,000.00	$ 119.23	$ 14,880.77	2
	12	Needle Guns	N/A	N/A	$ 1,350.00	$ 135.00	$ 1,215.00	N/A
	3	23 MM Bristle Blasters	N/A	2019	$ 3,750.00	$ 375.00	$ 3,375.00	1
		Small Power Tools Drills- grinders, regular. hammer, rotary etc. w/ Chargers	N/A	2019/2020	$ 25,000.00		$ 25,000.00	0
		Small Hand Tools (Wrenches, Sockets, Screw drivers, Shovels,Trowels etc.)	N/A		$ 29,690.26	$ 2,969.02	$ 26,721.24	N/A
		Inspection Equipment Name	**Serial Number**					
	1	PCE Concrete Rebound Test Hammer PCE-HT-225A	S#71101	2019	$ 640.00		$ 640.00	0
	1	BYK a200 Anemometer	180825563	6/18/2020	$ 164.00			
	1	Sper Scientific	AE64289/33775	N/A	$ 916.00			
	1	Reed LM-8000	Q798473/34213	N/A	$ 159.00			
	1	Reed LM-81AM	Q946719/34212	N/A	$ 89.00			
	1	EXTECH Anemometer	222234	N/A	$ 219.99			
	1	Bacharach Sling Psychrometer	33132	2/7/2021	$ 106.50			
	1	Bacharach Sling Psychrometer	27261	2/7/2021	$ 106.50			
	1	Bacharach Sling Psychrometer	28791	11/9/2018	$ 106.50			
	1	Bacharach Sling Psychrometer	34989	6/29/2024	$ 106.50			
	1	Bacharach Sling Psychrometer	37527	2/23/2024	$ 106.50			
	1	Bacharach Sling Psychrometer	38716	8/15/2020	$ 106.50			
	1	Bacharach Sling Psychrometer	33874	9/26/2020	$ 106.50			

ITEM NO.	QTY	DESCRIPTION AND CAPACITY OF ITEMS	VIN NUMBER / SERIAL NUMBER	YEAR MFGD	PURCHASE PRICE	DEPRECIATED VALUE	CURRENT NET VALUE	AGE
	1	Bacharach Sling Psychrometer	33875	9/26/2020	$ 106.50			
	1	Bacharach Sling Psychrometer	33876	5/20/2023	$ 106.50			
	1	Bacharach Sling Psychrometer	40103	1/21/2021	$ 106.50			
	1	Bacharach Sling Psychrometer	33135	1/21/2021	$ 106.50			
	1	Bacharach Sling Psychrometer	42772	6/18/2020	$ 106.50			
	1	Bacharach Sling Psychrometer	70661	5/20/2023	$ 106.50			
	1	Barricade CO Monitor	A333-4053					
	1	Barricade CO Monitor	A222-3545					
	1	Barricade CO Monitor	A222-3439					
	1	CO Monitor Calibration Kit	SRB#1	2/23/2023				
	1	CO Monitor Calibration Kit	SRB#2	2/23/2023				
	1	CO Monitor Calibration Kit	SRB#3	6/3/2022				
	1	Gillian BDX II Personal Air Sampler	20190501010	2/13/2024				
	1	Gillian BDX II Personal Air Sampler	20190501008	2/13/2024				
	1	Hanna HI conductivity meter	10864	1/21/2021	$ 399.00			
	1	Hedon Soluble Salt Meter	110140004	12/18/2020	$ 5,975.00			
	1	Hedon Soluble Salt Meter	130017-009	6/15/2023	$ 5,975.00			
	1	Hedon Soluble Salt Meter	130068003/RPCT-07-001	2/10/2021	$ 5,975.00			
	1	Hypodermic Needle Pressure Gauge						
	1	IR Laser 800	155337713	N/A				
	1	IR Intertek	3080912	N/A				
	1	IR Thermometer Extech	30903	1/21/2021	$ 135.95			
	1	IR Thermometer Enno Logic	34244	1/21/2021	$ 84.99			
	1	IR Thermometer Fluke 62 Max	32914	3/5/2020	$ 114.99			
	1	IR Thermometer Fluke 62 Max	31456	2/7/2021	$ 114.99			
	1	IR Thermometer Fluke 62 Max	20421	2/7/2021	$ 114.99			
	1	IR Thermometer Fluke 62 Max	41203	2/7/2021	$ 114.99			
	1	IR Thermometer Fluke 62 Max	29197	3/5/2020	$ 114.99			
	1	IR Thermometer Master Cool	34245	1/21/2021	$ 136.22			
	1	URCERI Lightmeter	34336	N/A	$ 41.99			
	1	Lightmeter #CAB11	34211	N/A	$ 126.00			
	1	Light Meter Extech	150706758	7/10/2020	$ 217.00			
	1	KTA Nozzle Pressure Orifice Gauge	65108952018					
	1	Reed LM-81LX	Q908708/34214	N/A	$ 91.67			
	1	Positector Gage 6000 F	32913	3/4/2020	$ 680.00			
	1	Positector 6000 F Probe	254103	1/21/2021	$ 345.00			
	1	Positector 6000 F Probe	351203	1/21/2021	$ 345.00			
	1	Positector 6000 F Probe	355741	5/20/2023	$ 345.00			
	1	Positector 6000 F Probe	270656	8/15/2020	$ 345.00			
	1	Positector 6000 FN Probe	284790	1/21/2021	$ 1,390.00			
	1	Positector 6000 FN Probe	251657	9/26/2020	$ 1,390.00			
	1	Positector 6000 FN Probe	306472	2/7/2021	$ 1,390.00			
	1	Positector 6000 FN Probe	368766	3/9/2023	$ 1,390.00			
	1	Positector 6000 FS Probe	361220	1/21/2021	$ 445.00			
	1	Positector 6000 FS Probe	368900	5/20/2023	$ 445.00			
	1	Positector 6000 FNS Probe	307433	3/5/2020	$ 915.00			
	1	Positector 6000 FNS Probe	240202	8/15/2020	$ 915.00			
	1	Positector 6000 SPG Probe	307433	3/5/2020	$ 365.00			
	1	Positector 6000 SPG Probe	314939	3/5/2020	$ 365.00			
	1	Positector 6000 DPM Probe	353195		$ 395.00			
	1	Positector 6000 DPM Probe	319127	11/9/2018	$ 395.00			
	1	Positector 6000 DPM Probe	341682		$ 395.00			
	1	Positector 6000 DPM Probe	340797	3/22/2023	$ 395.00			
	1	Positector 6000 DPM Probe	270582		$ 395.00			
	1	Positector 6000 Advanced Body	27086	No Calib. Needed	$ 680.00			
	1	Positector 6000 Advanced Body	42612	No Calib. Needed	$ 680.00			
	1	Positector 6000 Advanced Body	41221	No Calib. Needed	$ 680.00			
	1	Positector 6000 Advanced Body	42507	No Calib. Needed	$ 680.00			
	1	Positector 6000 Advanced Body	32913	No Calib. Needed	$ 680.00			
	1	Positector 6000 Advanced Body	29144	No Calib. Needed	$ 680.00			
	1	Positector 6000 Standard Body	283811	No Calib. Needed	$ 560.00			
	1	Positector 6000 Standard Body	35565	No Calib. Needed	$ 560.00			
	1	Positector 6000 Standard Body	41662	No Calib. Needed	$ 560.00			
	1	Positector 6000 Standard Body	40373	No Calib. Needed	$ 560.00			
	1	Positector 6000 Standard Body	12657	No Calib. Needed	$ 560.00			
	1	Positector 6000 Standard Body	17490	No Calib. Needed	$ 560.00			
	1	Positector 6000 Standard Body	17489	No Calib. Needed	$ 560.00			
	1	Posilest al Manual Pull of Adhesion Tester	N/A	2014	$ 1,895.00	$ 200.00	$ 695.00	6
	1	PTC 315 Surface Thermometer	23551	9/26/2020	$ 48.00			
	1	PTC 315 Surface Thermometer	43964	2/7/2021	$ 48.00			
	1	PTC 315 Surface Thermometer	29776	2/7/2021	$ 48.00			
	1	PTC 315 Surface Thermometer	42967	6/18/2020	$ 48.00			
	1	PTC 315 Surface Thermometer	28998	3/5/2020	$ 48.00			
	1	PTC 315 Surface Thermometer	28997	3/5/2020	$ 48.00			
	1	PTC 315 Surface Thermometer	42688	5/22/2020	$ 48.00			
	1	PTC 315 Surface Thermometer	20307	1/21/2021	$ 48.00			
	1	Taylor Paint Thermometer	16950	6/30/2020	$ 100.00			
	1	Taylor Paint Thermometer	42725	2/7/2021	$ 100.00			
	1	Taylor Paint Thermometer	16951	1/21/2021	$ 100.00			
	1	Taylor Paint Thermometer	42726	9/15/2023	$ 100.00			
	1	Testex Spring Micrometer	16950	9/26/2020	$ 213.00			
	1	Testex Spring Micrometer	42760	5/20/2023	$ 213.00			
	1	Testex Spring Micrometer	29119	2/23/2024	$ 213.00			
	1	Testex Spring Micrometer	16657	1/21/2021	$ 213.00			
	1	Testex Spring Micrometer	18256	1/21/2021	$ 213.00			

ITEM NO.	QTY	DESCRIPTION AND CAPACITY OF ITEMS	VIN NUMBER / SERIAL NUMBER	YEAR MFGD	PURCHASE PRICE	DEPRECIATED VALUE	CURRENT NET VALUE	AGE
	1	Testex Spring Micrometer	41723	1/21/2021	$ 213.00			
	1	Testex Spring Micrometer	18256	1/21/2021	$ 213.00			
	1	Testex Spring Micrometer	21943	1/21/2021	$ 213.00			
	1	Testex Spring Micrometer	20035	1/21/2021	$ 213.00			
	1	Testex Spring Micrometer	2549	1/21/2021	$ 213.00			
	1	Testex Spring Micrometer	29597	3/4/2020	$ 213.00			
	1	Testex Spring Micrometer	30243	2/7/2021	$ 213.00			
	1	Testex Spring Micrometer	2550	2/7/2021	$ 213.00			
	1	Testex Spring Micrometer	2548	8/15/2020	$ 213.00			

SOUTHERN ROAD & BRIDGE, LLC

PALM HARBOR, FLORIDA

FINANCIAL STATEMENTS

DECEMBER 31, 2025



SOUTHERN ROAD & BRIDGE, LLC

PALM HARBOR, FLORIDA

FINANCIAL STATEMENTS

DECEMBER 31, 2025

CONTENTS

	PAGE
Independent Auditors' Report	1
Balance Sheet	3
Statement of Income and Changes in Members' Equity	4
Statement of Cash Flows	5
Notes to Financial Statements	6
Supplementary Information:	
Schedule of Earnings from Contracts	16
Schedule of Contracts Completed	17
Schedule of Contracts in Progress	18
Schedule of General and Administrative Expenses	19



INDEPENDENT AUDITORS' REPORT

To the Members
Southern Road & Bridge, LLC
Palm Harbor, Florida

Opinion

We have audited the accompanying financial statements of Southern Road & Bridge, LLC (the "Company"), which comprise the balance sheet as of December 31, 2025, and the related statements of income and changes in members' equity, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Southern Road & Bridge, LLC as of December 31, 2025, and the results of its operations and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Southern Road & Bridge, LLC and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Southern Road & Bridge, LLC's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists.

To the Members
Southern Road & Bridge, LLC
Palm Harbor, Florida

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Southern Road & Bridge, LLC's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Southern Road & Bridge, LLC's ability to continue as a going concern for a reasonable period of time.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary schedules of earnings from contracts, contracts completed, contracts in progress, and general and administrative expenses are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Saltmarsh

Tampa, Florida
February 24, 2026

SOUTHERN ROAD & BRIDGE, LLC
BALANCE SHEET
DECEMBER 31, 2025

ASSETS

Current Assets:	
Cash and cash equivalents	$ 3,992,124
Contract receivables	12,999,943
Contract assets	8,314,073
Related party notes receivable, current	212,049
Total current assets	25,518,189
Property and Equipment, net	1,842,435
Other Assets	
Right of use assets, operating	16,721
Right of use assets, finance	715,263
Investment in captive insurance company	795,723
Related party notes receivable, less current maturities	1,928,828
Total other assets	3,456,535
Total Assets	$ 30,817,159

LIABILITIES AND MEMBERS' EQUITY

Current Liabilities:	
Current maturities of long-term debt	$ 219,093
Accounts payable	2,739,946
Contract liabilities	189,832
Current portion of operating lease liabilities	4,765
Current portion of finance lease liabilities	259,417
Total current liabilities	3,413,053
Long-Term Liabilites:	
Long-term debt, less current maturities	428,322
Operating lease liabilities, less current portion	11,956
Finance lease liabilities, less current portion	463,203
Total long-term liabilities	903,481
Total liabilities	4,316,534
Members' Equity	26,500,625
Total Liabilities and Members' Equity	$ 30,817,159

The accompanying notes are an integral part of these financial statements.

SOUTHERN ROAD & BRIDGE, LLC
STATEMENT OF INCOME AND CHANGES IN MEMBERS' EQUITY
YEAR ENDED DECEMBER 31, 2025

Revenues Earned	$ 95,532,398
Cost of Revenues Earned	78,455,721
Gross profit	17,076,677
General and Administrative Expenses	1,434,485
Income from Operations	15,642,192
Other Income (Expense):	
Gain on disposition of property and equipment	32,141
Interest expense	(59,548)
Interest income	208,117
Total other income, net	180,710
Net Income	15,822,902
Members' Equity Balance, January 1, 2025	24,054,723
Distributions	(13,377,000)
Members' Equity Balance, December 31, 2025	$ 26,500,625

The accompanying notes are an integral part of these financial statements.

SOUTHERN ROAD & BRIDGE, LLC
STATEMENT OF CASH FLOWS
YEAR ENDED DECEMBER 31, 2025

Cash Flows From Operating Activities:	
Net income	$ 15,822,902
Adjustments to reconcile net income	
to net cash provided by operating activities:	
Depreciation and amortization	752,531
Provision for credit losses	113,583
Gain on disposition of property and equipment	(32,141)
Changes in operating assets and liabilities -	
Contract receivables	493,633
Contract assets	(260,825)
Right of use assets - operating lease	21,273
Accounts payable	(408,334)
Accrued expenses	(328,945)
Contract liabilities	(658,838)
Operating lease liabilities	(13,605)
Net cash provided by operating activities	15,501,234
Cash Flows From Investing Activities:	
Purchases of property and equipment	(1,128,038)
Payments received on related party note receivable	159,123
Payment received on employee note receivable	1,807
Investment in captive insurance company	(465,278)
Net cash used in investing activities	(1,432,386)
Cash Flows From Financing Activities:	
Distributions to members	(13,377,000)
Repayment of long-term debt	(187,313)
Repayment of finance lease liabilities	(244,640)
Net cash used in financing activities	(13,808,953)
Net Increase in Cash and Cash Equivalents	259,895
Cash and Cash Equivalents at January 1, 2025	3,732,229
Cash and Cash Equivalents at December 31, 2025	$ 3,992,124
Supplemental Disclosures of Cash Flow Information:	
Cash paid during the year for interest	$ 59,548
Supplemental Schedule of Noncash Investing and Financing Activities:	
Long-term debt incurred for purchase of property and equipment	$ 451,064
Right of use assets obtained in exchange for finance lease liabilities	$ 715,157

The accompanying notes are an integral part of these financial statements.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations:

The Company operates as a contractor engaged in paving roadways and restoring bridges, generally across the Southeast. The work is performed primarily under unit-price and fixed-price contracts. Contract lengths vary but are typically less than one year.

Accounting Estimates:

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Management periodically evaluates estimates used in the preparation of the financial statements for continued reasonableness. Appropriate adjustments, if any, to the estimates used are made prospectively based upon such periodic evaluation. It is reasonably possible that changes may occur in the near term that would affect management's estimates with respect to the percentage of contract completion, useful lives of property and equipment, and overhead cost allocations.

Revisions in estimated contract profits are made in the year in which circumstances requiring the revision become known.

Balance Sheet Classifications:

The Company includes in current assets and liabilities retentions receivable and payable under construction contracts that may extend beyond one year. A one-year time period is used as classifying all other current assets and liabilities.

Cash and Cash Equivalents:

The Company considers all liquid investments with an original maturity of three months or less to be cash equivalents.

Revenue and Cost Recognition:

The construction services performed under each contract represent a single performance obligation that is satisfied over time. Revenues from construction contracts are recognized over time using the cost-to-cost input method, measured by the percentage of costs incurred to date to estimated total costs for each contract. This method is used because management considers costs incurred to date to be the best available measure of progress on these contracts. Because of the inherent uncertainties in estimating costs, it is at least reasonably possible that the Company's estimates of costs and revenues will change in the near term.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Revenue and Cost Recognition (Continued):

Contract costs include all subcontract, direct material and labor costs and those indirect costs related to contract performance, such as indirect labor, insurance, supplies, tools, repairs and depreciation. Costs of inefficiencies or wasted resources (material or labor) are excluded when measuring progress and are expensed as incurred. General and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions and estimated profitability, including those arising from contract penalty provisions and final contract settlements, may result in revisions to costs and income and are recognized in the period in which the revisions are determined. Changes in estimated job profitability resulting from variable consideration (such as incentives for completing a contract early or on time, penalties for not completing a contract on time, claims for which the Company has enforceable rights, or contract modifications/change orders in which the scope of modification has been approved, but the price has not been determined or approved) are accounted for as changes in estimates in the current period, but limited to an amount that will not result in a significant reversal of revenue in future periods.

Contract Receivables:

Contract receivables from construction are based on amounts billed to customers. The Company provides an allowance for credit losses, when necessary, which is based upon a review of outstanding receivables, historical collection information, existing economic conditions and reasonable and supportable forecasts. Normal contract receivables are due 30 days after issuance of the invoice. Retainages are due upon completion of contracts. Unbilled receivables result from accrual of revenues on contracts completed for which billings have not yet been rendered. Retainage and unbilled receivables for which the right to payment is unconditional are included in contract receivables. Contract receivables past due more than 30 days are considered delinquent. Delinquent contract receivables are written off based on individual credit evaluation and specific circumstances of the customer. Balances that remain outstanding after the Company has used reasonable collection efforts are written off. Management determined no allowance was necessary as of December 31, 2025.

Contract Assets and Contract Liabilities

The contract asset, "Costs and estimated earnings in excess of billings on uncompleted contracts," represents revenues recognized in excess of amounts billed. The contract liability, "Billings in excess of costs and estimated earnings on uncompleted contracts," represents billings in excess of revenues recognized.

Retainage on uncompleted contracts and unbilled receivables that are not due until certain contract conditions are met, are included in contract assets and contract liabilities. The Company's contract assets and contract liabilities are reported net, on a contract-by-contract basis.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Property and Equipment:

Property and equipment are stated at cost and depreciated over the estimated useful lives of the individual assets utilizing the straight-line method. Estimated useful lives are generally as follows:

Construction equipment	5 - 10 years
Transportation equipment	4 - 5 years
Office furniture and equipment	5 - 7 years

Major expenditures for property and equipment, and those which substantially increase useful lives, are capitalized. Maintenance, repairs and minor renewals not included as contract costs are expensed as incurred. When assets are retired, or otherwise disposed of, their costs and related accumulated depreciation are removed from the accounts and any resulting gain or loss is included in income for the year.

Income Taxes:

The Company, with the consent of its members, has elected to be taxed as a partnership under the provisions of the Internal Revenue Code, whereby income is passed through to the individual members. Under this election, the Company does not pay any federal or state income taxes. Accordingly, no provision for income taxes on current period income has been made in the accompanying financial statements.

If it is probable that an uncertain tax position will result in a material liability and the amount of the liability can be estimated, then the estimated liability is accrued. If the Company were to incur any income tax liability in the future, interest on any income tax liability would be reported as interest expense, and penalties on any income tax would be reported as income taxes. As of December 31, 2025, management believes there were no uncertain tax positions.

Leases:

ASC 842, "*Leases*" ("ASC 842") requires a lessee to recognize a right-of-use asset and a lease liability for all leases with a term greater than 12 months on its balance sheet regardless of whether the lease is classified as financing or operating.

The Company's lessee arrangements include both operating and finance leases for the Company's office facility, storage space, and various pieces of equipment. Under these arrangements, the Company records right-of-use assets and corresponding lease liabilities, each of which is based on the present value of the remaining lease payments discounted using the risk-free rate practical expedient allowable under ASC 842. Right-of-use assets are reported in noncurrent assets and the related lease liabilities are reported in current and long-term liabilities on the balance sheet. All leases are recorded on the balance sheet except for leases with an initial term less than 12 months for which the Company elected short-term lease recognition under ASC 842. Lease terms may contain renewal and extension options and early termination features. Lease expense is recognized on a straight-line basis over the lease term.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subsequent Events:

Management has evaluated subsequent events through February 24, 2026 which is the date the financial statements were available to be issued.

NOTE 2 - CONTRACT RECEIVABLES

Contract receivables consist of the following:

Completed contracts	$ 11,902
Contracts in progress	12,870,728
	12,882,630
Retainage on completed contracts	117,313
	$ 12,999,943

As of December 31, 2024 the balance of contract receivables was $13,493,576.

NOTE 3 - CONTRACT ASSETS AND LIABILITIES

Information concerning uncompleted contracts is summarized as follows:

Cost incurred on uncompleted contracts	$ 95,045,810
Estimated earnings	25,987,298
	121,033,108
Less billings to date	(113,730,476)
	7,302,632
Retainage receivable on uncompleted contracts	821,609
	$ 8,124,241

NOTE 3 - CONTRACT ASSETS AND LIABILITIES (Continued)

Retainage receivable and contract balances from uncompleted contracts with customers are summarized as follows:

Costs and estimated earnings in excess of billings on uncompleted contracts	$ 7,519,978
Retainage - included in contract assets	794,095
Billings in excess of costs and estimated earnings on uncompleted contracts	(217,346)
Retainage - included in contract liabilities	27,514
	$ 8,124,241

Included in the accompanying balance sheet under the following captions:

Contract assets	$ 8,314,073
Contract liabilities	(189,832)
	$ 8,124,241

As of December 31, 2024, the balance in contract assets was $8,053,248 and the balance in contract liabilities was $848,670.

NOTE 4 - BACKLOG

Backlog represents the amount of revenue the Company expects to realize from work to be performed on contracts in progress at year end and from contractual agreements on which work has not yet begun. The following schedule summarizes changes in backlog on contracts for the year ended December 31, 2025:

Backlog balance at beginning of year	$ 97,884,470
New contracts during the year	70,739,692
Contract adjustments on contracts in progress	13,677,702
	182,301,864
Less contract revenue earned during the year	(95,532,398)
Backlog balance at end of year	$ 86,769,466

Contracts totaling $461,285 were signed but not yet started at December 31, 2025.

NOTE 5 - PROPERTY AND EQUIPMENT

Property and equipment consist of the following:

Construction equipment	$	6,394,270
Transportation equipment		2,055,344
Office furniture and equipment		15,415
		8,465,029
Less accumulated depreciation		(6,622,594)
Property and equipment, net	$	1,842,435

Depreciation expense was $501,517 for the year ended December 31, 2025.

NOTE 6 - INVESTMENT IN CAPTIVE INSURANCE COMPANY

The Company holds an investment totaling $795,723 in Highway Insurance Solutions, LTD, a group captive insurance company domiciled in the Cayman Islands. This captive insurance company provides workers' compensation insurance, auto liability, auto physical damage, and general liability insurance coverage to the Company.

NOTE 7 - RELATED PARTY NOTES RECEIVABLE

Related party notes receivable consist of:

Note receivable from related party, bearing interest at 6%, matures May 2029, secured by equipment	$	740,877
Note receivable from related party, unsecured, bearing interest at 5%, no interest is accrued until June 2026, matures May 2041		1,400,000
		2,140,877
Less current maturities		(212,049)
Related party notes receivable, less current maturities	$	1,928,828

NOTE 7 - RELATED PARTY NOTES RECEIVABLE (Continued)

Scheduled maturities for related party notes receivable are as follows:

2026	$ 212,049
2027	245,880
2028	260,347
2029	275,650
2030	77,260
Thereafter	1,069,691
	$ 2,140,877

NOTE 8 - EMPLOYEE NOTE RECEIVABLE

In 2019, the Company sold land to an employee for $168,000 in exchange for a note receivable, with monthly payments of $887. In 2025, the Company wrote off the remaining balance of $113,583 as a credit loss.

NOTE 9 - LINE OF CREDIT

The Company has a $5,000,000 revolving line of credit with a financial institution which renews annually and is due upon demand. The line of credit accrues interest at the SOFR Index plus 3% (6.87% on December 31, 2025), is secured by substantially all assets of the Company, is guaranteed by the members, and contains various restrictive covenants. At December 31, 2025 there was no balance on the line of credit.

NOTE 10 - LONG-TERM DEBT

Long-term debt consists of the following:

Notes payable to bank and finance companies, bearing interest at fixed rates up to 6.6%, maturities through January 2031, secured by substantially all assets of the Company, guaranteed by the members	$ 647,415
Less current maturities	(219,093)
Long-term debt, less current maturities	$ 428,322

NOTE 10 - LONG-TERM DEBT (Continued)

Scheduled maturities of long-term debt are as follows:

2026	$	219,093
2027		138,163
2028		126,730
2029		97,478
2030		62,187
Thereafter		3,764
	$	647,415

NOTE 11 - LEASES

Operating Leases:

The Company leases an office facility and storage space from a third-party lender under a lease that expired in August 2025 and continues on a month-to-month basis. The Company also leases equipment from a third-party lender under a lease which expires in April 2029. As of December 31, 2025, the right-of-use assets related to the operating leases totaled $16,721 and the lease liabilities totaled $16,721. Lease expense for the year ended December 31, 2025 was $161,082 and includes short-term leases with terms that are less than 12 months.

The following table presents supplemental information pertaining to the operating leases as of and for the year ended December 31, 2025:

Operating cash flows from operating leases	$	36,050
Weighted-average remaining lease term in years for operating leases		3.33
Weighted-average discount rate for operating leases		4.35%

The following table represents the maturities of the Company's operating lease liabilities and the present value discount at December 31, 2025:

2026	$	5,378
2027		5,378
2028		5,378
2029		1,793
Total undiscounted cash flows		17,927
Less present value discount		(1,206)
Total lease liabilities	$	16,721

NOTE 11 - LEASES (Continued)

Finance Leases:

The Company leases fleet vehicles under leases which extend through July 2029. As of December 31, 2025, the right-of-use assets related to the finance leases totaled $715,263 and the lease liabilities totaled $722,620. Amortization expense for the year ended December 31, 2025 was $251,014.

The following table presents supplemental information pertaining to the finance leases as of and for the year ended December 31, 2025:

Operating cash flows from finance leases (i.e. interest)	$	25,493
Financing cash flows from finance leases (i.e. principal portion)	$	244,440
ROU assets obtained in exchange for new finance lease liabilities	$	715,157
Weighted-average remaining lease term in years for finance leases		3.02
Weighted-average discount rate for finance leases		4.02%

The following table represents the maturities of the Company's finance lease liabilities and the present value discount at December 31, 2025:

2026	$	283,398
2027		226,967
2028		195,477
2029		62,362
Total undiscounted cash flows		768,204
Less present value discount		(45,584)
Total lease liabilities	$	722,620

NOTE 12 - COMMITMENTS AND CONTINGENCIES

Concentration of Credit Risk:

The Company's cash balances held at financial institutions are insured by the Federal Deposit Insurance Corporation ("FDIC") up to certain limits. At December 31, 2025, the Company had cash balances of $4,170,755 held by financial institutions in excess of insured limits.

Concentration of Revenue - Major Customers:

The Company's customer base consists of a diverse mix of corporate and governmental entities in a wide variety of industries. During 2025, the Company derived 25% of its total contract revenue from one major customer. At December 31, 2025, amounts due from this one major customer comprised 34% of total contract receivables and retainage at December 31, 2025.

NOTE 12 - COMMITMENTS AND CONTINGENCIES (Continued)

Captive Insurance Policy:

The Company manages its risk for various insurance claims through its participation in a captive insurance policy. The Company incurred premiums of $1,890,242 for the year ended December 31, 2025. Management is not aware of any claims in excess of fund balances at December 31, 2025; accordingly, no reserve has been recorded at December 31, 2025.

NOTE 13 - RELATED PARTY TRANSACTIONS

The Company holds notes receivables with various related parties as discussed in Note 7.

The Company's payroll is processed by a related entity. Payroll processing expenses were approximately $322,583 for the year ended December 31, 2025.

The Company leases office space from a related entity under a lease which matured in December 2025 and subsequently continued on a month-to-month basis. Operating lease expense related to this agreement was approximately $122,000 for the year ended December 31, 2025.

The Company leases equipment from a related entity on an as-needed basis. Equipment rental expenses paid to this entity amounted to approximately $1,032,000 for the year ended December 31, 2025, which is included within cost of revenues earned.

SUPPLEMENTARY INFORMATION

SOUTHERN ROAD & BRIDGE, LLC
SCHEDULE OF EARNINGS FROM CONTRACTS
YEAR ENDED DECEMBER 31, 2025

	Revenues Earned	Cost of Revenues Earned	Gross Profit (Loss)
Contracts completed during the year	$ 25,367,676	$ 25,231,456	$ 136,220
Contracts in progress at year-end	70,070,010	52,727,393	17,342,617
Prior year closed jobs	94,712	496,872	(402,160)
	$ 95,532,398	$ 78,455,721	$ 17,076,677

This page intentionally left blank.

SOUTHERN ROAD & BRIDGE, LLC
SCHEDULE OF CONTRACTS COMPLETED
YEAR ENDED DECEMBER 31, 2025

Job	Contract Totals		
	Revenues Earned	Cost of Revenues	Gross Profit (Loss)
Pioneer Memorial Bridge	$ 17,345,130	$ 14,641,347	$ 2,703,783
Vickers Bridge	7,930,570	7,758,416	172,154
St Louis	7,593,850	6,685,859	907,991
FDOT E8U06	4,419,303	3,819,576	599,727
DJ00538	3,401,891	4,521,451	(1,119,560)
I-10 Fender Repair	2,948,039	1,962,504	985,535
I-65 Kennedy Bridge	2,864,563	2,149,026	715,537
Jax Port	2,802,210	1,589,675	1,212,535
Cobb Co	2,076,983	1,933,051	143,932
Yankees Bridge	1,976,927	968,437	1,008,490
Museum Point	1,568,286	1,074,414	493,872
Call 04	1,427,350	2,000,490	(573,140)
Y24-720 Bridge	1,411,626	1,722,478	(310,852)
FDOT E6O05	1,078,081	1,024,001	54,080
Old Tampa Hwy	886,439	1,095,565	(209,126)
25-015 Hurricane Repair	836,442	591,064	245,378
25-016 Hurricane Repair	728,679	471,120	257,559
Pedestrian Bridge - CO	659,825	196,289	463,536
Pier Rehab	314,338	305,413	8,925
Bridge No	172,003	73,833	98,170
Seal Bridge Deck	58,744	26,555	32,189
	$ 62,501,279	$ 54,610,564	$ 7,890,715

Before January 1, 2025			Year Ended December 31, 2025		
Revenues Earned	Cost of Revenues	Gross Profit	Revenues Earned	Cost of Revenues	Gross Profit (Loss)
$ 17,336,297	$ 14,346,012	$ 2,990,285	$ 8,833	$ 295,335	$ (286,502)
2,792,898	2,298,463	494,435	5,137,672	5,459,953	(322,281)
66,493	58,184	8,309	7,527,357	6,627,675	899,682
4,419,303	3,687,417	731,886	-	132,159	(132,159)
-	-	-	3,401,891	4,521,451	(1,119,560)
2,923,266	1,919,491	1,003,775	24,773	43,013	(18,240)
2,861,106	2,117,066	744,040	3,457	31,960	(28,503)
2,798,009	1,553,979	1,244,030	4,201	35,696	(31,495)
-	-	-	2,076,983	1,933,051	143,932
245,085	185,067	60,018	1,731,842	783,370	948,472
57,220	47,087	10,133	1,511,066	1,027,327	483,739
362,368	335,398	26,970	1,064,982	1,665,092	(600,110)
814,530	670,557	143,973	597,096	1,051,921	(454,825)
1,078,081	904,374	173,707	-	119,627	(119,627)
718,532	675,832	42,700	167,907	419,733	(251,826)
154,916	127,932	26,984	681,526	463,132	218,394
170,347	140,166	30,181	558,332	330,954	227,378
-	-	-	659,825	196,289	463,536
314,338	295,375	18,963	-	10,038	(10,038)
20,814	16,708	4,106	151,189	57,125	94,064
-	-	-	58,744	26,555	32,189
$ 37,133,603	$ 29,379,108	$ 7,754,495	$ 25,367,676	$ 25,231,456	$ 136,220

SOUTHERN ROAD & BRIDGE, LLC
SCHEDULE OF CONTRACTS IN PROGRESS
YEAR ENDED DECEMBER 31, 2025

Job	Contract Totals		From Inception to	
	Contract Value	Estimated Gross Profit (Loss)	Revenues Earned	Cost of Revenue
Walnut St	$ 40,365,965	$ 10,701,564	$ 24,930,166	$ 18,320,841
Dauphin Island	33,659,866	6,135,993	3,910,889	3,197,957
Berwick Bay Bridge	33,000,303	691,952	30,976,243	30,326,732
Pasco Culverts	21,160,000	7,674,960	15,070,722	9,604,409
Pedestrian Bridge - FL	15,074,721	4,295,500	11,805,014	8,441,208
Rainbow Bridge	10,927,788	3,116,926	9,914,161	7,086,351
Pinellas Maint	9,674,763	3,974,474	7,366,707	4,340,402
SR 16 Mobile County	7,593,015	1,384,149	51,277	41,930
Sunshine Skyway	5,606,515	1,035,938	3,124,830	2,547,443
Pasco County Maintenance - 1623	4,351,300	1,182,303	4,350,207	3,168,201
Smith Co	3,583,067	823,308	2,270,475	1,748,771
63rd Crt	2,883,467	525,654	48,853	39,947
CLC Bridge	2,479,338	451,970	585,008	478,364
St Aug Fishing Pier	2,390,198	435,694	26,123	21,361
Call 10	2,188,681	707,032	1,864,031	1,261,874
Kings Hwy	1,725,999	(317,846)	1,516,079	1,795,268
E3X74 Escambia County	1,642,742	260,609	1,295,284	1,089,797
Bridge 96.3A + B	1,478,345	269,490	38,018	31,088
Bay County	1,467,000	267,424	329,784	269,667
Collier County 25-8410	1,184,257	215,875	13,775	11,264
703 McLeod Road Bridge	1,165,792	184,938	882,574	742,565
Dow Bridge	1,115,100	203,292	18,314	14,975
Trinity Blvd	722,203	131,696	7,764	6,348
Stormwater Pipe Repairs	587,071	167,026	545,434	390,254
Bel Lido Bridge	550,191	100,278	8,406	6,874
Del Prado Blvd	544,102	99,184	9,505	7,772
Morris Bridge Rd	160,850	43,714	66,226	48,228
Bridge Remediation	58,650	10,696	7,239	5,919
	$ 207,341,289	$ 44,773,793	$ 121,033,108	$ 95,045,810

December 31, 2025			At December 31, 2025		Year Ended December 31, 2025		
Gross Profit (Loss)	Billed to Date	Estimated Cost to Complete	Costs & Estimated Earnings in Excess of Billings	Billings in Excess of Costs & Estimated Earnings	Revenues Earned	Cost of Revenues	Gross Profit (Loss)
$ 6,609,325	$ 24,852,660	$ 11,343,560	$ 77,506	$ -	$ 23,495,071	$ 17,139,301	$ 6,355,770
712,932	877,105	24,325,916	3,033,784	-	3,910,889	3,197,957	712,932
649,511	29,917,433	1,981,619	1,058,810	-	6,303,799	5,975,623	328,176
5,466,313	15,070,511	3,880,631	211	-	3,406,325	2,358,151	1,048,174
3,363,806	11,396,324	2,338,013	408,690	-	5,246,531	3,699,291	1,547,240
2,827,810	9,779,260	724,511	134,901	-	7,157,983	4,817,433	2,340,550
3,026,305	7,372,029	1,359,887	-	5,322	5,222,438	3,127,093	2,095,345
9,347	-	6,166,936	51,277	-	51,277	41,930	9,347
577,387	1,977,811	2,023,134	1,147,019	-	3,124,830	2,547,443	577,387
1,182,006	4,351,300	796	-	1,093	2,723,122	1,938,996	784,126
521,704	1,939,429	1,010,988	331,046	-	2,270,475	1,748,771	521,704
8,906	-	2,317,866	48,853	-	48,853	39,947	8,906
106,644	50,000	1,549,004	535,008	-	585,008	478,364	106,644
4,762	-	1,933,143	26,123	-	26,123	21,361	4,762
602,157	1,838,681	219,775	25,350	-	1,843,329	1,244,838	598,491
(279,189)	1,459,484	248,577	56,595	-	1,495,279	1,778,574	(283,295)
205,487	1,374,180	292,336	-	78,896	1,273,348	1,071,734	201,614
6,930	-	1,177,767	38,018	-	38,018	31,088	6,930
60,117	250,969	929,909	78,815	-	329,784	269,667	60,117
2,511	-	957,118	13,775	-	13,775	11,264	2,511
140,009	547,082	238,289	335,492	-	840,865	708,197	132,668
3,339	-	896,833	18,314	-	18,314	14,975	3,339
1,416	-	584,159	7,764	-	7,764	6,348	1,416
155,180	470,718	29,791	74,716	-	545,434	390,254	155,180
1,532	-	443,039	8,406	-	8,406	6,874	1,532
1,733	-	437,146	9,505	-	9,505	7,772	1,733
17,998	160,850	68,908	-	94,624	66,226	48,228	17,998
1,320	44,650	42,035	-	37,411	7,239	5,919	1,320
$ 25,987,298	$ 113,730,476	$ 67,521,686	$ 7,519,978	$ 217,346	$ 70,070,010	$ 52,727,393	$ 17,342,617

SOUTHERN ROAD & BRIDGE, LLC
SCHEDULE OF GENERAL AND ADMINISTRATIVE EXPENSES
YEAR ENDED DECEMBER 31, 2025

Insurance	$	1,890,741
Salaries and related benefits		1,763,512
Depreciation and amortization		752,531
Auto expenses		355,443
Taxes and licenses		329,743
Estimating expenses		210,638
Repairs and maintenance		190,406
Lease expense		161,082
Office expenses		150,482
Professional fees		144,595
Advertising and marketing		129,854
Yard expense		94,896
Charitable contributions		72,679
Telephone and utilities		67,348
Travel and entertainment		62,699
Bank fees		37,240
Dues and subscriptions		17,915
Education and training		14,120
Overhead allocation		(5,125,022)
	$	1,434,485

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Notice to Proceed, and to complete the work within 120 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 and for comparison of bids. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal 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 ten (10) 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,

Southern Road & Bridge, LLC
Bidding Firm

Lucas L. Pappas, Managing Member
Authorized by

2997 US-19 ALT STE B,

Palm Harbor, FL, 34683
Address

PROPOSAL

A. Bidder will complete the Work in accordance with the Contract Documents for the following lump sum (stipulated) prices, together with any Unit Prices indicated in Proposal Paragraph B:

Lump Sum Bid Price for Base Bid: Cleaning and repairs to bridge as shown in plans	$2,500,625.00
Add Alternate A: Painting of parts of the overhead metal truss as shown on sheet 5 of the plans and described in Note 3a on sheet 4 of the plans	$750,000.00
Add Alternate B: Painting of all the overhead metal truss above the bottom chord	$1,450,000.00
Add Alternate C: Cleaning and painting of all metal parts of the bridge including all the overhead metal truss, all steel beams, steel risers, steel piling, etc.	$ 2,950,000.00

It is the intention of this contract to allow the award the Base Bid and One (1) of the Add Alternates.

B. Unit Price Bids

a. Bidder acknowledges that:

i. Estimated quantities shown in the Unit Price bid table are for additional work above and beyond the work shown in the plans.

ii. Each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and

iii. Estimated quantities are not guaranteed and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

b. Bidder will perform the following Work at the indicated unit prices:

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
1	Spot cleaning and painting of metal surfaces	Sq. Ft.	1,000	$68.00	$ 68,000.00
2	Removal of Existing Structural Member	Lb.	200	$5.00	$1,000.00
3	Structural Steel	Lb.	200	$62.00	$12,400.00
4	Miscellaneous Bridge Appurtenances	Lb.	50	$125.00	$6,250.00
Total of All Unit Price Bid Items					$87,650.00

C. Total Bid Price (Lump Sum and Unit Prices)

Total Bid Price (Total of all Lump Sum and Unit Price Bids)	$2,588,275.00

Bid Respectfully Submitted

Southern Road & Bridge, LLC

Name of Firm or Bidder

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the undersigned,
Southern Road & Bridge, LLC. Principal, and
Atlantic Specialty Insurance Company as Surety, are hereby held and firmly bound unto the City of Hattiesburg as Owner in the penal sum of 5% (Five Percent) for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 9th day of April, 2026.

The Condition of the above obligation is such that whereas the Principal has submitted to a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the following project:

RIVER AVENUE PEDESTRIAN BRIDGE REHABILITATION
HATTIESBURG, MISSISSIPPI

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 any 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 set forth above.

Southern Road & Bridge, LLC.

PRINCIPAL: Lucas L. Pappas, Managing Member

Atlantic Specialty Insurance Company

SURETY

BY: Keith A. Miller, Attorney-In-Fact

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

intact INSURANCE

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Brian M Battaglia, Christopher A. Howard, James Klingensmith, Keith A. Miller**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Sarah A. Kolar, Vice President and General Counsel

STATE OF MINNESOTA
HENNEPIN COUNTY

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

ALISON D. NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2030

_____
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 9th day of April 2026

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

This Power of Attorney expires
January 31, 2030

_____
Kara L.B. Barrow, Secretary

Please direct bond verifications to surety@intactinsurance.com

[intact] specialty solutions
INSURANCE

Atlantic Specialty Insurance Company

Period Ended 12/31/2025

Dollars displayed in thousands

Admitted Assets		Liabilities and Surplus	
Investments:		Liabilities	
Bonds	$ 2,685,455	Loss Reserves	$ 1,403,740
Preferred Stocks	-	Loss Adjustment Expense Reserves	330,086
Common Stocks	934,259	Total Loss & LAE Reserves	1,733,826
Mortgage Loans	-		
Real Estate	-	Unearned Premium Reserve	866,171
Contract Loans	-	Total Reinsurance Liabilities	51,082
Derivatives	-	Commissions, Other Expenses, and Taxes due	83,583
Cash, Cash Equivalents & Short Term Investments	1,000,755	Derivatives	-
Other Investments	29,147	Payable to Parent, Subs or Affiliates	-
Total Cash & Investments	4,649,616	All Other Liabilities	1,357,715
Premiums and Considerations Due	361,651	Total Liabilities	4,092,377
Reinsurance Recoverable	34,446		
Receivable from Parent, Subsidiary or Affiliates	15,668	Capital and Surplus	
All Other Admitted Assets	93,238	Common Capital Stock	9,001
		Preferred Capital Stock	-
Total Admitted Assets	5,354,619	Surplus Notes	-
		Unassigned Surplus	682,458
		Other Including Gross Contributed	570,784
		Capital & Surplus	1,262,242
		Total Liabilities and C&S	5,354,619

State of Minnesota
County of Hennepin

I, Sarah A. Kolar, Secretary of Atlantic Specialty Insurance Company do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company, on the 31st day of December, 2025, according to the best of my information, knowledge and belief.

Secretary

Subscribed and sworn to, before me, a Notary Public of the State of Minnesota on this 5th day of March, 2026.

Notary Public

KERRI RIECHERS
NOTARY PUBLIC
MINNESOTA
My Commission Expires Jan. 31, 2030

ADDENDUM No. 1
to the
CONTRACT DOCUMENTS and SPECIFICATIONS
for the
RIVER AVENUE PEDESTRIAN BRIDGE REHABILITATION
CITY of HATTIESBURG

The following attached modifications are to be made to the specifications and contract documents for the above captioned project:

CHANGE No. 1 - Replace the Proposal (pages 8-9) in the Contract Documents with the attached Proposal.

CHANGE No. 2 - On plan sheet 4:

- Delete item 1.a. of the painting notes.
- Item 1.b. of the painting notes is to be revised to "Alternate A: The parts of the overhead metal truss shown on Sheet 5 of these plans and described in Note 3.a. below."

SHOWS, DEARMAN & WAITS, INC.

by: _____
Nicholas M. Connolly, P.E., P.L.S.

Dated this 6th day of April 2026.

The receipt of this Addendum shall be indicated by signature on the line below. A signed copy of the Addendum shall accompany the Bid Proposal.

Contractor: Southern Road & Bridge, LLC

Signature: _____
Lucas L. Pappas

Title: Managing Member

PROPOSAL

A. Bidder will complete the Work in accordance with the Contract Documents for the following lump sum (stipulated) prices, together with any Unit Prices indicated in Proposal Paragraph B:

Lump Sum Bid Price for Base Bid: Cleaning and repairs to bridge as shown in plans	$ 4,260,000.00
Add Alternate A: Painting of parts of the overhead metal truss as shown on sheet 5 of the plans and described in Note 3a on sheet 4 of the plans	$ 3,650,000.00
Add Alternate B: Painting of all the overhead metal truss above the bottom chord	$ 3,750,000.00
Add Alternate C: Cleaning and painting of all metal parts of the bridge including all the overhead metal truss, all steel beams, steel risers, steel piling, etc.	$ 5,040,000.00

It is the intention of this contract to allow the award the Base Bid and One (1) of the Add Alternates.

B. Unit Price Bids

a. Bidder acknowledges that:

i. Estimated quantities shown in the Unit Price bid table are for additional work above and beyond the work shown in the plans.

ii. Each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and

iii. Estimated quantities are not guaranteed and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

b. Bidder will perform the following Work at the indicated unit prices:

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
1	Spot cleaning and painting of metal surfaces	Sq. Ft.	1,000	$350.00	$ 500,000.00
2	Removal of Existing Structural Member	Lb.	200	$250.00	$50,000.00
3	Structural Steel	Lb.	200	$350.00	$ 70,000.00
4	Miscellaneous Bridge Appurtenances	Lb.	50	$1,000.00	$ 50,000.00
Total of All Unit Price Bid Items					$ 670,000.00

C. Total Bid Price (Lump Sum and Unit Prices)

Total Bid Price (Total of all Lump Sum and Unit Price Bids)	$ 4,930,000.00

Bid Respectfully Submitted

Omega Coatings & Construction, LLC
Name of Firm or Bidder

JOHN SMIDAKIS
MANAGER
4.08.2026

BID:

RIVER AVENUE PEDESTRIAN BRIDGE REHABILITATION

HATTIESBURG, MISSISSIPPI

OMEGA COATINGS & CONSTRUCTION, LLC
1144 TAMPA ROAD
PALM HARBOR, FL 34683
MS GC LICENSE NO. 23604-SC

sdw
Engineering Progress

SPECIFICATIONS AND CONTRACT DOCUMENTS

FOR

RIVER AVENUE PEDESTRIAN BRIDGE REHABILITATION

FOR THE

CITY OF HATTIESBURG

SEPTEMBER 2025



9-25-2025

PREPARED BY:

SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

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



9-25-2025

TABLE OF CONTENTS

ADVERTISEMENT FOR BIDS: 3
INFORMATION FOR BIDDERS 4
PROPOSAL FORM 7
PROPOSAL 8
BID BOND 10
CONTRACT AGREEMENT 12
PAYMENT AND PERFORMANCE BOND 16
GENERAL CONDITIONS 18
Article 1 - Definitions 18
Article 2 - Preliminary Matters: 21
Article 3 - Correlation, Interpretation And Intent Of Contract Documents: 24
Article 4 - Availability Of Lands; Subsurface Conditions; Reference Points: 26
Article 5 - Bonds And Insurance: 27
Article 6 - Contractor's Responsibilities: 28
Article 7 - Work By Others: 38
Article 8 - Owner's Responsibilities: 40
Article 9 - Engineer's Status During Construction: 41
Article 10 - Changes In The Work: 43
Article 11 - Change Of Contract Price: 44
Article 12 - Change Of The Contract Time: 49
Article 13 - Guaranty: 50
Article 14 - Payments And Completion: 50
Article 15 - Suspension Of Work And Termination: 54
Article 16 - Dispute Settlement: 57
Article 17 - Miscellaneous: 57
SUPPLEMENTAL GENERAL CONDITIONS 60
Article 1 - Special Conditions 60
Scope And Intent 60
Examination Of Premises 60
Permits, Taxes, And Ordinances 60
Insurances, Etc. 60
Cleaning Up 63
Article 2 – Special Instructions 63
Limitations 63
Product/Materials Substitution 63
Inspection 63
Specifications And Drawings Are Reciprocal 63
As-Built Drawings 64
Article 3 – Guarantees, Warranties and Bonds 64
Article 4 – Close-Out Documents 65
TECHNICAL SPECIFICATIONS 67

BID:

RIVER AVENUE PEDESTRIAN BRIDGE REHABILITATION

HATTIESBURG, MISSISSIPPI

ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the **City of Hattiesburg**, Mississippi, will receive sealed bids until **10:00AM** on **April 9, 2026** in the City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, and then at said location opened and read aloud for furnishing the City's requirements for the following:

RIVER AVENUE PEDESTRIAN BRIDGE REHABILITATION
HATTIESBURG, MISSISSIPPI

Official bid documents can be downloaded from www.sd-wprojects.com. Electronic bids can be submitted at www.sd-wprojects.com. For any questions relating to the electronic bidding process, please call Plan House at 662-407-0193. 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:
RIVER AVENUE PEDESTRIAN BRIDGE REHABILITATION
HATTIESBURG, MISSISSIPPI

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 BOARD on the 3rd day of March, 2026.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
Kermas Eaton, City Clerk

Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

Publish on March 5, 2026 and March 12, 2026

INFORMATION FOR BIDDERS

BIDS will be received by City of Hattiesburg , Mississippi herein called the "OWNER", at City Hall until 10:00 AM on April 9 , 2026, and then at said office publicly opened and read aloud.

Each BID must be submitted in sealed envelope, addressed to the City Clerk of said City. Each sealed envelope containing a BID must be plainly marked on the outside as BID for RIVER AVENUE PEDESTRIAN BRIDGE REHABILITATION, Hattiesburg, Mississippi and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable. If forwarded by mail, the sealed BID shall be included in a delivery package addressed to the Owner at 200 Forrest Street, Hattiesburg, MS 39401.

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. 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.

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 drawings and specifications 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.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned, and rights-of-way acquired or to be acquired.

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 him from fulfilling any of the conditions of the contract.

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 the BONDS of all except the three lowest responsive, responsible BIDDERS upon request of the BIDDER. When the Agreement is executed the BONDS of

the two remaining unsuccessful BIDDERS will be returned upon request of the BIDDER. The BID BOND of the successful BIDDER will be retained until the PAYMENT BOND and PERFORMANCE BOND have been executed and approved, after which it will be returned upon request of the BIDDER. A certified check may be used in lieu of a BID BOND.

A PERFORMANCE BOND and a PAYMENT BOND, each in the amount of 100 percent (100%) of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS must file with each BOND a certified and effective dates copy of their Power of Attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER, within thirty (30) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw the signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within thirty (30) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such 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 thirty (30) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as deemed 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 Agreement and to complete the WORK contemplated therein.

The contract time stipulated will be strictly enforced, if the CONTRACTOR fails to complete the work within the time stipulated, a deduction will be made of $1,000 a day from the money due the CONTRACTOR not as a penalty but as liquidated damages. The

CONTRACTOR and the CONTRACTOR'S sureties shall be liable for all liquidated damages in excess of money due the CONTRACTOR.

A conditional or qualified BID will not be accepted.

Award will be made to the lowest and best responsive and responsible BIDDER.

All applicable Laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. 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.

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.

The BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, HATTIESBURG, MISSISSIPPI.

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Notice to Proceed, and to complete the work within 120 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 and for comparison of bids. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal 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 ten (10) 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,

OMEGA COATINGS & CONSTRUCTION, LLC
Bidding Firm

JOHN SAVIDAKIS MANAGER
Authorized by

1144 TAMPA ROAD

PALM HARBOR, FL 34683
Address

ADDENDUM No. 1
to the
CONTRACT DOCUMENTS and SPECIFICATIONS
for the
RIVER AVENUE PEDESTRIAN BRIDGE REHABILITATION
CITY of HATTIESBURG

The following attached modifications are to be made to the specifications and contract documents for the above captioned project:

CHANGE No. 1 - Replace the Proposal (pages 8-9) in the Contract Documents with the attached Proposal.

CHANGE No. 2 - On plan sheet 4:

- Delete item 1.a. of the painting notes.
- Item 1.b. of the painting notes is to be revised to "Alternate A: The parts of the overhead metal truss shown on Sheet 5 of these plans and described in Note 3.a. below."

SHOWS, DEARMAN & WAITS, INC.

by: _____
Nicholas M. Connolly, P.E., P.L.S.

Dated this 6th day of April 2026.

The receipt of this Addendum shall be indicated by signature on the line below.
A signed copy of the Addendum shall accompany the Bid Proposal.

Contractor: Omega Coatings & Construction, LLC

Signature: _____ John Spanoudakis

Title: Manager

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the undersigned,
Omega Coatings & Construction, LLC. Principal, and
United Fire & Casualty Company as Surety, are hereby held and firmly bound unto the City of Hattiesburg as Owner in the penal sum of 5% (Five Percent) for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 9th day of April, 20 26.

The Condition of the above obligation is such that whereas the Principal has submitted to a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the following project:

RIVER AVENUE PEDESTRIAN BRIDGE REHABILITATION
HATTIESBURG, MISSISSIPPI

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 any 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 set forth above.

Omega Coatings & Construction, LLC.

PRINCIPAL JOHN SAVIOAKIS, MANAGER

United Fire & Casualty Company

SURETY

BY: Keith A. Miller, Attorney-In-Fact

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
CERTIFIED COPY OF POWER OF ATTORNEY
(original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
118 Second Ave SE
Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

KEITH A. MILLER, JAMES KLINGENSMITH, MONICA BONILLA, BRIAN M. BATTAGLIA, OLIVIA PACHECO, CHRISTOPHER A. HOWARD, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed $25,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted shall expire the9th day of May, 2027 unless sooner revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set of forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 9th day of May, 2025

UNITED FIRE & CASUALTY COMPANY
UNITED FIRE & INDEMNITY COMPANY
FINANCIAL PACIFIC INSURANCE COMPANY

By: Kyanna M Saylor
Vice President

State of Iowa, County of Linn, ss:

On 9th day of May, 2025, before me personally came Kyanna M. Saylor to me known, who being by me duly sworn, did depose and say; that she resides in Cedar Rapids, State of Iowa; that she is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.

Judith A. Jones
Iowa Notarial Seal
Commission number 173041
My Commission Expires 04/23/2027

Judith A Jones
Notary Public
My commission expires: 04/23/2027

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 9th day of April, 2026.

By: Mary A Bertsch
Assistant Secretary,
UF&C & UF&I & FPIC

BPOA0045 122017

UNITED FIRE AND CASUALTY COMPANY

P.O Box 73909, Cedar Rapids, IA. 52407

Statement of Financial Condition
As Of December 31, 2025

ASSETS

Bonds	$1,024,800,984
Stocks	421,210,306
Real Estate and Equipment	40,996,852
Other Invested Assets	223,627,913
Cash in Banks and Offices and Short Term Investments	104,052,952
Premiums in Course of Collection (less than 90 days old)	473,324,936
Reinsurance and Other Accounts Receivable	48,216,044
Deposits and Other Non Invested Assets	74,997,320
Total Admitted Assets	**$2,411,227,307**

LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Unearned Premiums		$379,255,635
Reserve for Claims and Claim Expense		1,060,580,724
Reserve for Taxes and Expense		111,611,453
Total Liabilities		**$1,551,447,812**
Capital Stock and Paid In Capital	$320,090,691	
Surplus Notes	50,000,000	
Surplus	489,688,804	
Surplus as regards Stockholders		859,779,495
Total		**$2,411,227,307**

Securities carried at $12,097,254 in the above statement are deposited as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of December 31, 2025, market quotations for all bonds and stocks owned, the Company's total admitted assets would be $2,411,227,307 and surplus as regards shareholders $859,779,495.

I, Adam M. Vogt, Treasurer of United Fire and Casualty Company, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2025.

Treasurer

State of Iowa
City of Cedar Rapids } **SS:**

Subscribed and sworn to, before me, a Notary Public of the State of Iowa in the City of Cedar Rapids, this 10th day of March, 2026.

NATHAN PITZ
Commission Number 851314
My Commission Expires
10/10/26

Notary Public

CONTRACT AGREEMENT

THIS AGREEMENT made and entered into this __day of_____, 20__ by and between hereinafter called the CONTRACTOR, _____ the City of Hattiesburg hereinafter called the OWNER, Witnesseth that the CONTRACTOR and the OWNER, for the consideration hereafter named and agrees as follows.

ARTICLE 1: 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:

RIVER AVENUE PEDESTRIAN BRIDGE REHABILITATION
HATTIESBURG, MISSISSIPPI

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 2: 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 3: 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 $1,000.00 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 liquidation damages may be granted as provided for in the Specifications.

ARTICLE 4: 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 5: 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 this 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 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 6: 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 for 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 7 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 the project specified herein.

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" and complete the project on or before the completion date 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 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	

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.

OWNERS:

SEAL

City of Hattiesburg

Authorized by: DATE

(Printed Name & Title) ATTEST

CONTRACTOR:

SEAL

DATE

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 AND PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: THAT WE, the Undersigned _____ _____(hereinafter called the Principal), a corporation, partnership or individual duly authorized by law to do business as a construction contractor in the State of Mississippi, and _____ of _____ (herein called the Surety), a corporation duly authorized to do surety business under the laws of the State of Mississippi, are held and firmly bound unto the City of Hattiesburg, MS (hereinafter called the Obligee), a Municipality existing under the laws of the State of Mississippi, in the penal sum of _____ Dollars (_____) lawful money of the United States, for the payment of which well and truly to be made, the said Principal and the said Surety do hereby bind ourselves, our heirs, executors, administrators and assigns, jointly and severally, by these presents, as follows:

The Condition of this obligation is such that; whereas Principal by an instrument in writing attached hereto and bearing date of _____ has agreed with said Obligee to do all work necessary and to furnish labor, materials, tools, supplies and services to construct **RIVER AVENUE PEDESTRIAN BRIDGE REHABILITATION, HATTIESBURG, MISSISSIPPI** as shown on Plans and specified thereby in the Specifications, Proposal and other Contract Documents hereto attached.

NOW THEREFORE, if said Principal shall well and truly in good, sufficient and workmanlike manner, and to the satisfaction of Obligee perform and complete the work required, and shall defend, indemnify and save harmless said Obligee against all damages, claims, demands, expense and charge of every kind (including claims of patent infringement) arising out of injury or damage to persons or property by reason or arising from any act, omission or neglect of said Principal, his agent, servants or employees with relation to said work; and shall pay all cost, charges, rentals and expenses for labor, material, supplies and equipment and deliver the said improvement to Obligee completed and ready for occupancy or operation, and free from all liens, encumbrances or claims for labor, material or otherwise; and shall pay all other expenses lawfully chargeable to Obligee by reason of any default or neglect of the said Principal in the relation of said agreement and said work, 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 charge, extension of time, alteration or addition to the terms of the Contract, or the work to be performed thereunder, or the Specifications accompanying the same, shall in any way affect its obligation on this bond and does hereby waive notice of any change, extension of time, alteration or addition to the terms of the Contract, or to the work, or to the Specifications.

PROVIDED FURTHER, that if Principal, or his, or its subcontractor or subcontractors fail to duly pay for any labor, materials, team hire, sustenance provisions or any other supplies or materials used or consumed by such Principal or his, their or its subcontractors in performance of the work contracted to be done, the Surety will pay the same in any amount not exceeding the sum specified in the bond, together with interest as provided by law.

IN WITNESS THEREOF: Said Principal and Surety have hereunto set their hands and seals at _____ this _____ day of _____, 20__.

(SEAL)

_____
PRINCIPAL

WITNESSES:

_____ _____
ADDRESS

_____

_____
Name of person executing for Principal

_____
TITLE

_____
SURETY

_____
ADDRESS

WITNESSES:

_____

_____
Name of person executing for Surety

_____

_____
TITLE

GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS

Wherever used in these General Conditions or in the other Contract Documents, the following terms shall have the meaning indicated which shall be applicable to both the singular and plural thereof.

ACCEPTANCE: By the OWNER of the Work as being fully complete in accordance with the Contract Documents.

AGREEMENT: The written agreement between the OWNER and the CONTRACTOR covering the Work to be performed: The Contract Documents are attached to and made a part of the Agreement. Also designated as the Contract.

ADDENDA: Written or graphic instruments issued prior to the execution of the Agreement which modify or interpret the Contract Documents, Drawings and Specifications, by addition, deletions, clarifications or corrections.

APPLICATION FOR PAYMENT: The form furnished by the ENGINEER which is to be used by the CONTRACTOR in requesting progress payments and an affidavit of the CONTRACTOR that progress payments theretofore received from the OWNER on account of the WORK have been applied by the CONTRACTOR to discharge in full all of the CONTRACTOR'S obligations stated in prior Applications for Payment.

APPROVAL: Accept as satisfactory.

BID: The offer or proposal of the Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

BIDDER: Any person, firm or corporation submitting a Bid for the Work.

BONDS: Bid, performance and payment bonds and other instruments of security furnished by the CONTRACTOR and his surety in accordance with the Contract Documents and in accordance with the law of the place of the project.

CHANGE ORDER: A written order to the CONTRACTOR signed by the OWNER authorizing an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Time issued after execution of the Agreement.

CONTRACT DOCUMENTS: The Agreement, Addenda, Instruction's to Bidders, CONTRACTOR'S BID, the Bonds, the Notice of Award, these General Conditions,

the Supplementary conditions, Special Conditions, Technical Conditions, the Specifications, Drawings and Modifications, and Notice to Proceed.

CONTRACT PRICE: The total moneys payable to the CONTRACTOR under the Contract Documents.

CONTRACT TIME: The number of calendar days stated in the Agreement for the completion of the Work.

CONTRACTING OFFICER: The OWNER (Grantee) - The individual who is authorized to sign the contract documents on behalf of the OWNER'S governing body.

CONTRACTOR: The person, firm or corporation with whom the OWNER has executed the Agreement.

DAY: A calendar day of twenty-four hours measured from midnight to the next midnight.

DRAWINGS: The drawings which show the character and scope of the Work to be performed, and which have been prepared or approved by the ENGINEER and are referred to in the Contract Documents.

ENGINEER: The person, firm or corporation named as such in the Contract Documents.

FIELD ORDER: A written order issued by the ENGINEER which clarifies or interprets the Contract Documents in accordance with Paragraph 9.3 or orders minor changes in the Work in accordance with paragraph 10.2.

HE, HIS, AND HIM: These are several pronouns that shall represent both male and female genders.

MODIFICATION: (a) A written amendment of the Contract Documents signed by both parties, (b) a Change Order (c) a written clarification or interpretation issued by the ENGINEER in accordance with paragraph 9.3 or (d) a written order for a minor change or alteration in the Work issued by the ENGINEER pursuant to paragraph 10.2. A modification may only be issued after execution of the Agreement.

NOTICE OF AWARD: The written notice by OWNER to the apparent successful Bidder stating that upon compliance with the conditions precedent to be fulfilled by him within the time specified, OWNER will execute and deliver the Agreement to him.

NOTICE TO PROCEED: A written notice given by OWNER to CONTRACTOR (with a copy to ENGINEER) fixing the date on which the Contract Time will commence to run and on which CONTRACTOR shall start to perform his obligations under the Contract Documents.

OWNER: A public body or authority, corporation, association, partnership, or individual for whom the Work is to be performed.

PROJECT: The entire construction to be performed as provided in the Contract Documents.

CONSTRUCTION OBSERVER, RESIDENT INSPECTOR, CONSTRUCTION INSPECTOR, PROJECT REPRESENTATIVE: An authorized representative of the ENGINEER assigned to observe the Work performed and materials furnished by the CONTRACTOR or such other person as may be appointed by the OWNER as his representative. The CONTRACTOR shall be notified in writing of the identity of this representative.

SHOP DRAWINGS: All drawings, diagrams, illustrations, brochures, schedules and other data which are prepared by the CONTRACTOR, a Subcontractor, manufacturer, supplier or distributor and which illustrate the equipment, material or some portion of the Work and as required by the Contract Documents.

SAMPLES: Physical examples which illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

SPECIFICATIONS: Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, construction systems, standards and workmanship as applied to the Work.

SUBCONTRACTOR: An individual, firm or corporation having a direct contract with CONTRACTOR or with any other Subcontractor for the performance of a part of the Work at the site.

SUBSTANTIAL COMPLETION: Substantial completion may be granted for all or portions of the work prior to final completion and stopping of contract time. Substantial completion is defined as the date when the construction is sufficiently completed in accordance with the contract documents so that the project or specified part of the project can be utilized for the purpose for which it was intended. The contract provides that the retainer may be reduced for that portion of the work for which substantial completion is granted, but the granting of substantial completion will not stop contract time or liquidated damages.

SUPPLEMENTARY GENERAL CONDITIONS: Federal and State conditions in effect at time of submission of Bid in addition to those Supplementary General Conditions attached hereto.

SUPPLIER: Any person or organization who supplies materials or equipment for the Work, including that fabricated to a special design, but who does not perform labor at the site.

SPECIAL CONDITIONS: When included as a part of the Contract Documents, Special Conditions refer only to the Work under this Contract.

SURETY: The corporate body which is bound with the CONTRACTOR, and which engages to be responsible for the CONTRACTOR and his acceptable performance of the Work.

WORK: Any and all obligations, duties and responsibilities necessary for the successful completion of the Project assigned to or undertaken by CONTRACTOR under the Contract Documents, including all labor, materials, equipment and other incidentals, and the furnishing thereof.

WRITTEN NOTICE: The term "Notice" as used herein shall mean and include all written notices, demands, instructions, claims, approvals, and disapprovals required to obtain compliance with Contract requirements. Written notice shall be deemed to have been duly served if 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 to an authorized representative of such individual, firm or corporation, or if delivered at or sent by registered mail to the last business address known to him who gives the notice. Unless otherwise stated in writing, any notice to or demand upon the OWNER under this Contract shall be delivered to the OWNER through the ENGINEER.

ARTICLE 2 - PRELIMINARY MATTERS:

AWARD:

2.1 The award of the Contract, if it is awarded, will be to the lowest and best responsible, responsive Bidder. No Notice of Award will be given until the OWNER has concluded such investigations as he deems necessary to establish the responsibility, qualifications, and financial ability of the Bidders to do the Work in accordance with the Contract Documents to the satisfaction of the OWNER within the time prescribed. The OWNER reserves the right to reject the BID of any Bidder who does not pass such investigation to the OWNER'S satisfaction. In analyzing Bids, the OWNER may take into consideration alternates and unit prices, if requested by the Bid Form. If the Contract is awarded, the OWNER will issue the

NOTICE of AWARD and give the successful Bidder a contract for execution within sixty (60) days after the opening of Bids.

EXECUTION OF AGREEMENT:

2.2 At least three counterparts of the Agreement and such other Contract Documents will be executed and delivered by CONTRACTOR to the ENGINEER within 10 days of receipt from the OWNER.

FORFEITURE OF BID SECURITY:

2.3 Failure of the successful Bidder to execute and deliver the Agreement and deliver the required Bonds as stipulated in paragraph 2.3 shall be just cause for the OWNER to annul the Notice of Award and declare the Bid and any security therefore forfeited.

The quantities appearing in the bid schedule are approximate and have been prepared for comparison of bids. The OWNER does not guarantee or assume any responsibility that quantities shown on the plans will not vary during actual construction of the contract. The CONTRACTOR further acknowledges the possibility of variation of quantities, shall be precluded from claiming in the construction of the project, and the CONTRACTOR shall not claim deception or misunderstanding because of any variation in quantities, location, character of work, or any other condition. Payment will be made only for actual quantities of work performed and accepted.

The OWNER makes no guarantees regarding the character or extent of water levels, soil, rock, utilities, or any other subsurface condition the BIDDER may encounter during work. The OWNER requires BIDDERS to make their own evaluation of subsurface soil conditions and to determine how these conditions may affect methods of construction.

CONTRACTOR'S PRE-BID REPRESENTATIONS:

2.4 CONTRACTOR represents that he has familiarized himself with, and assumes full responsibility for having familiarized himself with, the nature and extent of the Contract Documents, Work, Locality, and local conditions and will obey all federal, state, and local laws, ordinances, rules and regulations that may in any manner affect performance of the Work, and represents that he has correlated his study and observations with the requirements of the Contract Documents. CONTRACTOR also represents that he has studied all surveys and investigation reports of subsurface and latent physical conditions referred to in the Specifications and made such additional surveys and investigations as he deems necessary for the performance of the Work at the Contract Price in accordance with the requirements

of the Contract Documents and that he has correlated the results of all such data with the requirements of the Contract Documents.

COMMENCEMENT OF CONTRACT TIME:

2.5 The Contract Time will commence to run in accordance with the Notice to Proceed.

STARTING THE PROJECT:

2.6 CONTRACTOR shall start to perform his obligations under the Contract Documents on the date when the Contract Time commences to run. No Work shall be done at the site prior to the date on which the Contract Time commences to run, except with the written consent of the OWNER.

BEFORE STARTING CONSTRUCTION:

2.7 Before undertaking each part of the Work, CONTRACTOR shall carefully study and compare the Contract Documents and check and verify pertinent figures shown thereon and all applicable field measurements. He shall at once report in writing to ENGINEER any conflict, error or discrepancy which he may discover; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Drawings or Specifications. CONTRACTOR shall pot-hole existing utilities to ascertain exact location throughout the entire project. CONTRACTOR shall notify the ENGINEER of any such locations of utilities which will prevent the work from being performed as designed, any work performed in which conflicts with an existing utility shall be remedied by the CONTRACTOR at his sole expense.

SCHEDULE OF COMPLETION:

2.8 Within ten (10) days after delivery of the Notice to Proceed by OWNER to CONTRACTOR, CONTRACTOR shall submit to ENGINEER an estimated progress schedule with earnings indicating the starting and completion dates of the various stages of the Work, and a preliminary schedule of Shop Drawing submissions. (See paragraphs 6.22 through 6.26.) The ENGINEER shall review and return this schedule or require revisions thereto within 14 days of its submittal. If there is more than one CONTRACTOR involved in a project, the responsibility for coordinating the Work of all CONTRACTORS shall be as provided in the Special Conditions.

2.9 At a time deemed appropriate by the OWNER to but before starting the Work at the site, a preconstruction conference may be held to review the above schedules, to establish procedures for handling shop drawings and other submissions and for processing Applications for Payment, and to establish a working understanding between the parties as to the project. Present at the conference will be the OWNER

or his representative, ENGINEER, Resident Project Representatives, CONTRACTOR and his Superintendent.

QUALIFICATION OF SUBCONTRACTORS MATERIALMEN AND SUPPLIERS:

2.10 Within ten (10) working days after bid opening, the CONTRACTOR will (if required) submit to the OWNER and the ENGINEER, for acceptance, a list of the names of Subcontractors and such other persons and organizations (including those who are to furnish principal items of material or equipment) proposed for those portions of the Work as to which the identity of the Subcontractors and other person and organizations must be submitted as specified in the Contract Documents. Within thirty (30) working days after receiving the list, the ENGINEER will notify the CONTRACTOR in writing if either the OWNER or the ENGINEER, after due investigation, has reasonable objection to any Subcontractor, person or organization on such list. The failure of the OWNER or the ENGINEER to make objection to any Subcontractor, person or organization on the list within thirty days of receipt shall constitute an acceptance of such Subcontractor, person or organization. Acceptance of any such Subcontractor, person or organization shall not constitute a waiver of any right of the OWNER or the ENGINEER to reject defective Work, material or equipment, or Work, material or equipment not in conformance with the requirements of the Contract Documents.

ARTICLE 3 - CORRELATION, INTERPRETATION AND INTENT OF CONTRACT DOCUMENTS:

3.1 It is the intent of the Specifications and Drawings to describe a complete Project to be constructed in accordance with the Contract Documents. The Contract Documents comprise the entire Agreement between the OWNER and the CONTRACTOR. They may be altered only by a Modification.

3.2 The Contract Documents are complementary; what is called for by one is as binding as if called for by all. If CONTRACTOR finds a conflict, error or discrepancy in the Contract Documents, he shall call it to the ENGINEER'S attention in writing at once and before proceeding with the Work affected thereby; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Specifications or Drawings. The various Contract Documents shall be given precedence, in case of conflict, error or discrepancy, as follows: Agreement Modifications, Addenda, Special Conditions, and Instruction's to Bidders, General Conditions, Technical Specifications and Drawings. If the requirements of one are more stringent than the other, the more stringent requirements shall apply.

3.3 The words "furnish, "furnish and install", "install", and "provide" or words with similar meaning shall be interpreted, unless otherwise specifically stated, to mean "furnish and install complete in place and ready for service."

3.4 Miscellaneous items and accessories which are not specifically mentioned, but which are essential to produce a complete and properly operating installation, or usable structure or plant providing the indicated function, shall be furnished and installed without change in the Contract Price. Such miscellaneous items and accessories shall be of the same quality standards including material, style, finish, strength, class, weight and other applicable characteristics, as specified for the major component of which the miscellaneous item or accessory is an essential part, and shall be approved by the ENGINEER before installation. The above requirement is not intended to include major components not covered by or inferable from the Drawings and Specifications.

3.5 The Work of all trades under this Contract shall be coordinated by the CONTRACTOR in such a manner as to obtain the best workmanship possible for the entire Project, and all components of Work shall be installed or erected in accordance with the best practices of the particular trade.

3.6 Manufacturer's literature, when referenced, shall be dated and numbered and is intended to establish the minimum requirements acceptable. Whenever reference is given to codes or standard specifications or other data published by regulating agencies or accepted organizations, including but not limited to National Electrical Code, applicable State Building Code, Federal Specifications, ASTM Specifications, various institute specifications, and the like, it shall be understood that such reference is to the latest edition including addenda in effect on the date of Bid.

3.7 Brand names, where used in the Technical Specifications, are intended to denote the standard of quality required for the particular material or product. The use of a brand name item is to set a standard of quality and is not intended to restrict the Contractor from offering an equal item from other source(s) of supply. The term "equal" or "equivalent" when used in connection with brand names, shall be interpreted to mean a material or product that is similar and equal in type, quality, size, capacity, composition, finish, color and other applicable characteristics to the material or product specified by trade name, and that is for the same use and capable of performing the same function, in the opinion of the ENGINEER, as the material or product so specified. Proposed equivalent items must be approved by ENGINEER before they are purchased or incorporated in the Work.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS:

Availability of Lands

4.1 The OWNER will furnish, as indicated in Contract Documents, the lands upon which the Work is to be done, rights-of-way for access thereto, and such other lands which are designated for use of the CONTRACTOR. Easements for permanent structures or permanent changes in existing facilities will be obtained and paid for by the OWNER, unless otherwise specified in the Contract Documents. Other access to such lands or rights-of-way for the CONTRACTOR'S convenience shall be the responsibility of the CONTRACTOR. The CONTRACTOR will provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.2 The OWNER will, upon request, furnish to the BIDDERS copies of all available boundary surveys.

Subsurface Conditions:

4.3 The CONTRACTOR acknowledges that he has investigated prior to bidding and satisfied himself as to the conditions affecting the Work, including but not restricted to those bearing upon transportation, disposal, handling and storage of materials, availability of labor, water, electric power, roads and uncertainties of weather, river stages, tides, water tables or similar physical conditions at the site, the conformation and conditions of the grounds, the character of equipment and facilities needed preliminary to and during prosecution of the Work. The CONTRACTOR further acknowledges that he has satisfied himself as to the character, quality and quantity of surface and subsurface materials or obstacles to be encountered insofar as this information is reasonably ascertainable from an inspection of the site, including all exploratory work done on behalf of the OWNER on the site or any contiguous site, as well as from information presented by the Drawings and Specifications made a part of this Contract, or any other information made available to him prior to receipt of Bids. Any failure by the CONTRACTOR to acquaint himself with the available information will not relieve him from responsibility for estimating properly the difficulty or cost of successfully performing the Work. Any additional information necessary to ascertain subsurface soil conditions, including test holes and soil borings, not provided by the OWNER, shall be undertaken by the BIDDER prior to bidding at his cost. Such exploration shall be adequate to satisfy the BIDDER of the materials expected to be encountered on the project. The OWNER assumes no responsibility for any conclusions or interpretations made by the CONTRACTOR on the basis of the information made available by the OWNER.

Differing Site Conditions

4.4 (a) The CONTRACTOR shall promptly, and before such conditions are disturbed, notify the OWNER in writing of: (1) subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or (2) unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract. The OWNER shall promptly investigate the conditions, and if he finds that such conditions do materially so differ and cause an increase or decrease in the Contractor's cost of, or the time required for, performance of any part of the work under this contract, whether or not changed as a result of such conditions, an equitable adjustment shall be made and the contract modified in writing accordingly.

(b) No claim of the CONTRACTOR under this clause shall be allowed unless the CONTRACTOR has given the notice required in (a) above.

(c) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

ARTICLE 5 - BONDS AND INSURANCE:

Performance and Payment Bonds:

5.1 The contractor's attention is directed to the Information for Bidders and Supplement to General Conditions.

Contractor's Liability Insurance:

5.2 The CONTRACTOR shall provide the OWNER with insurance certificates certifying that all required insurance is in force; and such insurance certificates shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

5.3 The CONTRACTOR agrees that if any part of the Work under the contract is sublet, he will require the Subcontractor(s) to carry insurance as required, and that he will require the Subcontractor(s) to furnish to him insurance certificates similar to those required by the OWNER in 5.1 and 5.2 above.

5.4 The CONTRACTOR agrees to add ENGINEER to insurance policy as additional insured.

Owner's Liability Insurance

5.4 The OWNER will be responsible for purchasing and maintaining his own liability insurance and, at his option, may purchase and maintain such insurance as will protect him against claims which may arise from operations under the Contract Documents.

Fire and Extended Coverage Insurance (Builders' Risk):

5.5 The CONTRACTOR shall maintain, as applicable, in an Insurance Company or Insurance Companies acceptable to the OWNER, Fire, Extended Coverage and Vandalism & Malicious Mischief Insurance on buildings and structures, while in the course of construction, including foundations, additions, attachments and all permanent fixtures belonging to and constituting a part of said buildings or structures. The policy or policies shall also cover machinery, if the cost of machinery is included in the Contract. The amount of insurance should at all times be at least equal to the actual cash value of the insured property. The policy shall be in the name of the OWNER and the CONTRACTOR, as their interests may appear, and shall also cover the interests of all Subcontractors performing work.

5.6 The CONTRACTOR shall provide the OWNER with satisfactory evidence certifying that the foregoing insurance is in force; and such evidence shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

Cancellation and Re-Insurance:

5.7 If any insurance should be canceled or changed by the insurance company or should any insurance expire during the period of this Contract, the CONTRACTOR shall be responsible for securing other acceptable insurance to provide the coverage specified in this section to maintain continuous coverage during the life of this Contract.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES:

Supervision and Superintendence:

6.1 The CONTRACTOR will supervise and direct the Work. He will be solely responsible for the means, methods, techniques, safety, sequences and procedures of construction. The CONTRACTOR will employ and maintain on the Work a qualified supervisor or superintendent who shall have been designated in writing by the CONTRACTOR as the CONTRACTOR'S representative at the site. The supervisor shall have full authority to act on behalf of the CONTRACTOR and all communications given to the supervisor shall be as binding as if given to the

CONTRACTOR. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the Work. (Copies of written communications given to the Superintendent shall be mailed to the Contractor's home or office.)

Labor, Materials and Equipment:

6.2 The CONTRACTOR will provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. He will at all times maintain good discipline and order at the site.

6.3 The CONTRACTOR will furnish all materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, local telephone, water and sanitary facilities and all other facilities and incidentals necessary for the execution, testing, initial operation and completion of the Work.

6.4 All materials and equipment will be new, except as otherwise provided in the Contract Documents. When special makes or grades of material which are normally packaged by the supplier or manufacturer are specified or approved, such materials shall be delivered to the site in their original packages or containers with seals unbroken and labels intact.

6.5 All materials and equipment shall be applied, handled, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturer, fabricator or processors and industry standards, except as otherwise provided in the Contract Documents.

Materials, Equipment, Products and Substitutions:

6.6 Materials, equipment and products incorporated in the Work must be approved for use before being purchased by the CONTRACTOR. The CONTRACTOR shall submit to the ENGINEER a list of proposed materials, equipment or products, together with such samples as may be necessary for him to determine their acceptability and obtain his approval, within ninety (90) calendar days after award of Contract. No request for payment for "or equal" equipment will be approved until this list has been received and approved by the ENGINEER.

6.6.1 Whenever a material, article or piece of equipment is identified on the drawings or Specifications by reference to brand names or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality and function shall be considered. The CONTRACTOR may recommend the substitution of a material, article, or piece of equipment of equal substance and function for those referred to in the Contract Documents by reference to brand names or catalog number, and if, in the opinion of the ENGINEER, such material, article, or piece of

equipment is of equal substance and function to that specified, the ENGINEER may approve its substitution and use by the CONTRACTOR. Incidental charges or extra component parts required to accommodate the substitute will be made by the CONTRACTOR without a change in the Contract Price, or Contract Time.

6.6.2 No substitute shall be ordered or installed without the written approval of the ENGINEER who shall be the judge of equality.

6.6.3 Delay caused by obtaining approvals for substitute materials will not be considered justifiable grounds for an extension of construction time.

6.6.4 Should any work or materials, equipment or products not conform to requirements of the Drawings and Specifications or become damaged during the process of the Work, such Work or materials shall be removed and replaced, together with any work disarranged by such alterations, at any time before completion and acceptance of the Project. All such work shall be done at the expense of the CONTRACTOR. (See paragraph 7.10)

6.6.5 No materials or supplies for the Work shall be purchased by the CONTRACTOR or by any Subcontractor subject to any chattel mortgage or under a conditional sale or other agreement by which an interest is retained by the Seller. The CONTRACTOR warrants that he has good title to all materials and supplies used by him in the Work.

Concerning Subcontractors:

6.7 The CONTRACTOR will not employ any Subcontractor, other person or organization of the types referred to in paragraph 2.10 (whether initially or as a substitute) against whom the OWNER or the ENGINEER may have reasonable objection, not will the CONTRACTOR be required to employ any Subcontractor against whom he has reasonable objection. The CONTRACTOR will not make any substitution for any Subcontractor who has been accepted by the OWNER and the ENGINEER, unless the ENGINEER determines that there is good cause for doing so.

6.8 The CONTRACTOR shall be fully responsible for all acts and omissions of his Subcontractors and of persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that he is responsible for the acts and omissions of persons directly employed by him. Nothing in the Contract Documents shall create any contractual relationship between OWNER or ENGINEER and any Subcontractor or other person or organization having a direct contract with CONTRACTOR, nor shall it create any obligation on the part of OWNER or ENGINEER to pay or to see to the payment of any moneys due any Subcontractor or other person or organization, except as may otherwise be required by law. OWNER or ENGINEER may furnish to any Subcontractor or other person or organization, to the extent practicable, evidence of

amounts paid to CONTRACTOR on account of specific Work done in accordance with the schedule of values.

6.9 The divisions and sections of the Specifications and the identifications of any drawings shall not control the CONTRACTOR in dividing the work among Subcontractors or delineating the Work to be performed by any specific trade.

6.10 The CONTRACTOR agrees to bind specifically every Subcontractor to the applicable terms and conditions of the Contract Documents for the benefit of the OWNER.

6.11 All Work performed for the CONTRACTOR by a Subcontractor shall be pursuant to an appropriate agreement between the CONTRACTOR and the Subcontractor.

6.12 The CONTRACTOR shall be responsible for the coordination of the trades, Subcontractors and material men engaged upon his Work.

6.12.1 The CONTRACTOR shall cause appropriate provisions to be inserted in all subcontracts relative to the Work to bind Subcontractors to the CONTRACTOR by the terms of these General Conditions and other Contract Documents insofar as applicable to the Work of Subcontractors, and to give the CONTRACTOR the same power as regards terminating any subcontract that the OWNER may exercise over the CONTRACTOR under any provisions of the Contract Documents.

6.12.2 The OWNER or ENGINEER will not undertake to settle any differences between the CONTRACTOR and his Subcontractors or between Subcontractors.

6.12.3 If in the opinion of the ENGINEER, any Subcontractor on the project proves to be incompetent or otherwise unsatisfactory, he shall be replaced if and when directed in writing.

Patent Fees and Royalties:

6.13 The CONTRACTOR will pay all license fees and royalties and assume all costs incident to the use of any invention, design, process or device which is the subject of patent rights or copyrights held by others. He will indemnify and hold harmless the OWNER and ENGINEER and anyone directly or indirectly employed by either of them from and against all claims, damages, losses, and expenses (including attorneys' fees) arising out of any infringement of such rights during or after completion of the Work and shall defend all such claims in connection with any alleged infringement of such rights.

6.14 The CONTRACTOR shall be responsible for determining the application of patent rights and royalties on materials, appliances, articles or systems prior to

bidding. However, he shall not be responsible for such determination on systems which do not involve purchase, by him, of materials, appliances, and articles.

Permits:

6.15 The CONTRACTOR will secure and pay for all construction permits and licenses and will pay all governmental charges and inspection fees necessary for the prosecution of the Work, which are applicable at the time of his Bid. When such charges are normally made by the OWNER, there will be no charges to the CONTRACTOR. The OWNER shall assist the CONTRACTOR, when necessary, in obtaining such permits and licenses. The CONTRACTOR will also pay all public utility charges.

Laws and Regulations:

6.16 The CONTRACTOR will give all notices and comply with all laws, ordinances, rules and regulations applicable to the Work. If the CONTRACTOR observes that the Specifications or Drawings are at variance therewith, he will give the ENGINEER prompt written notice thereof, and any necessary changes shall be adjusted by an appropriate Modification. If the CONTRACTOR performs any Work knowing it to be contrary to such laws, ordinances, rules and regulations, and without such notice to the ENGINEER, he will bear all costs arising wherefrom; however, it shall not be his primary responsibility to make certain that the Drawings and Specifications are in accordance with such laws, ordinances, rules and regulations.

Taxes:

6.17 Cost of all sales and other taxes for which the CONTRACTOR is liable under the Contract shall be included in the Contract Price stated by the CONTRACTOR.

Record Drawings:

6.18 The CONTRACTOR will keep one record copy of all Specifications, Drawings, Addenda, Modifications, and Shop Drawings at the site in good order and annotated to show all changes made during the construction process. These shall be available to the Engineer and shall be delivered to him for the OWNER upon completion of the Project. It shall be used for this purpose only.

Safety and Protection:

6.19 The CONTRACTOR will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. He will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to:

6.19.1 All employees on the work and other persons who may be affected thereby.

6.19.2 All the Work and all materials or equipment to be incorporated therein, whether in storage on or off the site.

6.19.3 Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

6.20 The CONTRACTOR will designate a responsible member of his organization at the site whose duty shall be the prevention of accidents. This person shall be the CONTRACTOR'S superintendent unless otherwise designated in writing by the CONTRACTOR to the OWNER.

Emergencies:

6.21 In emergencies affecting the safety of persons or the Work or property at the site or adjacent thereto, the CONTRACTOR, without special instruction or authorization from the ENGINEER or OWNER, is obligated to act, at his discretion, to prevent threatened damage, injury or loss. He will give the ENGINEER prompt written notice of any significant changes in the Work or deviations from the Contract Documents caused thereby, and a Change Order shall be issued covering the changes and deviations involved. If the CONTRACTOR believes that additional work done by him in an emergency which arose from causes beyond his control entitles him to an increase in the Contract Price or an extension of the Contract Time, he may make a claim therefore as provided in Articles 11 & 12.

Shop Drawing and Samples:

6.22 After checking and verifying all field measurements, the CONTRACTOR will submit to the ENGINEER for review, in accordance with the accepted schedule of Shop Drawing submissions (see paragraph 2.9) three (3) copies (or at the ENGINEER'S option, one reproducible copy) of all Shop Drawings, which shall have been checked by and stamped with the approval of the CONTRACTOR. The data shown on the Shop Drawings will be complete with respect to dimensions, design criteria, materials of construction and the like to enable the ENGINEER to review the information as required.

6.23 The CONTRACTOR will also submit to the ENGINEER for review, with such promptness as to cause no delay in Work, all samples required by the Contract Documents. All samples will have been checked by and stamped with the approval of the CONTRACTOR, identified clearly as to material, manufacturer, any pertinent catalog numbers and the use for which intended.

6.24 At the time of each submission, the CONTRACTOR will in writing call the ENGINEER'S attention to any deviations that the Shop Drawings or sample may have from the requirements of the Contract Documents.

6.25 The ENGINEER will review with reasonable promptness Shop Drawings and samples, but his review shall be only for conformance with the design concept of the Project and for compliance with the information given in the Contract Documents. The review of a separate item as such will not indicate review of the assembly in which the item functions. The CONTRACTOR will make any corrections required by the ENGINEER and will return the required number of corrected copies of Shop Drawings and resubmit new samples until the review is satisfactory to the ENGINEER. The CONTRACTOR shall direct specific attention in writing or on resubmitted Shop Drawings to revisions other than the corrections called for by the ENGINEER on previous submissions. The CONTRACTOR'S stamp of approval on any Shop Drawings or sample shall constitute a representative to the OWNER and the ENGINEER that the CONTRACTOR has either determined and verified all quantities, dimensions, field construction criteria, materials, catalogue numbers and similar data or he assumes full responsibility for doing so, and that he has reviewed or coordinated each Shop Drawings or sample with the requirements of the Work and the Contract Documents.

6.26 No Work requiring a Shop Drawing or sample submission shall be commenced until the submission has been reviewed by the ENGINEER. A copy of each Shop Drawing and each approved sample shall be kept in good order by the CONTRACTOR at the site and shall be available to the ENGINEER.

6.27 The ENGINEER'S review of Shop Drawings or samples shall not relieve the CONTRACTOR from his responsibility for any deviations from the requirements of the Contract Documents unless the CONTRACTOR has in writing called the ENGINEER'S attention to such deviation at the time of submission and the ENGINEER has given written approval to the specific deviation, nor shall any review by the ENGINEER relieve the CONTRACTOR from responsibility for errors or omission in the Shop Drawings.

Cleaning Up:

6.28 The CONTRACTOR shall clean up behind the Work as much as is reasonably possible as the Work progresses. Upon completion of the Work, and before acceptance of and final payment for the Project by the OWNER, the CONTRACTOR shall remove all his surplus and discarded materials excavated material and rubbish from the roadways, sidewalks, parking areas, lawns and all adjacent property; shall clean his portion of Work involved in any building under this Contract, so that no further cleaning by the OWNER is necessary prior to his occupancy; shall restore all property, both public and private, which has been disturbed or damaged during the

prosecution of the Work; and shall leave the whole in a neat and presentable condition.

6.29 Clean-up operations shall consistently be carried on by the CONTRACTOR at all times to keep the premises free from accumulation of waste materials and rubbish. Upon completion of the Work, he shall remove all rubbish, tools, scaffolding, surplus materials, etc., and shall leave his work "broom clean", or its equivalent, unless more exactly specified elsewhere in the Contract. The CONTRACTOR shall do the cleaning for all trades upon completion of the Work.

6.30 General. In case of dispute, the OWNER may remove the rubbish and charge the cost to the CONTRACTOR as the ENGINEER shall determine to be just.

Public Convenience and Safety:

6.31 The CONTRACTOR shall, at all times, conduct the Work in such a manner as to ensure the least practicable obstruction to public travel. The convenience of the general public and of the residents along and adjacent to the area of the Work shall be provided for in a satisfactory manner, consistent with the operation and local conditions. "Street Closed" signs shall be placed immediately adjacent to the Work, in a conspicuous position at such locations as traffic demands in accordance with the MUTCD. At any time that streets are required to be closed, the CONTRACTOR shall notify law enforcement agencies, fire departments, and parties operating emergency vehicles before the street is closed and again as soon as it is opened. Access to fire hydrants and other fire extinguishing equipment shall be provided and maintained at all times. The CONTRACTOR shall keep the portion of the project being used by the public in satisfactory condition. It may become necessary for the CONTRACTOR to sweep the roadway surface to completely remove debris.

Sanitary Provisions:

6.32 The CONTRACTOR shall furnish necessary toilet conveniences, secluded from public observation, for use of all personnel on the Work, whether or not in his employ. They shall be kept in a clean and sanitary condition and shall comply with the requirements and regulations of the Public Authorities having jurisdiction. He shall commit no public nuisance. Temporary sanitary facilities shall be removed upon completion of the Work, and the premises shall be left clean.

Indemnification:

6.33 The CONTRACTOR will indemnify and hold harmless the OWNER and the ENGINEER and their agents and employees from and against all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from the performance of the Work, provided that any such claim, damage, loss, or expense (a)

is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than Work itself) including the loss of use resulting wherefrom and (b) is caused in whole or in part by any negligent act or omission of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

6.34 In any and all claims against the OWNER or the ENGINEER or any of their agents or employees, by any employee of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 6.33 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the CONTRACTOR or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

6.35 The obligations of the CONTRACTOR under paragraph 6.33 shall not extend to the liability of the Engineer's negligent acts, errors or omissions or those of his employees or agents.

Responsibility for Connecting to Existing Work:

6.36 It shall be the express responsibility of the CONTRACTOR to connect his Work to each part of the existing work or work previously installed as required by the Drawings and Specifications to provide a complete installation.

Work in Street, Highway and Other Rights-of-Way:

6.37 Excavation, grading, fill, storm drainage, paving and any other construction or installations in rights-of-way of streets, highways, public carrier lines, utility lines (either aerial, surface or subsurface), etc., shall be done in accordance with requirements of the Contract Documents. The CONTRACTOR will be responsible for obtaining all permits necessary for the work. Upon completion of the Work, CONTRACTOR shall present to ENGINEER certificates, in triplicate, from the proper authorities stating that the Work has been done in accordance with their requirements.

6.37.1 The OWNER will cooperate with the CONTRACTOR in obtaining action from any utilities or public authorities involved in the above requirements.

6.37.2 The ENGINEER shall be responsible for obtaining elevations of curbs and gutters, pavement, storm drainage structures, and other such items which must be established by governmental departments as soon as grading operations are begun on the site and, in any case, sufficiently early in the construction period to prevent any adverse effect on the Project.

Cooperation with Governmental Departments, Public Utilities, etc.:

6.38 The OWNER shall be responsible for making all necessary arrangements with governmental departments, public utilities, public carriers, service companies and corporations owning or controlling roadways, railways, water, sewer, gas, electrical, telephone, and telegraph facilities such as pavements, tracks, piping, wires, cables, conduits, poles, guys, etc., including incidental structure connected therewith, that are encountered in the work in order that such items may be properly shored, supported and protected, or the CONTRACTOR may relocate them if he so desires. The CONTRACTOR shall give all proper notices, shall comply with requirements of such parties in the performance of his Work, shall permit entrance of such parties on the Project in order that they may perform their necessary work, and shall pay all charges and fees made by such parties for this work.

6.38.1 The CONTRACTOR'S attention is called to the fact that there may be delays on the Project due to work to be done by governmental departments, public utilities, and others in repairing or moving poles, conduits, etc. The CONTRACTOR shall cooperate with the above parties, in every way possible, so that the construction can be completed in the least possible time.

6.38.2 The CONTRACTOR shall have made himself familiar with all codes, laws, ordinances and regulations which in any manner affect those engaged or employed in the Work, or materials and equipment used in or upon the Work, or in any way affect the conduct of the Work, and no plea of misunderstanding will be considered on account of his ignorance thereof.

Use of Premises:

6.39 CONTRACTOR shall confine his apparatus, storage of materials, and operations of his workers to limits indicated by law, ordinances, permits, and directions of ENGINEER and OWNER, and shall not unnecessarily encumber any part of site.

6.39.1 CONTRACTOR shall not overload or permit any part of any structure to be loaded with such weight as will endanger its safety, nor shall he subject any part of the Work to stresses or pressures that will endanger it.

6.39.2 CONTRACTOR shall enforce OWNER'S instructions in connection with signs, advertisements, fires and smoking.

6.39.3 CONTRACTOR shall arrange and cooperate with OWNER in routing and parking of automobiles of his employees, subcontractors and other personnel and in routing material delivery trucks and other vehicles to the Project Site.

Protection of Existing Property Improvements:

6.40 Any existing surface or subsurface improvements, such as pavements, curbs, sidewalks, pipes or utilities, footings or structures (including portions thereof), trees, and shrubbery not indicated on the Drawings or noted in the Specifications as being removed or altered shall be protected from damage during construction of the Project. Any such improvements damaged during construction of the Project shall be restored to a condition equal to that existing at time of award of Contract.

Temporary Heat:

6.41 The General CONTRACTOR shall provide heat, fuel and services as necessary to protect all work and materials, within all habitable areas of permanent building construction, for all contracts against injury from dampness and cold until final acceptance of all work and materials for the Project, unless building is fully occupied by the OWNER prior to such acceptance, in which case the OWNER shall assume all expenses of heating from date of full occupancy. In areas outside those covered above, each prime contractor shall be responsible for providing such temporary heat, fuel and services as required to protect his work or shall make all necessary arrangements with the General CONTRACTOR for providing such temporary heat, fuel and services. Unless otherwise specifically permitted by Special Conditions, the permanent heating system shall not be used to provide temporary heat. CONTRACTOR'S proposed methods of heating shall be submitted for approval.

ARTICLE 7 - WORK BY OTHERS:

7.1 The OWNER may perform additional work related to the Project by himself, or he may let other direct contracts therefore which shall contain General Conditions similar to these. The CONTRACTOR will afford the other contractors who are parties to such direct contracts (or the OWNER, if he is performing the additional work himself), reasonable opportunity for the introduction and storage of materials and equipment and the execution of work and shall properly connect and coordinate his Work with theirs.

7.2 If any part of the CONTRACTOR'S work depends for proper execution or results upon the work of any such other CONTRACTOR (or the OWNER), the CONTRACTOR will promptly report to the ENGINEER in writing any defects or deficiencies in such work that render it unsuitable for such proper execution and results.

7.3 The CONTRACTOR will do all cutting, fitting, and patching of his Work that may be required to make its several parts come together properly and fit it to receive or be received by such other work. The CONTRACTOR will not endanger any work of others by cutting, excavating or otherwise altering their work and will only cut or alter

their work with the written consent of the ENGINEER and of the other contractors whose work will be affected.

7.4 If the performance of additional work by other contractors or the OWNER is not noted in the Contract Documents prior to the execution of the Contract, written notice thereof shall be given to the CONTRACTOR prior to starting any such additional work. If the CONTRACTOR believes that the performance of such additional work by the OWNER or others involves him in additional expense or entitles him to an extension of the Contract Time, he may make a claim therefore as provide in Articles 11 and 12.

7.5 Where practicable, the CONTRACTOR shall build around the work of other separate contractors or shall leave chases, slots and holes as required to receive and to conceal within the general construction work the work of such other separate contractors as directed by them. Where such chases, slots, etc., are impracticable, the work shall require specific approval of the ENGINEER.

7.6 Necessary chases, slots and holes not built or left by the CONTRACTOR shall be cut by the separate contractor requiring such alterations after approval of the CONTRACTOR. The CONTRACTOR shall do all patching and finishing of his Work where cut by other contractors at the expense of such other contractors.

7.7 Cooperation is required in the use of site facilities and in the detailed execution of the Work. Each contractor shall coordinate his operations with those of the other contractors for the best interest of the Work in order to prevent delays in the execution thereof.

7.8 Each contractor shall keep himself informed of the progress of the work of other contractors. Should lack of progress or defective workmanship on the part of other contractors interfere with his operations, the CONTRACTOR shall notify the ENGINEER immediately. Lack of such notice to the ENGINEER will be construed as acceptance by the CONTRACTOR of the status of the work of other contractors as being satisfactory for proper coordination of his own work.

7.9 Each contractor shall give notices of the progress of his work so as to allow other contractors adequate opportunity to properly direct and coordinate their work. The CONTRACTOR shall give notices of the progress of his Work so that work of other contractors, when required to be concealed, may be placed before the general construction Work. All such notices shall be submitted to the ENGINEER with copies to other prime contractors on the Project sufficiently ahead of job progress to permit adequate time for the other prime contractors to coordinate their work.

7.10 The cost of extra work resulting from lack of notices, untimely notices, failure to respond to notices, defective work or lack of coordination shall be borne by the CONTRACTOR responsible for such lack of notices, etc.

ARTICLE 8 - OWNER'S RESPONSIBILITIES:

8.1 The OWNER will issue all communications to the CONTRACTOR through the ENGINEER.

8.2 In case of termination of the employment of the ENGINEER, the OWNER will appoint an engineer against whom the CONTRACTOR makes no reasonable objection, whose status under the Contract Documents shall be that of the former ENGINEER. Any dispute in connection with such appointment shall be subject to arbitration, if mutually agreeable.

8.3 The OWNER will furnish the data required of him under the Contract Documents promptly and shall make payments to the CONTRACTOR promptly after they are due as provided in Article 14.

8.4 OWNER'S duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in paragraphs 4.1, 4.4 and the Special Conditions. Paragraphs 4.2 and 4.3 refer to OWNER'S identifying and making available to CONTRACTOR copies of surveys and investigation reports of subsurface and latent physical conditions at the site or otherwise affecting performance of the Work which have been relied upon by ENGINEER in preparing the Drawings and Specifications.

8.5 The OWNER'S responsibilities in respect of liability and property insurance are set forth in paragraph 5.4.

8.6 In addition to his rights to request changes in the Work in accordance with Article 10, the OWNER (especially in certain instances as provided in paragraph 10.4) will be obligated to execute Change Orders.

8.7 In connection with the OWNER'S right to stop Work or suspend Work; see paragraph 15.1. Paragraph 15.3 deals with the OWNER'S right to terminate services of the CONTRACTOR under certain circumstances.

8.8 The OWNER shall have the right to take possession of and use any completed or partially completed portions of the Work, notwithstanding the fact that the time for completing the entire Work or any portion thereof may not have expired; but such taking possession and use shall not be deemed an acceptance of any Work not completed in accordance with the Contract Documents. If such prior use increases the cost of or delays the Work, the CONTRACTOR shall be entitled to such extra compensation or extension of time or both, except by prior agreement, as the ENGINEER may determine. See paragraph 14.11.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION:

Owner's Representative:

9.1 The ENGINEER shall be the OWNER'S representative during the construction period. The duties and responsibilities and the limitations of authority of the ENGINEER as the OWNER'S representative during construction are set forth in Articles 1 through 17 of these General Conditions and shall not be extended without written consent of the OWNER and the ENGINEER.

9.1.1 The ENGINEER'S decision, in matters relating to aesthetics shall be final, if within the terms of the Contract Documents.

9.1.2 Except as may be otherwise provided in this contract all claims, counter-claims, disputes and other matters in question between the OWNER and the CONTRACTOR arising out of or relating to this agreement or the breach thereof will be decided by arbitration if the parties hereto mutually agree, or in a court of competent jurisdiction within the State in which the OWNER is located.

Visits to Site:

9.2 The ENGINEER will make periodic visits to the site to observe the progress and quality of the executed Work and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. He will not be required to make continuous on-site observations to check the quality or quantity of the Work. His efforts will be directed toward ascertaining on behalf of the OWNER that the completed Project will conform to the requirements of the Contract Documents. On the basis of his on-site observations as an experienced and qualified design professional, he will keep the OWNER informed of the progress of the Work and will endeavor to guard the OWNER against defects and deficiencies in the Work of contractors.

Clarifications and Interpretations:

9.3 The ENGINEER will issue with reasonable promptness such written clarification or interpretations of the Contract Documents (in the form of Drawings or otherwise) as he may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the Contract Documents. If the Contractor believes that a written clarification and interpretation entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

Measurement of Quantities:

9.4 All Work completed under the Contract will be measured by the CONTRACTOR according to the United States Standard Measures. All linear surface measurements will be made horizontally or vertically as required by the item measured.

Rejecting Defective Work:

9.5 The ENGINEER will have authority to disapprove or reject Work which is "defective" (which term is hereinafter used to describe Work that is unsatisfactory, faulty or defective, or does not meet the requirements of any inspection, test or approval or has been damaged prior to final acceptance). He will also have authority to require special inspection or testing of the Work whether or not the Work is fabricated, installed or completed.

Shop Drawings, Change Orders and Payments:

9.6 In connection with the ENGINEER'S responsibility as to Shop Drawings and samples, see paragraphs 6.22 through 6.27, inclusive.

9.7 In connection with the ENGINEER'S responsibility for Change Orders; see Articles 10, 11, and 12.

9.8 In connection with the ENGINEER'S responsibilities in respect of Application for Payment, etc., see Article 14.

Resident Project Representative:

9.9 The OWNER or the ENGINEER will provide on-site representation sufficient to guarantee that construction is in general compliance with the construction drawings and the contract specifications.

Decisions on Disagreements:

9.10 The ENGINEER will be the initial interpreter of the terms and conditions of the Contract Documents and the judge of the performance hereunder. In his capacity as interpreter and judge, he will exercise his best efforts to ensure faithful performance by both the OWNER and the CONTRACTOR. He will not show partiality to either and shall not be liable for the result of any interpretation or decision rendered in good faith. Claims, disputes and other matters relating to the execution and progress of the Work or the interpretation of or performance under the Contract Documents shall be referred initially to the ENGINEER for decision, which he shall render in writing within a reasonable time.

9.11 Either the OWNER or the CONTRACTOR, if the other agrees, may request legal action with respect to any such claim, dispute or other matter that has been referred to the ENGINEER, except any which have been waived by the making or acceptance of final payment as provided in paragraph 14.11, such legal action to be in accordance with Article 16. However, no request for legal action of any such claim, dispute or other matter shall be made until the earlier of (a) the date on which the ENGINEER has rendered his decision or (b) the tenth day after the parties have presented their evidence to the ENGINEER if he has not rendered his written decision before that date. No request for legal action shall be made later than thirty (30) days after the date on which the ENGINEER rendered his written decision in respect of the claim, dispute or other matter as to which legal action is sought; and the failure to request legal action within said thirty (30) days period shall result in the ENGINEER'S decision being final and binding upon the OWNER and the CONTRACTOR. If the ENGINEER renders a decision after legal proceedings have been initiated, such decision may be entered as evidence but shall not supersede the legal proceedings, except where the decision is acceptable to the parties concerned.

Limitations on Engineer's Responsibilities:

9.12 Neither the ENGINEER'S authority to act under this Article 9 nor any decision made by him in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of the ENGINEER to the CONTRACTOR, any Subcontractor, any of their agents or employees or any other person performing any of the Work.

9.13 The ENGINEER will not be responsible for the construction means, methods, techniques, sequences or procedures, or the safety precautions and programs incident thereto, and he will not be responsible for the CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

9.14 The ENGINEER will not be responsible for the acts or omissions of the CONTRACTOR, or any Subcontractors, or any of his or their agents or employees, or any other person performing any of the Work.

ARTICLE 10 - CHANGES IN THE WORK:

10.1 Without invalidating the Agreement, the OWNER may, at any time or from time to time, order additions, deletions or revisions in the Work; these will be authorized by Change Orders. Upon receipt of a Change Order, the CONTRACTOR will proceed with the Work involved. All such Work shall be executed under the applicable conditions of the Contract Documents. If any Change Order causes an increase or decrease in the Contract Price or an extension or shortening of the Contract Time, an equitable adjustment will be made as provided in Article 11 or Article 12. A Change Order signed by the CONTRACTOR indicates his agreement therewith.

date, circumstances, and source of the order and that the CONTRACTOR regards the order as a change order.

(c) Except as herein provided, no order, statement, or conduct of the OWNER shall be treated as a change under this clause or entitle the Contractor to an equitable adjustment hereunder.

(d) If any change under this clause causes an increase or decrease in the CONTRACTOR'S cost of, or the time required for, the performance of any part of the work under this contract, whether or not changed by any order, an equitable adjustment shall be made and the contract modified in writing accordingly: PROVIDED, HOWEVER, that except for claims based on defective specifications, no claim for any change under (b) above shall be allowed for any costs incurred more than 20 days before the CONTRACTOR gives written notice as therein required. And provided further, that in the case of defective specifications for which the OWNER is responsible, the equitable adjustment shall include any increased cost reasonably incurred by the CONTRACTOR in attempting to comply with such defective specifications.

(e) If the CONTRACTOR intends to assert a claim for an equitable adjustment under this clause, he must, within 30 days after receipt of a written change order under (a) above or the furnishing of a written notice under (b) above, submit to the OWNER a written statement setting forth the general nature and monetary extent of such claim, unless this period is extended by the OWNER. The statement of claim hereunder may be included in the notice under (b) above.

(f) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

11.3 The value of any Work covered by a Change Order or of any claim for an increase or decrease in the Contract Price shall be determined in one of the following ways:

11.3.1 Where the Work involved is covered by unit prices contained in the Contract Documents by application of unit prices to the quantities of the items involved.

11.3.2 By negotiated lump sum.

11.3.3 The actual cost for labor, direct overhead, materials, supplies, equipment, and other services necessary to complete the work plus a fixed amount to be agreed upon to cover the cost of general overhead and profit to be negotiated.

11.4 The term Cost of the Work means the sum of all costs necessarily incurred and paid by the CONTRACTOR in the proper performance of the Work. Except as otherwise maybe agreed to in writing by OWNER, such costs shall be in amounts no

higher than those prevailing in the locality of the Project, shall include only the following items and shall not include any of the costs itemized in paragraph 11.5:

11.4.1 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. 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 costs of fringe benefits which shall include social security contributions, unemployment, excise and payroll taxes, workmen's compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. Such employees shall include superintendents and foremen at the site. The expenses of performing work after regular working hours, on Sunday or legal holidays shall be included in the above to the extent authorized by OWNER.

11.4.2 Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and manufacturer's 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 all returns from sale of surplus materials and equipment shall accrue to OWNER, and CONTRACTOR shall make provisions so that they may be obtained.

11.4.3 Payments made by CONTRACTOR to the Subcontractors for Work performed by Subcontractors. If required by OWNER, CONTRACTOR shall obtain competitive bids from Subcontractors acceptable to him and shall deliver such Bids to OWNER who will then determine with the advice of ENGINEER, which Bids will be accepted. If a subcontract provides that the Subcontractor is to be paid on the basis of Cost of Work plus a Fee, the cost of the Work shall be determined in accordance with paragraphs 11.4 and 11.5.

11.4.4 Costs of special consultants (including but not limited to, engineers, architects, testing laboratories, surveyors, lawyers and accountants) employed for services specifically related to the Work.

11.4.5 Supplemental costs including the following:

11.4.5.1 The proportion of necessary transportation, travelling and subsistence expenses of CONTRACTOR'S employees incurred in discharge of duties connected with the Work.

11.4.5.2 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 workmen, 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.

11.4.5.3 Rentals of all construction equipment and machinery and the parts thereof whether rented from CONTRACTOR or other in accordance with rental agreements approved by OWNER with the advice of ENGINEER, and the cost of transportation, loading, unloading, installation, dismantling and removal thereof--all in accordance with terms of said rental agreements. The rental of any such equipment, machinery or parts shall end when the use thereof is no longer necessary for the Work.

11.4.5.4 Sales, use or similar taxes related to the Work, and for which CONTRACTOR is liable imposed by any governmental authority.

11.4.5.5 Deposits lost for causes other than CONTRACTOR'S negligence, royalty payments and fees for permits and licenses. Costs for permits and licenses must be shown as a separate item.

11.4.5.6 Losses, damages and expenses, not compensated by insurance or otherwise, sustained by CONTRACTOR in connection with the execution of, and to, the Work, provided they have resulted from causes other than the negligence of CONTRACTOR, any Subcontractors, 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 Work for the purpose of determining CONTRACTOR'S fee. If, however, any such loss or damage requires reconstruction and CONTRACTOR is placed in charge thereof, he shall be paid for his services a fee proportionate to that stated in paragraph 11.6.2.

11.4.5.7 The cost of utilities, fuel and sanitary facilities at the site.

11.4.5.8 Minor expenses such as telegrams, long distance telephone calls, telephone service at the site, expressage and similar petty cash items in connection with the Work.

11.4.5.9 Cost of premiums for additional Bonds and Insurance required because of changes in the Work.

11.5 The term cost of the Work shall not include any of the following:

11.5.1 Payroll costs and other compensation of CONTRACTOR'S officers, executives, principals, (of partnership and sole proprietorships), general managers, engineers, architects, estimators, lawyers, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks and other personnel employed by CONTRACTOR whether at the site or in his principal or a branch office for general administration of the Work and not specifically included in the schedule referred to

in subparagraph 11.4.1 -- all of which are to be considered administrative costs covered by the CONTRACTOR'S Fee.

11.5.2 Expenses of CONTRACTOR'S principal and branch offices other than his office at the site.

11.5.3 Any part of CONTRACTOR'S capital expenses, including interest on CONTRACTOR'S capital employed for the Work and charges against CONTRACTOR'S for delinquent payments.

11.5.4 Cost of premiums for all bonds and for all insurance policies whether or not CONTRACTOR is required by the Contract Documents to purchase and maintain the same (except as otherwise provided in subparagraph 11.4.5.9.)

11.5.5 Costs due to the negligence of CONTRACTOR, any Subcontractors, 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.

11.5.6 Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in paragraph 11.4.

11.6 The CONTRACTOR'S Fee which shall be allowed to CONTRACTOR for his overhead and profit shall be determined as follows:

11.6.1 A mutually acceptable firm fixed price; or if none can be agreed upon,

11.6.2 A mutually acceptable fixed fee based on the estimate of the various portions of the Cost of the Work.

11.7 The amount of credit to be allowed by CONTRACTOR to OWNER for any such change which results in a net decrease in cost will be the amount of the actual net decrease. When both additions and credits are involved in any one change, the net shall be computed to include overhead and profit, identified separately, for both additions and credits.

11.8 Whenever the cost of any Work is to be determined pursuant to paragraphs 11.4 and 11.5, CONTRACTOR will submit in form prescribed by ENGINEER an itemized cost breakdown together with supporting data.

11.9 Allowances: It is understood that the CONTRACTOR has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be done by such material men, suppliers, or Subcontractors and for such sums within the limit of the allowances as the ENGINEER may approve. Upon final payment, the Contract Price shall be adjusted as required and an appropriate

Change Order issued. The CONTRACTOR agrees that the original Contract Price includes such sums as he deems proper for costs and profit on account of cash allowances. No demand for additional cost or profit in connection therewith will be allowed.

11.9.1 These allowances shall cover the cost to the CONTRACTOR less any applicable trade discount, of the materials and equipment required by the allowance delivered at the site, and all applicable taxes.

11.9.2 The CONTRACTOR'S costs for unloading and handling on site, labor, installation costs, overhead, profit and other expenses contemplated for the original allowance shall be included in the Contract Price and not in the allowance.

11.9.3 Whenever the cost, as described in 11.9.1 above, is more than or less than the allowance, the Contract Price shall be adjusted accordingly by Change Order. The amount of the Change Order will recognize changes, if any, in handling costs on the site, labor, installation costs, overhead, profit and other expenses, except that whenever unit price allowances are stipulated for brick, the Change Order will not include any cost as described in 11.5 above.

ARTICLE 12 - CHANGE OF THE CONTRACT TIME:

12.1 The Contract Time may only be changed by a Change Order. Any claim for an extension in the Contract Time shall be based on written notice delivered to OWNER and ENGINEER within ten days of the occurrence of the event giving rise to the claim. Notice of the extent of the claim with supporting data shall be delivered within forty-five days of such occurrence unless ENGINEER allows an additional period of time to ascertain more accurate data. All claims for adjustment in the Contract Time shall be determined by ENGINEER if OWNER and CONTRACTOR cannot otherwise agree. Any change in the Contract Time resulting from any such claim shall be incorporated in a Change Order.

12.2 The Contract Time will be extended in an amount equal to time lost due to delays beyond the control of CONTRACTOR if he makes a claim therefore as provided in paragraph 12.1. Such delays shall include, but not be restricted to, acts or neglect by any separate contractor employed by OWNER, fires, floods, labor disputes, epidemics, or acts of God.

12.3 All time limits stated in the Contract Documents are of the essence of the Agreement. The provisions of Article 12 shall not exclude recovery for damages (including compensation for additional professional services) for delay by either party.

12.4 No claim for delay shall be allowed because of failure to furnish Drawings until two weeks after demand for such drawings and not then unless such claim be reasonable.

12.5 This article does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

ARTICLE 13 - GUARANTY:

13.1 The CONTRACTOR shall guarantee all materials and equipment furnished and Work performed for a period of one (1) year from the date of SUBSTANTIAL COMPLETION. The CONTRACTOR warrants and guarantees for a period of one (1) year from the date of SUBSTANTIAL COMPLETION of the system that the completed system is free from all defects due to faulty materials or workmanship and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs or adjustments, in the Work that may be made necessary by such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The Performance Bond shall remain in full force and effect through the guarantee period.

ARTICLE 14 - PAYMENTS AND COMPLETION:

Payments to Contractors:

14.1 At least ten (10) days before each progress payment falls due (but not more often than once a month), the CONTRACTOR will submit to the ENGINEER a partial payment estimate filled out and signed by the CONTRACTOR covering the WORK performed during the period covered by the partial payment estimate and supported by such data as the ENGINEER may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER. The ENGINEER will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the OWNER or revise the partial payment estimate provides the same to the CONTRACTOR indicating in writing his reasons for refusing or revising payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate. The OWNER will, within forty-five (45) days of presentation to him of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate. The OWNER may retain a portion of the amount otherwise due to the CONTRACTOR.

Except as State law otherwise provides, the amount the OWNER retains shall be limited to the following:

14.1.1 Withholding of not more than 5 percent of the payment claimed until work is 50 percent complete;

14.1.2 When Work is 50 percent complete, reduction of the withholding to 2.5 percent of the dollar value of all Work satisfactorily completed to date, provided that the CONTRACTOR is making satisfactory progress and there is no specific cause for greater withholding and the same is requested by the CONTRACTOR in writing;

14.1.3 When the Work is substantially complete (operational or beneficial occupancy), the withheld amount shall be further reduced below 5 percent to only that amount necessary to assure completion.

14.1.4 The OWNER may reinstate up to 5 percent withholding if the OWNER determines, at its discretion, that the CONTRACTOR is not making satisfactory progress or there is other specific cause for such withholding.

Contractor's Warranty of Title:

14.2 The CONTRACTOR warrants and guarantees that title to all work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will have passed to the OWNER prior to the making of the Application for payment, free and clear of all liens, claims, security interests and encumbrances (hereafter in these General Conditions referred to as "Liens") and that no work, materials or equipment covered by an Application for Payment will have been acquired by the CONTRACTOR or by any other person performing the Work at the Site or furnishing materials and equipment for the Project, subject to an agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the CONTRACTOR or such other person.

Approval of Payments:

14.3 The ENGINEER'S approval of any payment requested in an Application for Payment shall constitute a representation by him to the OWNER, based on the ENGINEER'S on-site observations of the Work in progress as an experienced and qualified design professional and on his review of the Application of Payment and the supporting data, that the Work has progressed to the point indicated; That, to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and any qualifications stated in his approval), and that the CONTRACTOR is entitled to payment of the amount approved. However, by approving any such payment, the ENGINEER shall not

thereby be deemed to have represented that he made exhaustive or continuous on-site observations to check the quality or the quantity of the Work, or that he has reviewed the means, methods, techniques, sequences, and procedures of construction or that he has made any examination to ascertain how or for what purpose the CONTRACTOR has used the moneys paid or to be paid to him on account of the Contract Price, or that title to any Work, materials, or equipment has passed to the OWNER free and clear of any Liens.

14.4 The CONTRACTOR shall make the following certification on each request for payment:

"I hereby certify that the labor and materials listed on this request for payment has been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payment received from the last request for payment has been used to make payments to all first-tier subcontractors and suppliers except as listed below."

14.5 The ENGINEER'S approval of final payment shall constitute an additional representation by him to the OWNER that the conditions precedent to the CONTRACTOR'S being entitled to final payment as set forth in paragraph 14.11 have been fulfilled.

14.6 The ENGINEER may refuse to approve the whole or any part of any payment if, in his opinion, he is unable to make such representations to the OWNER. He may also refuse to approve any such payment, because of subsequently discovered evidence or the results of subsequent inspections or tests nullify any such payment previously approved, to such extent as may be necessary in his opinion to protect the OWNER from loss because:

14.6.1 The Work is defective, reasonable doubt exists to the integrity, or completed Work has been damaged requiring correction or replacement,

14.6.2 The Work for which payment is request cannot be verified,

14.6.3 Claims or Liens have been filed or there is reasonable evidence indicating the probable filing thereof,

14.6.4 The Contract Price has been reduced because of Modifications,

14.6.5 The OWNER has been required to correct defective Work or complete the Work in accordance with paragraph 13.1,

14.6.6. Of unsatisfactory prosecution of the Work, including failure to clean up as required by paragraphs 6.29 and 6.30,

14.6.7. Of persistent failure to cooperate with other contractors on the Project and persistent failure to carry out the Work in accordance with the Contract Documents,

14.6.8. Of liquidated damages payable by the CONTRACTOR or,

14.6.9. Of any other violation of, or failure to comply with, the provisions of the Contract Documents.

14.7 Prior to Substantial Completion, the OWNER, with the approval of the ENGINEER and with the concurrence of the CONTRACTOR, may use any completed or substantially completed portions of the Work. Such use shall not constitute and acceptance of such portions of the Work.

14.8 The OWNER shall have the right to enter the premises for the purpose of doing work not covered by the Contract Documents. This provision shall not be construed as relieving the CONTRACTOR of the sole responsibility for the care and protection of the Work, or restoration of any damaged Work, except such as may be caused by agents or employees of the OWNER.

14.9 Upon completion and acceptance of the Work, the ENGINEER shall issue a certificate attached to the final payment request that the Work has been accepted by him under the conditions of the Contract Documents. The entire balance found to be due the CONTRACTOR, including the retained percentages, but except such sums as may be lawfully retained by the OWNER, shall be paid to the CONTRACTOR within forty-five (45) days of completion and acceptance of the Work.

14.10 The CONTRACTOR will indemnify and save the OWNER or the OWNER'S agents harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, material men, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the Work. The CONTRACTOR shall, at the OWNER'S request, furnish satisfactory evidence that all obligations of nature designated above have been paid, discharged, or waived. If the CONTRACTOR fails to do so the OWNER may, after having notified the CONTRACTOR, either pay unpaid bills or withhold from the CONTRACTOR'S unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the CONTRACTOR shall be resumed, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the OWNER to either the CONTRACTOR, any payment so made by the OWNER shall be considered as a payment made under the Contract Documents by the OWNER to the CONTRACTOR and the OWNER shall not be liable to the CONTRACTOR for any such payments made in good faith.

Acceptance of Final Payment as Release:

14.11 When all items of work are completed to the satisfaction of the ENGINEER and the ENGINEER has been advised by the CONTRACTOR that a final inspection is desired, time will be suspended until final inspection is conducted and for an additional 14 calendar days after the CONTRACTOR has been notified in writing of the results of the inspection. If after the end of the 14-day suspension all necessary items of work have not been completed, time changes will resume. If the specified completion date had not been reached at the time the CONTRACTOR called for a final inspection, the calendar day difference between the specified completion date and the date the CONTRACTOR called for a final inspection will be added after the 14-day period before starting liquidated damages. If a project is on liquidated damages at the time a final inspection is scheduled, liquidated damages will be suspended until the final inspection is conducted and for seven (7) calendar days after the CONTRACTOR has been notified in writing of the results of the inspection. If after the end of the 7-day suspension all necessary items of work have not been completed, liquidated damages will resume. When final inspection has been made by the ENGINEER and all items of work have been completed, the daily time charge will cease.

14.12 The acceptance by the CONTRACTOR of final payment shall be and shall operate as a release to the OWNER of all claims and liability to the CONTRACTOR other than claims in stated amounts as may be specifically excepted by the CONTRACTOR for all things done or furnished in connection with this Work and for every act and neglect of the OWNER and others relating to or arising out of this Work. Any payment however, final or otherwise, shall not release the CONTRACTOR or his sureties from any obligations under the Contract Documents or the Performance Bond and Payment Bonds.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION:

Owner May Suspend Work:

15.1 The OWNER may, at any time and without cause, suspend the Work or any portion thereof for a period of not more than ninety days by notice in writing to the CONTRACTOR and the ENGINEER which shall fix the date on which Work shall be resumed. The CONTRACTOR will be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to any suspension if he makes a claim therefore as provided in Articles 11 and 12.

Work During Inclement Weather:

15.2 No Work shall be done under these Specifications except by permission of the OWNER when the weather is unfitting for good and careful work to be performed.

Should the severity of the weather continue, the CONTRACTOR, upon the direction of the OWNER, shall suspend all work until instructed to resume operations by the OWNER and the Contract Time shall be extended to cover the duration of the order. Work damaged during periods of suspension due to inclement weather shall be repaired and/or replaced by the CONTRACTOR. Any compensation for repairs or replacements shall be subject to approval of the OWNER.

Owner May Terminate:

15.3 If the CONTRACTOR is adjudged bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is appointed for the CONTRACTOR or for any of his property; or if he files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or similar laws, or if he repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment, or if he repeatedly fails to make prompt payments to Subcontractors or for labor, materials or equipment or he disregards laws, ordinances, rules regulations or orders of any public body having jurisdiction, or if he disregards the authority of the ENGINEER, or if he otherwise violates any provision of the Contract Documents, then the OWNER may without prejudice to any other right or remedy and after giving the CONTRACTOR and his surety seven days written notice, terminate the services of the CONTRACTOR and take possession of the Project and of all materials, equipment, tools, construction equipment and machinery thereon owned by the CONTRACTOR, and finish the Work by whatever method he may deem expedient. In such case the CONTRACTOR shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Price exceeds the direct and indirect costs of completing the Project, including compensation for additional professional services, such excess shall be paid to the CONTRACTOR. If such costs exceed such unpaid balance, the CONTRACTOR or the Surety will pay the difference to the OWNER. Such costs incurred by the OWNER will be determined by the ENGINEER and incorporated in a Change Order.

15.4 Where the CONTRACTOR'S services have been so terminated by the OWNER, said terminations shall not affect any rights of the OWNER against the CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of moneys by the OWNER due the CONTRACTOR will not release the CONTRACTOR from liability.

15.5 Upon seven days' written notice to the CONTRACTOR and the ENGINEER, the OWNER may, without cause and without prejudice to any other right or remedy, elect to abandon the Project and terminate the Agreement. In such case, the CONTRACTOR shall be paid for all Work executed and any expense sustained plus a reasonable profit.

Removal of Equipment:

15.6 In the case of termination of this Contract before completion, for any cause whatever, the CONTRACTOR if notified to do so by the OWNER, shall promptly remove any part or all of his equipment and supplies from the property of the OWNER. Should the CONTRACTOR not remove such equipment and supplies, the OWNER shall have the right to remove them at the expense of the CONTRACTOR. Equipment and supplies shall not be construed to include such items for which the CONTRACTOR has been paid in whole or in part.

Contractor May Stop Work or Terminate:

15.7 If, through no act or fault of the CONTRACTOR, the Work is suspended for a period of more than ninety (90) days by the OWNER or under an order of court or other public authority, or the ENGINEER fails to act on any Application for Payment within sixty (60) days after it is submitted, or the OWNER fails to pay the CONTRACTOR any sum approved by the ENGINEER or awarded by court ruling within forty-five (45) days of its approval and presentation, then the CONTRACTOR may, upon seven (7) days written notice to the OWNER and the ENGINEER, and if the OWNER or ENGINEER fails to reasonable respond in writing, terminate the Agreement and recover from the OWNER payment for all Work executed and any expense sustained plus a reasonable profit. In addition, and in lieu of terminating the Agreement, if the ENGINEER has failed to act on an Application for Payment or the OWNER has failed to make any payment as aforesaid, the CONTRACTOR may upon seven (7) days' notice to the OWNER and the ENGINEER stop the Work until he has been paid all amounts then due.

Owner Furnished Equipment:

15.8 In case the OWNER furnishes equipment to the CONTRACTOR to install but fails to deliver it to the CONTRACTOR as required and in case such failure causes the CONTRACTOR additional expense or need for extension of time, the CONTRACTOR may make such claims upon the OWNER and obtain adjustments as provided herein.

Liquidated Damages:

15.9 If the CONTRACTOR shall fail to complete the work within the contract time, or extension of time granted by the OWNER, then the CONTRACTOR will pay to the OWNER the amount for liquidated damages as specified in the Contract Documents for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the Contract Documents.

ARTICLE 16 - DISPUTE SETTLEMENT:

16.1 All claims, disputes and other matters in question arising out of, or relating to, this Agreement or the breach thereof except for claims which have been waived by the making or acceptance of final payment as provided by paragraph 14.11, shall be decided in a court of competent jurisdiction.

ARTICLE 17 - MISCELLANEOUS:

17.1 Whenever any provision of the Contract Documents requires the giving of written notice it shall be deemed to have been validly given if 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 if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to him who gives the notice.

17.2 If the OWNER fails to make payment forty-five (45) days after payment is due, in addition to other remedies available to the CONTRACTOR, there shall be added to each such progress payment, interest at 1% per month commencing on the first day after said payment is due and continuing until the payment is received by the CONTRACTOR.

17.3 All Specifications, Drawings and copies thereof furnished by the ENGINEER shall remain his property. They shall not be used on another Project, and, with the exception of those sets which have been signed in connection with the execution of the Agreement, shall be returned to him on request upon completion of the Project.

17.4 The duties and obligations imposed by these General Conditions, and the rights and remedies available hereunder, and, in particular but without limitation, the warranties, guarantees and obligations imposed upon CONTRACTOR by paragraphs 6.36 and 14.3 and the rights and remedies available to OWNER and ENGINEER there under, shall be in addition to, and shall not be construed in any way as a limitation of, any rights and remedies available by law, by special guarantee or by other provisions of the CONTRACT DOCUMENTS.

17.5 Should the OWNER or the CONTRACTOR suffer injury or damage to its person or property because of any error, omission or act of the other or of any of his employee or agents or others for whose acts he is legally liable, claim shall be made in writing to the other party within a reasonable time of the first observance of such injury or damage.

17.6 The CONTRACT DOCUMENTS shall be governed by the law of the place of the Project.

Progress Charts and Requirements for Overtime Work

17.7 The CONTRACTOR shall within 5 days or within such time as determined by the OWNER after date of commencement of work prepare and submit to the OWNER for approval a practicable schedule, showing the order in which, the CONTRACTOR proposes to carry on the work, the date on which he will start the several salient features (including procurement of materials, plans and equipment) and the contemplated dates for completing the same. The schedule shall be in the form of a progress chart of suitable scale to indicate appropriately the percentage of work scheduled for completion at any time. The CONTRACTOR shall enter on the chart the actual progress at such intervals as directed by the OWNER and shall immediately deliver to the OWNER three (3) copies thereof. If the CONTRACTOR fails to submit a progress schedule within the time herein prescribed, the owner may withhold approval of progress payment estimates until such time as the CONTRACTOR submits the required progress schedule.

17.8 If, in the opinion of the OWNER, the CONTRACTOR falls behind the progress schedule, the CONTRACTOR shall take such steps as may be necessary to improve his progress and the OWNER may require him to increase the number of shifts, or overtime operations, days of work, or the amount of construction plant, or update the progress schedule to reflect increased production for meeting the completion date, or all of them, and to submit for approval such supplementary schedule or schedules in chart form as may be deemed necessary to demonstrate the manner in which the agreed rate of progress will be regained, all without additional cost to the OWNER.

17.9 Failure of the CONTRACTOR to comply with the requirements of the OWNER under this provision shall be grounds for determination by the OWNER that the CONTRACTOR is not prosecuting the work with such diligence as will ensure completion within the time specified. Upon such determination the OWNER may terminate the CONTRACTOR'S right to proceed with the work or any separable part thereof in accordance with the clause of the contract entitled, "Termination for Default-Damages for Delay - Time Extensions.

17.10 Should the Contractor fail to complete the work within the specified time, or within any extra time allowed under these specifications, a sum of money, determined by the following schedule, shall be deducted from any funds due the Contractor, the Owner shall have the right recover the said sum or sums from the Contractor or from the surety, or from both. The amounts of these deductions are to cover the liquidated damages to the Owner incurred by additional or other expenses due to the failure of the Contractor to complete the work or any part of the work within the time specified, and such deductions are not to be considered penalties.

17.11 The damages indicated above shall be considered as liquidated damages for the loss to the OWNER on account of the expense due to the employment of Engineers and their assistants and to any others expenses incurred after the expiration of the Contract time as determined by the ENGINEER in section 14.11

17.12 Work requiring the presence or services of the ENGINEER, based solely on the opinion of the ENGINEER, will not be permitted on Sunday or holidays observed by the State unless the ENGINEER determines that an emergency or necessity exists. Work on these days solely to complete the project within the contract time will not be considered a necessity or emergency.

17.13 The ENGINEER will prepare and submit to the CONTRACTOR one (1) preliminary punch list of items that do not meet the contract requirements after the final inspection and one (1) final punch list immediately before final completion and final payment.

SUPPLEMENTAL GENERAL CONDITIONS

ARTICLE 1 - SPECIAL CONDITIONS

SCOPE AND INTENT

Special conditions shall prevail over General Conditions in case of conflict. The Contractor shall furnish all labor, materials, equipment (including fuel), tools, appliances, transportation and perform all operations in connection with the construction of, alterations to, or repair of, the building, including utilities, complete, in strict accordance with the specifications and the plans governing the construction of, alterations to, or repair of, the project.

EXAMINATION OF PREMISES

Before submitting a proposal for his work, each bidder shall be held responsible to have examined the site and satisfied himself as to the conditions under which work is to be performed.

PERMITS, TAXES, AND ORDINANCES

The Contractor shall pay for all required permits, give legal notices, and pay taxes and assessments levied in connection with this contract. Building regulations shall be strictly adhered to and the contractor shall be responsible for knowledge thereof.

INSURANCES, ETC.

In addition to the requirements of the General Conditions, insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way lessen or limit the liability of the CONTRACTOR under the terms of the Contract. The CONTRACTOR shall procure and maintain at his own expense any additional kinds and amounts of insurance that, in his own judgment, may be necessary for his proper protection in the prosecution of the Work.

The **CONTRACTOR** shall carry insurance as prescribed herein and all policies shall be with companies satisfactory to the **OWNER.**

If a part of this Contract is sublet, the **CONTRACTOR** shall require each Subcontractor to carry insurance of the same kinds and in like amounts as carried by the **CONTRACTOR.**

Certificates of insurance shall state that 30 days' written notice will be given to the **OWNER** before the policy is canceled or changed. No **CONTRACTOR** or Subcontractor will be allowed to start any construction work on this Contract until certificates of all insurance required herein are filed and approved by the **OWNER.** The certificates shall

show the type, amount, class of operations covered, effective dates and the dates of expiration of policies.

The CONTRACTOR shall secure and maintain in effect for the period of the Contract and pay all premiums for the following kinds and amounts of insurance.

A. Workers' Compensation and Employer's Liability Insurance
This insurance shall protect the **CONTRACTOR** against all claims under applicable State Worker's Compensation Laws. The **CONTRACTOR** shall also be protected and shall cause each Subcontractor to be protected against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a Worker's Compensation Law. The liability limits shall not be less than the required statutory limits for Worker's Compensation and Employer's Liability or the amount of ONE HUNDRED THOUSAND DOLLARS ($100,000.00) for each person, whichever is more. This policy shall include an all-states endorsement.

B. CONTRACTOR'S Comprehensive Public Liability and Property Damage Insurance, covering all operations in connection with the performance if this Contract in amounts not less than the following:

Bodily injury liability in the amount of FIVE HUNDRED THOUSAND DOLLARS ($500,000) for each person and ONE MILLION DOLLARS ($1,000,000) for each accident and property damage liability in the amount of TWO HUNDRED FIFTY THOUSAND DOLLARS ($500,000) for all damages arising out of the injury or destruction of property in any one accident and subject to that limit per accident a total for aggregate limit of FIVE HUNDRED THOUSAND DOLLARS ($1,000,000) for all damages arising out of injury to or destruction of property during the policy period

The Comprehensive Public Liability and Property Damage policies carried by both the **CONTRACTOR** and the Subcontractors shall contain an endorsement to include the coverage of the following hazards:

a. Explosion, collapse, and underground property damage to include any damage or destruction of property below the surface of the ground, such as wires, conduits, pipes, mains, sewers, etc., caused by the **CONTRACTOR'S** operations.

b. The collapse of and structural injury to any building, structure or property on or adjacent to the **OWNER'S** premises or right-of-way caused by the **CONTRACTOR'S** operations in the removal of other buildings, structures, or supports, or by excavation below the surface of the ground.

c. Contractual Liability Coverage for the Hold Harmless segments of the Contract Documents.

C. CONTRACTOR'S Contingent or Protective Liability and Property Damage:

In case part of this Contract is sublet, the **CONTRACTOR** shall secure contingent or protective liability and property damage insurance to protect him from any and all claims arising from the operation of his Subcontractors in the execution of Work included in the Contract. In no case shall the amount of such protection be less than the limits of $500,000/$1,000,000 for Public Liability Insurance and $500,000/$1,000,000 for Property Damage Insurance. The coverage in each case shall be acceptable to the **OWNER**.

D. Automotive Public Liability and Property Damage

The **CONTRACTOR** shall maintain automobile public liability insurance in the amount of not less than FIVE HUNDRED THOUSAND DOLLARS ($500,000) for injury to one person and ONE MILLION DOLLARS ($1,000,000) for one accident; and automobile property damage insurance in the amount of not less than FIVE HUNDRED THOUSAND DOLLARS ($500,000) for one accident to protect him from any and all claims arising from the use of the following:

a. **CONTRACTOR'S** own automobiles and trucks.
b. Hired automobiles and trucks.
c. Automobiles and trucks owned by Subcontractors.

The aforementioned is to cover use of automobiles and trucks on and off the site of the Project.

E. OWNER'S Protective Liability Policy

The **CONTRACTOR** shall maintain **OWNER'S** Protective Liability Insurance with the **OWNER** as the named insured, and the **ENGINEER**, and their servants, agents and employees as additional insureds in amounts not less than the following:

a. Bodily Injury in the amount of ONE MILLION DOLLARS ($1,000,000) for each person and ONE MILLION DOLLARS ($1,000,000) for each accident and property damage liability in the amount of FIVE HUNDRED THOUSAND DOLLARS ($500,000) for all damages arising out of an injury or destruction of property in any one accident and subject to that limit per accident a total (or aggregate) limit of ONE MILLION DOLLARS

($1,000,000) for all damages arising out of injury to or destruction of property during the policy period.

CLEANING UP

The CONTRACTOR shall, at all times, keep the premises free from accumulations of waste materials and at the completion of the work, be shall remove all his rubbish, tools, temporary buildings, etc. from and about the site and shall leave his work "broom" clean unless more exactly specified elsewhere. All glass shall be washed and left free from stains of any nature.

ARTICLE 2 – 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".

ARTICLE 3 – 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 expenses 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.

ARTICLE 4 – CLOSE-OUT DOCUMENTS

In general documents for close-out, to be submitted by the CONTRACTOR to the OWNER, prior to final payment, shall include; but not be 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 WORKMENSHIP FOR A PERIOD OF ONE (1) YEAR, OR SUCH LONGER PERIOD OF TIM 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 Contractors 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.

10.2 The ENGINEER may authorize minor changes or alterations in the Work not involving extra cost and not inconsistent with the overall intent of the Contract Documents. These may be accomplished by a Field Order. If the CONTRACTOR believes that any minor change or alteration authorized by the ENGINEER entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

10.3 Additional Work performed by the CONTRACTOR without authorization of a Change Order will not entitle him to an increase in the Contract Price or an extension of the Contract Time, except in the case of an emergency as provided in paragraph 6.21 and except as provided in paragraph 10.2.

10.4 The OWNER will execute appropriate Change Orders prepared by the ENGINEER covering changes in the Work to be performed as provided in paragraph 4.4, and Work performed in an emergency as provided in paragraph 6.21 and any other claim of the CONTRACTOR for a change in the Contract Time or the Contract Price which is approved by the ENGINEER.

10.5 It is the CONTRACTOR'S responsibility to notify his surety of any changes affecting the general scope of the Work or change in the Contract Price and the amount of the applicable bonds shall be adjusted accordingly. The CONTRACTOR will furnish proof of such adjustment to the OWNER.

ARTICLE 11 - CHANGE OF CONTRACT PRICE:

11.1 The Contract Price constitutes the total compensation payable to the CONTRACTOR for performing the Work. All duties, responsibilities and obligations assigned to or undertaken by the CONTRACTOR shall be at his expense without changing the Contract Price.

11.2 (a) The OWNER may, at any time, without notice to the sureties, by written order designated or indicated to be a change order, make any change in the Work within the general scope of the contract, including but not limited to changes:

(1) In the specifications (including drawings and designs);
(2) In the method or manner of performance of the work;
(3) In the Owner-furnished facilities, equipment, materials, services, or site; or
(4) Directing acceleration in the performance of the work.

(b) Any other written order or an oral order (which terms as used in this paragraph (b) shall include direction, instruction, interpretation or determination) from the OWNER, which causes any such change, shall be treated as a change order under this clause, provided that the CONTRACTOR gives the OWNER written notice stating the

State of Mississippi

BOARD OF CONTRACTORS

ACTIVE

OMEGA COATINGS & CONSTRUCTION, LLC
1144 TAMPA RD
PALM HARBOR, FL 34683

is duly registered and entitled to perform

BRIDGE PAINTING

We have hereunto set our hand and caused the Seal of the Mississippi Board of Contractors to be affixed this 23 day of Jan.. 2026

CERTIFICATE OF RESPONSIBILITY
No. 23604-SC
Expires Jan. 23, 2027

Joel A. Cannell

CHAIRMAN OF THE BOARD

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, May 5, 2026**

Re: **Acknowledge receipt of Phillip McSwain, Jr. certificate of completion of the Municipal Court Clerks Statewide Conference.**
File Number: 2026-354
Minute Book #

Summary
Acknowledge receipt of Phillip McSwain, Jr. certificate of completion of the Municipal Court Clerks Statewide Conference.

Recommendation Statement
I recommend approval of this item.

Please place this on the May 5, 2026 City Council meeting for consideration.

Certificate of Completion

The Mississippi Judicial College
of the University of Mississippi Law Center
Presents this Certificate to

Phillip McSwain, Jr.

for having completed the

2026 Court Administrators Continuing Education Conference
Biloxi, Mississippi
April 22-24, 2026

13.25 **Hours**

Program Manager

Director

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Wiley Quinn, Urban Development Director, Dequandra Johnson**

cc: **Kermas Eaton, City Clerk**

Date: **Tuesday, May 5, 2026**

Re: **Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.**
File Number: 2026-342
Minute Book #

Summary
Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.

Recommendation Statement
I recommend approval of this item.

Please place this on the May 5, 2026 City Council meeting for consideration.

Letter of Transmittal

Date: April 16th, 2026
Project # CN 21-3823
Project Name: Katie Dabbs Community Center Renovations.

To: LANDRY LEWIS GERMANY ARCHITECTS, P.A.
5211 Old Highway 11
Hattiesburg, MS 39402
(601) 271 7711

From: M & P CONSTRUCTION INC (G.C)
130 Walker Cr.
Richland MS 39218
(601) 421 3568

WE ARE SENDING YOU THE FOLLOWING ITEMS:

COPIES #	DATE	DESCRIPTION
1	4/16/2026	Payment Application #10
		- Form G702 & G703
		- Letter of Extension
		- Monthly Section #3
		- Payroll

THESE ARE TRANSMITTED AS CHECKED BELOW:

__X__ FOR APPROVAL _____ FOR APPROVED AS SUBMITTED _____ RESUBMIT FOR APPROVAL

_____ FOR YOUR USE _____ APPROVED AS NOTED _____ SUBMIT FOR DISTRIBUTION

_____ AS REQUESTED _____ RETURNED FOR CORRECTIONS _____ FOR REVIEW AND COMMENTS

_____ FOR YOUR SIGNATURE

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

PROJECT: **Katie Dabbs Community Center Renovations**

APPLICATION No: **10** **Revised**

Distribution to:

X	OWNER
X	ARCHITECT
	CONTRACTOR
X	GC

FROM CONTRACTOR:
M&P CONSTRUCTION INC
130 Walker Circle
Richland, MS 39218
CONTRACT FOR: General Construction

VIA ARCHITECT:
Landry Lewis Germany Architects, P.A.
5211 Old Highway 11
Hattiesburg, MS 39402

PERIOD TO: 2/26/2026 to 3/25/2026

PROJECT NO: **CN 21-3823**

CONTRACT DATE: March 5th, 2025

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		$ 1,045,000.00
2. Net change by Change Orders		$ 62,138.27
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,107,138.27
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 965,833.54
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 48,291.68	
b. ____ % of Stored Material (Column F on G703)	Included in above	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 48,291.68
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 917,541.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 887,139.77
8. CURRENT PAYMENT DUE		**$ 30,042.09**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 189,596.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$13,256.99	($9,316.00)
Total approved this Month	$58,197.28	$0.00
TOTALS	$71,454.27	($9,316.00)
NET CHANGES by Change Order	**$62,138.27**	

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

CONTRACTOR: M&P CONSTRUCTION INC

By: Mariela Cancio/President Date: 04/07/26

State of: MS County of: Rankin

Subscribed and sworn to before me this 7 day of April 2026

Notary Public:

My Commission expires: 3-17-27

STATE OF MISSISSIPPI
LEE VanLANDINGHAM
ID# 127149
NOTARY PUBLIC
Comm. Expires
March 17, 2027
RANKIN COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ $30,042.09

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

ARCHITECT:

By: Date: 4-17-26

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.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION 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: **10**
APPLICATION DATE: 4/8/2026
PERIOD TO: 2/26/2026 to 3/25/2026
ARCHITECT'S PROJECT NO: **CN 21-3823**

ITEM NO.	DESCRIPTION OF WORK	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		TOTAL	ON PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1.-	**GENERAL CONDITIONS**	**$ 186,137.00**							
1.1	Bond & Insurance	$ 23,012.00	$23,012.00	$0.00	$0.00	$23,012.00	100%	$0.00	$1,150.60
1.2	Taxes (3.5%)	$ 36,575.00	$36,575.00	$0.00	$0.00	$36,575.00	100%	$0.00	$1,828.75
1.3	Project management and coordination	$ 25,000.00	$23,500.00	$0.00	$0.00	$23,500.00	94%	$1,500.00	$1,175.00
1.4	Mobilization	$ 41,800.00	$41,800.00	$0.00	$0.00	$41,800.00	100%	$0.00	$2,090.00
1.5	Daily cleaning and waste management	$ 5,500.00	$5,000.00	$0.00	$0.00	$5,000.00	91%	$500.00	$250.00
1.6	Final Cleaning	$ 1,000.00	$0.00	$0.00	$0.00	$0.00	0%	$1,000.00	$0.00
1.7	Punch List (5%)	$ 52,250.00	$0.00	$0.00	$0.00	$0.00	0%	$52,250.00	$0.00
1.8	Closeout Docs.	$ 1,000.00	$0.00	$0.00	$0.00	$0.00	0%	$1,000.00	$0.00
1.a	**ALLOWANCES:**	**$ 34,800.00**							
1.a.1	Appliances Allowance	$ 2,800.00	$0.00	$0.00	$0.00	$0.00	0%	$2,800.00	$0.00
1.a.2	Door Hardware Allowance	$ 16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100%	$0.00	$800.00
1.a.3	Decorative Stained Glass Allowance	$ 16,000.00	$0.00	$0.00	$0.00	$0.00	0%	$16,000.00	$0.00
2.-	**EXISTING CONDITIONS**	**$ 29,470.00**							
2.1	Moving and dispose of furniture	$ 400.00	$400.00	$0.00	$0.00	$400.00	100%	$0.00	$20.00
2.2	Remove floor finishes (carpeting, vinyl, base and tile)	$ 6,035.00	$6,035.00	$0.00	$0.00	$6,035.00	100%	$0.00	$301.75
2.3	Demo existing subfloor + framing	$ 7,960.00	$7,960.00	$0.00	$0.00	$7,960.00	100%	$0.00	$398.00
2.4	Remove existing wall paneling, drywall & insulation	$ 3,812.00	$3,812.00	$0.00	$0.00	$3,812.00	100%	$0.00	$190.60
2.5	Remove existing storefront entrance & exterior doors & frames	$ 1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$50.00
2.6	Remove existing windows	$ 1,600.00	$1,600.00	$0.00	$0.00	$1,600.00	100%	$0.00	$80.00
2.7	Remove millwork	$ 650.00	$650.00	$0.00	$0.00	$650.00	100%	$0.00	$32.50
2.8	Remove Interior Doors & Frames	$ 1,013.00	$1,013.00	$0.00	$0.00	$1,013.00	100%	$0.00	$50.65
2.9	Remove interior wall partitions	$ 1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$50.00
2.10	Remove exterior concrete steps & walkway	$ 1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100%	$0.00	$75.00
2.11	Remove wood stair, rails & framing	$ 800.00	$800.00	$0.00	$0.00	$800.00	100%	$0.00	$40.00
2.12	Remove Toilet partitions & accessories	$ 500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$25.00
2.13	Demo mezzanine access stair	$ 1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$50.00
2.14	Demo water heater compartment	$ 300.00	$300.00	$0.00	$0.00	$300.00	100%	$0.00	$15.00
2.15	Remove popcorn finish from gyp board ceiling	$ 1,900.00	$1,900.00	$0.00	$0.00	$1,900.00	100%	$0.00	$95.00

A	B	C	D	E	F	G		H	I
ITEM NO.	**DESCRIPTION OF WORK**	**WORK COMPLETED**			**MATERIALS PRESENTLY STORED** (NOT IN D OR E)	**TOTAL COMPLETED AND STORED TO DATE** (D+E+F)	**%** (G ÷ C)	**BALANCE TO FINISH** (C - G)	**RETAINAGE** (IF VARIABLE RATE)
		TOTAL	**ON PREVIOUS APPLICATION** (D + E)	**THIS PERIOD**					
2.-	**EXISTING CONDITIONS (Cont…)**	**$ 24,208.00**							
2.16	Demo existing soffit, fascia, trims, flashing, etc.	$ 1,300.00	$1,300.00	$0.00	$0.00	$1,300.00	100%	$0.00	$65.00
2.17	Demo existing siding	$ 500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$25.00
2.17	Remove existing concrete paving	$ 6,580.00	$6,580.00	$0.00	$0.00	$6,580.00	100%	$0.00	$329.00
2.18	Remove existing grass	$ 1,508.00	$1,508.00	$0.00	$0.00	$1,508.00	100%	$0.00	$75.40
2.19	Remove existing asphalt paving	$ 3,437.00	$3,437.00	$0.00	$0.00	$3,437.00	100%	$0.00	$171.85
2.2o	Remove portion of concrete curb	$ 500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$25.00
2.21	Demo existing brick sign	$ 450.00	$450.00	$0.00	$0.00	$450.00	100%	$0.00	$22.50
2.22	Remove existing tree	$ 4,433.00	$4,433.00	$0.00	$0.00	$4,433.00	100%	$0.00	$221.65
2.23	Equipment rental	$ 5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100%	$0.00	$275.00
3.-	**CONCRETE**	**$ 51,784.00**							
3.1	5' Sidewalk w/ 6x6 wwf, forming, rebars, joints, sealants (Material)	$ 9,600.00	$9,600.00	$0.00	$0.00	$9,600.00	100%	$0.00	$480.00
3.2	5' Sidewalk w/ 6x6 wwf, forming, rebars, exp joints, sealants (Labor)	$ 11,700.00	$11,700.00	$0.00	$0.00	$11,700.00	100%	$0.00	$585.00
3.3	6" Concrete Curb forming & finishing (Material)	$ 5,012.00	$5,012.00	$0.00	$0.00	$5,012.00	100%	$0.00	$250.60
3.4	6" Concrete Curb forming & finishing (Labor)	$ 1,591.00	$1,591.00	$0.00	$0.00	$1,591.00	100%	$0.00	$79.55
3.5	Concrete @ Entry and doorways (Material & Labor)	$ 3,001.00	$3,001.00	$0.00	$0.00	$3,001.00	100%	$0.00	$150.05
3.6	Patch plumbing trenches (Mat & Labor)	$ 2,205.00	$2,205.00	$0.00	$0.00	$2,205.00	100%	$0.00	$110.25
3.7	Concrete @ Assem. Room (footings,forming, rebars) (Mat & Labor)	$ 8,163.00	$8,163.00	$0.00	$0.00	$8,163.00	100%	$0.00	$408.15
3.8	Concrete @ Exterior New Stair (forming, rebars) (Material)	$ 3,512.00	$3,512.00	$0.00	$0.00	$3,512.00	100%	$0.00	$175.60
3.9	Concrete @ Exterior New Stair (forming, rebars) (Labor)	$ 2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100%	$0.00	$100.00
3.10	Testing	$ 5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100%	$0.00	$250.00
4.-	**MASONRY**	**$ 7,846.00**							
4.1	Miscelaneous Wall Patching and Finish (Material & Labor)	$ 1,900.00	$1,900.00	$0.00	$0.00	$1,900.00	100%	$0.00	$95.00
4.2	Cut, patch & Infill windows & doors openings (Mat & Labor)	$ 1,616.00	$1,616.00	$0.00	$0.00	$1,616.00	100%	$0.00	$80.80
4.3	Infill void in ex Men's Restroom	$ 450.00	$450.00	$0.00	$0.00	$450.00	100%	$0.00	$22.50
4.4	New doorway header and blocking	$ 630.00	$630.00	$0.00	$0.00	$630.00	100%	$0.00	$31.50
4.5	8x8 CMU Blocks @ Assembly subfloor (Mat & Labor)	$ 950.00	$950.00	$0.00	$0.00	$950.00	100%	$0.00	$47.50
4.6	Wash exterior brick veneer and prepare for paint (Mat & Labor)	$ 2,300.00	$2,300.00	$0.00	$0.00	$2,300.00	100%	$0.00	$115.00
5.-	**METALS**	**$ 25,755.00**							
5.1	Reinforce existing wood beam with steel channels (Mat & Labor)	$ 3,350.00	$3,350.00	$0.00	$0.00	$3,350.00	100%	$0.00	$167.50
5.2	Exterior New Stair support columns (Material)	$ 8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100%	$0.00	$400.00
5.3	Exterior New Stair support columns (Labor)	$ 4,505.00	$4,505.00	$0.00	$0.00	$4,505.00	100%	$0.00	$225.25
5.4	Exterior New Stair guardrails (Material + Labor)	$ 9,900.00	$9,900.00	$0.00	$0.00	$9,900.00	100%	$0.00	$495.00

A	B	C	D	E	F	G		H	I
ITEM NO.	**DESCRIPTION OF WORK**	**WORK COMPLETED**			**MATERIALS PRESENTLY STORED** (NOT IN D OR E)	**TOTAL COMPLETED AND STORED TO DATE** (D+E+F)	**%** (G ÷ C)	**BALANCE TO FINISH** (C - G)	**RETAINAGE** (IF VARIABLE RATE)
		TOTAL	**ON PREVIOUS APPLICATION** (D + E)	**THIS PERIOD**					
5.-	**METALS (Cont..)**	**$ 20,917.00**							
5.5	Exterior New Stair stringers, landings and misc assem. (Material)	$ 12,500.00	$12,500.00	$0.00	$0.00	$12,500.00	100%	$0.00	$625.00
5.6	Exterior New Stair stringers, landings and misc assemblies (Labor)	$ 3,800.00	$3,800.00	$0.00	$0.00	$3,800.00	100%	$0.00	$190.00
5.7	Handrails @ Interior Stair (Material & Labor)	$ 2,705.00	$0.00	$2,705.00	$0.00	$2,705.00	100%	$0.00	$135.25
5.8	Handrails @ Stage Ramp (Material & Labor)	$ 1,912.00	$0.00	$1,912.00	$0.00	$1,912.00	100%	$0.00	$95.60
6.-	**WOOD, PLASTICS & COMPOSITES**	**$ 38,431.00**							
6.1	Wall furing & blocking (Material & Labor)	$ 1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$50.00
6.2	Wall wood framing 1st Floor (Material)	$ 2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100%	$0.00	$100.00
6.3	Wall wood framing 1st Floor (Labor)	$ 3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100%	$0.00	$150.00
6.4	Wall wood framing 2nd Floor (Material)	$ 2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100%	$0.00	$100.00
6.5	Wall wood framing 2nd Floor (Labor)	$ 3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100%	$0.00	$150.00
6.6	New subfloor @ Stage (joists, plywood, accessories (Mat & Labor)	$ 6,502.00	$6,502.00	$0.00	$0.00	$6,502.00	100%	$0.00	$325.10
6.7	Interior Wood Stair Assembly, stringers, joists, plywood (Material)	$ 2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100%	$0.00	$125.00
6.8	Interior Wood Stair Assembly, stringers, joists, plywood (Labor)	$ 5,380.00	$5,380.00	$0.00	$0.00	$5,380.00	100%	$0.00	$269.00
6.9	Stained grade Tread & Risers (Material & Labor)	$ 1,620.00	$0.00	$0.00	$0.00	$0.00	0%	$1,620.00	$0.00
6.10	Window Sills (Material & Labor)	$ 1,454.00	$1,454.00	$0.00	$0.00	$1,454.00	100%	$0.00	$72.70
6.11	Wall & Base Cabinets (Material & Labor)	$ 4,020.00	$3,400.00	$620.00	$0.00	$4,020.00	100%	$0.00	$201.00
6.12	Hard surface countertops (Material & Labor)	$ 1,545.00	$1,320.00	$225.00	$0.00	$1,545.00	100%	$0.00	$77.25
6.13	New fascia (Material & Labor)	$ 1,800.00	$1,800.00	$0.00	$0.00	$1,800.00	100%	$0.00	$90.00
6.14	New Soffit (Material & Labor)	$ 2,610.00	$2,610.00	$0.00	$0.00	$2,610.00	100%	$0.00	$130.50
7.-	**THERMAL & MOISTURE PROTECTION**	**$ 107,707.00**							
7.1	Asphalt Shingle Roof Demo (Incl. felt, flashing, etc)	$ 6,395.00	$6,395.00	$0.00	$0.00	$6,395.00	100%	$0.00	$319.75
7.2	Install 2"x4" Furring Strip	$ 3,676.00	$3,676.00	$0.00	$0.00	$3,676.00	100%	$0.00	$183.80
7.3	Install Ice and Water underlayment	$ 8,392.00	$8,392.00	$0.00	$0.00	$8,392.00	100%	$0.00	$419.60
7.4	Pre Finish Metal Roof & Accessories	$ 66,212.00	$57,856.00	$8,356.00	$0.00	$66,212.00	100%	$0.00	$3,310.60
7.5	24 Ga. Steel Gutters & downspouts	$ 7,366.00	$5,892.80	$1,473.20	$0.00	$7,366.00	100%	$0.00	$368.30
7.6	Equipment Rental	$ 6,600.00	$6,600.00	$0.00	$0.00	$6,600.00	100%	$0.00	$330.00
7.7	Batt Insulation 1st Floor (Material)	$ 2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100%	$0.00	$100.00
7.8	Batt Insulation 1st Floor (Labor)	$ 2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100%	$0.00	$100.00
7.9	Batt Insulation 2nd Floor (Material)	$ 1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$50.00
7.10	Batt Insulation 2nd Floor (Labor)	$ 1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$50.00
7.11	Siding (Material)	$ 1,100.00	$1,100.00	$0.00	$0.00	$1,100.00	100%	$0.00	$55.00
7.12	Siding (Labor)	$ 900.00	$900.00	$0.00	$0.00	$900.00	100%	$0.00	$45.00
7.13	Interior and exterior caulking (Material & Labor)	$ 1,066.00	$1,066.00	$0.00	$0.00	$1,066.00	100%	$0.00	$53.30

A	B	C	D	E	F	G		H	I
ITEM NO.	**DESCRIPTION OF WORK**	**WORK COMPLETED**			**MATERIALS PRESENTLY STORED** (NOT IN D OR E)	**TOTAL COMPLETED AND STORED TO DATE** (D+E+F)	**%** (G ÷ C)	**BALANCE TO FINISH** (C - G)	**RETAINAGE** (IF VARIABLE RATE)
		TOTAL	**ON PREVIOUS APPLICATION** (D + E)	**THIS PERIOD**					
8.-	**DOORS AND WINDOWS**	**$ 46,438.00**							
8.1	Fixed Aluminum Storefront Windows (Material)	$ 15,936.00	$15,936.00	$0.00	$0.00	$15,936.00	100%	$0.00	$796.80
8.2	Fixed Aluminum Storefront Windows (Labor)	$ 4,886.00	$4,886.00	$0.00	$0.00	$4,886.00	100%	$0.00	$244.30
8.3	Aluminum Storefront Entrance Door (Material)	$ 5,020.00	$5,020.00	$0.00	$0.00	$5,020.00	100%	$0.00	$251.00
8.4	Aluminum Storefront Entrance Door (Labor)	$ 1,555.00	$1,555.00	$0.00	$0.00	$1,555.00	100%	$0.00	$77.75
8.5	Hollow Metal Frame (Material)	$ 4,555.00	$4,555.00	$0.00	$0.00	$4,555.00	100%	$0.00	$227.75
8.6	Hollow Metal Frame (Labor)	$ 2,546.00	$2,546.00	$0.00	$0.00	$2,546.00	100%	$0.00	$127.30
8.7	Hollow Metal Cased Opening Frames (Material)	$ 710.00	$710.00	$0.00	$0.00	$710.00	100%	$0.00	$35.50
8.8	Hollow Metal Cased Opening Frames (Labor)	$ 630.00	$630.00	$0.00	$0.00	$630.00	100%	$0.00	$31.50
8.9	Hollow Metal Doors (Material)	$ 2,350.00	$2,350.00	$0.00	$0.00	$2,350.00	100%	$0.00	$117.50
8.10	Hollow Metal Doors (Labor)	$ 800.00	$800.00	$0.00	$0.00	$800.00	100%	$0.00	$40.00
8.11	Premachined Wood Doors (Material)	$ 4,950.00	$4,950.00	$0.00	$0.00	$4,950.00	100%	$0.00	$247.50
8.12	Premachined Wood Doors (Labor)	$ 1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	100%	$0.00	$60.00
8.13	Hardware installation (Labor)	$ 1,300.00	$1,300.00	$0.00	$0.00	$1,300.00	100%	$0.00	$65.00
9.-	**FINISHES**	**$ 54,343.00**							
9.1	Patch & Repair Gypsum wall board	$ 1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$50.00
9.2	Gypsum Bd 1st Floor (hanged, taped & finish) (Material & Labor)	$ 2,845.00	$2,845.00	$0.00	$0.00	$2,845.00	100%	$0.00	$142.25
9.3	Gypsum Bd 2nd Floor (hanged, taped & finish) (Material & Labor)	$ 3,769.00	$3,769.00	$0.00	$0.00	$3,769.00	100%	$0.00	$188.45
9.4	Stairs Treads & Risers (Mat & Labor)	$ 1,025.00	$1,025.00	$0.00	$0.00	$1,025.00	100%	$0.00	$51.25
9.5	Floor preparation for new finishes 1st Floor (Material & Labor)	$ 1,393.00	$1,393.00	$0.00	$0.00	$1,393.00	100%	$0.00	$69.65
9.6	Floor preparation for new finishes 2nd Floor (Material & Labor)	$ 1,393.00	$1,393.00	$0.00	$0.00	$1,393.00	100%	$0.00	$69.65
9.7	Ceramic floor & base tile rooms 106, 107 & 108 (Material & Labor)	$ 6,852.00	$6,852.00	$0.00	$0.00	$6,852.00	100%	$0.00	$342.60
9.8	LVT floor installation 1st Floor (Material & labor)	$ 8,331.00	$7,050.00	$0.00	$0.00	$7,050.00	85%	$1,281.00	$352.50
9.9	LVT floor installation 2nd Floor (Material & Labor)	$ 8,822.00	$7,500.00	$0.00	$0.00	$7,500.00	85%	$1,322.00	$375.00
9.10	Rubber Base installation 1st Floor (Material & Labor)	$ 1,912.00	$1,625.20	$0.00	$0.00	$1,625.20	85%	$286.80	$81.26
9.11	Rubber Base installation 2nd Floor (Material & Labor)	$ 1,912.00	$1,625.20	$0.00	$0.00	$1,625.20	85%	$286.80	$81.26
9.12	Acoustic ceiling room 102, 103, 104, (Material)	$ 2,315.00	$2,315.00	$0.00	$0.00	$2,315.00	100%	$0.00	$115.75
9.13	Acoustic ceiling room 102, 103, 104, (Labor)	$ 1,629.00	$1,384.65	$0.00	$0.00	$1,384.65	85%	$244.35	$69.23
9.14	Acoustic ceiling room 105, 106, 107, 109, 111 (Material)	$ 1,680.00	$1,680.00	$0.00	$0.00	$1,680.00	100%	$0.00	$84.00
9.15	Acoustic ceiling room 105, 106, 107, 109, 111 (Labor)	$ 1,500.00	$1,275.00	$0.00	$0.00	$1,275.00	85%	$225.00	$63.75
9.16	Acoustic ceiling room 108, 110 (Material)	$ 2,100.00	$2,100.00	$0.00	$0.00	$2,100.00	100%	$0.00	$105.00
9.17	Acoustic ceiling room 108, 110 (Labor)	$ 1,850.00	$1,572.50	$0.00	$0.00	$1,572.50	85%	$277.50	$78.63
9.18	Paint interior doors incl. frame and trim (Primer)	$ 985.00	$840.00	$0.00	$0.00	$840.00	85%	$145.00	$42.00
9.19	Paint interior doors incl. frame and trim (2 coats)	$ 1,760.00	$1,500.00	$0.00	$0.00	$1,500.00	85%	$260.00	$75.00
9.20	Paint interior walls Rooms 100, 102, 103 Primer (Mat & Labor)	$ 1,270.00	$1,080.00	$0.00	$0.00	$1,080.00	85%	$190.00	$54.00

A	B	C	D	E	F	G		H	I
ITEM NO.	**DESCRIPTION OF WORK**	**WORK COMPLETED**			**MATERIALS PRESENTLY STORED** (NOT IN D OR E)	**TOTAL COMPLETED AND STORED TO DATE** (D+E+F)	**%** (G ÷ C)	**BALANCE TO FINISH** (C - G)	**RETAINAGE** (IF VARIABLE RATE)
		TOTAL	**ON PREVIOUS APPLICATION** (D + E)	**THIS PERIOD**					
9.-	**FINISHES (Cont..)**	**$ 22,568.00**							
9.21	Paint interior walls Rooms 100, 102, 103 2 Coats (Mat & Labor)	$ 2,630.00	$2,230.00	$0.00	$0.00	$2,230.00	85%	$400.00	$111.50
9.22	Paint interior walls Rooms 200, 201, 202 Primer (Mat & Labor)	$ 1,283.00	$1,095.00	$0.00	$0.00	$1,095.00	85%	$188.00	$54.75
9.23	Paint interior walls Rooms 200, 201, 202 2 Coats (Mat & Labor)	$ 2,245.00	$1,915.00	$0.00	$0.00	$1,915.00	85%	$330.00	$95.75
9.24	Paint siding (Mat & Labor)	$ 800.00	$800.00	$0.00	$0.00	$800.00	100%	$0.00	$40.00
9.25	Paint miscelaneous interior wood, trim, casing (Mat & Labor)	$ 1,500.00	$1,270.00	$0.00	$0.00	$1,270.00	85%	$230.00	$63.50
9.27	Paint exterior railing (Material & Labor)	$ 1,005.00	$850.00	$0.00	$0.00	$850.00	85%	$155.00	$42.50
9.28	Paint interior railing (Material & Labor)	$ 1,000.00	$850.00	$0.00	$0.00	$850.00	85%	$150.00	$42.50
9.29	Paint exterior brick veneer (Material)	$ 2,175.00	$2,175.00	$0.00	$0.00	$2,175.00	100%	$0.00	$108.75
9.30	Paint exterior brick veneer (Labor)	$ 7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100%	$0.00	$375.00
9.31	Gyp Board Ceiling Paint 2nd Floor Primer (Mat & Labor)	$ 910.00	$725.00	$185.00	$0.00	$910.00	100%	$0.00	$45.50
9.32	Gyp Board Ceiling Paint 2nd Floor 2 Coats (Mat & Labor)	$ 1,520.00	$1,220.00	$300.00	$0.00	$1,520.00	100%	$0.00	$76.00
10.-	**SPECIALTIES**	**$ 11,480.00**							
10.1	Exterior 24x24 Plaque (Material & Labor)	$ 2,530.00	$0.00	$0.00	$0.00	$0.00	0%	$2,530.00	$0.00
10.2	Women's RR Partitions (Mat & Labor)	$ 2,700.00	$2,300.00	$0.00	$0.00	$2,300.00	85%	$400.00	$115.00
10.3	Men's RR Partitions (Mat & Lab)	$ 2,100.00	$1,790.00	$0.00	$0.00	$1,790.00	85%	$310.00	$89.50
10.4	Toilet accessories (Mat & Labor)	$ 2,260.00	$1,800.00	$0.00	$0.00	$1,800.00	80%	$460.00	$90.00
10.5	Fire Extinguishers & Cabinets (Mat & Labor)	$ 1,015.00	$0.00	$1,015.00	$0.00	$1,015.00	100%	$0.00	$50.75
10.6	Interior Room Signs (Mat & Labor)	$ 875.00	$0.00	$0.00	$0.00	$0.00	0%	$875.00	$0.00
21.-	**FIRE SUPPRESSION**	**$ 64,890.00**							
21.1	Sprinkler System Design	$ 5,400.00	$5,400.00	$0.00	$0.00	$5,400.00	100%	$0.00	$270.00
21.2	Sprinkler System (Labor)	$ 21,600.00	$21,600.00	$0.00	$0.00	$21,600.00	100%	$0.00	$1,080.00
21.3	Sprinkler System (Material)	$ 32,400.00	$32,400.00	$0.00	$0.00	$32,400.00	100%	$0.00	$1,620.00
21.4	Sprinkler System Test & Trim	$ 2,400.00	$2,400.00	$0.00	$0.00	$2,400.00	100%	$0.00	$120.00
21.5	Punch List (5%)	$ 3,090.00	$0.00	$0.00	$0.00	$0.00	0%	$3,090.00	$0.00
22.-	**PLUMBING**	**$ 28,258.00**							
22.1	Plumbing Fixtures Demolition	$ 1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100%	$0.00	$75.00
22.2	Plumbing Rough in (Materials)	$ 5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100%	$0.00	$250.00
22.3	Plumbing Rough In (Labor)	$ 6,002.00	$6,002.00	$0.00	$0.00	$6,002.00	100%	$0.00	$300.10
22.4	Plumbing Fixtures (Material)	$ 9,750.00	$9,750.00	$0.00	$0.00	$9,750.00	100%	$0.00	$487.50
22.5	Plumbing Fixtures (Labor)	$ 4,661.00	$3,950.00	$711.00	$0.00	$4,661.00	100%	$0.00	$233.05
22.6	Punch List (5%)	$ 1,345.00	$0.00	$0.00	$0.00	$0.00	0%	$1,345.00	$0.00
23.-	**AIR CONDITIONER**	**$ 19,330.00**							
23.1	Mechanical Demo	$ 6,350.00	$6,350.00	$0.00	$0.00	$6,350.00	100%	$0.00	$317.50
23.2	Ductwork (Material)	$ 5,310.00	$5,310.00	$0.00	$0.00	$5,310.00	100%	$0.00	$265.50
23.3	Ductwork (Laborl)	$ 7,670.00	$7,670.00	$0.00	$0.00	$7,670.00	100%	$0.00	$383.50

A	B	C	D	E	F	G		H	I
ITEM NO.	**DESCRIPTION OF WORK**	**WORK COMPLETED**			**MATERIALS PRESENTLY STORED** (NOT IN D OR E)	**TOTAL COMPLETED AND STORED TO DATE** (D+E+F)	**%** (G ÷ C)	**BALANCE TO FINISH** (C - G)	**RETAINAGE** (IF VARIABLE RATE)
		TOTAL	**ON PREVIOUS APPLICATION** (D + E)	**THIS PERIOD**					
23.-	**AIR CONDITIONER Cont…)**	**$ 7,686.00**							
23.4	Fans, grills, diffusers (Material)	$ 3,200.00	$3,200.00	$0.00	$0.00	$3,200.00	100%	$0.00	$160.00
23.5	Fans, grills, diffusers (Labor)	$ 3,200.00	$3,200.00	$0.00	$0.00	$3,200.00	100%	$0.00	$160.00
23.6	Punch List (5%)	$ 1,286.00	$0.00	$0.00	$0.00	$0.00	0%	$1,286.00	$0.00
26.-	**ELECTRICAL**	**$ 133,399.00**							
26.1	Mobilization/Permit	$ 6,670.00	$6,670.00	$0.00	$0.00	$6,670.00	100%	$0.00	$333.50
26.2	Coordination w/ MS Power	$ 8,625.00	$8,625.00	$0.00	$0.00	$8,625.00	100%	$0.00	$431.25
26.3	Demolition	$ 7,475.00	$7,475.00	$0.00	$0.00	$7,475.00	100%	$0.00	$373.75
26.4	Rough in Rooms 102, 103 & 104 (Material)	$ 5,347.00	$5,347.00	$0.00	$0.00	$5,347.00	100%	$0.00	$267.35
26.5	Rough in Rooms 102, 103 & 104 (Labor)	$ 6,900.00	$6,900.00	$0.00	$0.00	$6,900.00	100%	$0.00	$345.00
26.6	Rough in Classroom, Foyer, Restrooms & Food Prep Area (Material)	$ 7,187.00	$7,187.00	$0.00	$0.00	$7,187.00	100%	$0.00	$359.35
26.7	Rough in Classroom, Foyer, Restrooms & Food Prep Area (Labor)	$ 9,200.00	$9,200.00	$0.00	$0.00	$9,200.00	100%	$0.00	$460.00
26.8	Light Fixtures (Material)	$ 10,350.00	$10,350.00	$0.00	$0.00	$10,350.00	100%	$0.00	$517.50
26.9	Light Fixtures (Labor)	$ 8,625.00	$8,625.00	$0.00	$0.00	$8,625.00	100%	$0.00	$431.25
26.10	Service & distribution gear(panels, disconnects, meter (Material)	$ 7,820.00	$7,820.00	$0.00	$0.00	$7,820.00	100%	$0.00	$391.00
26.11	Service & distribution gear(panels, disconnects, meter (Labor)	$ 5,175.00	$5,175.00	$0.00	$0.00	$5,175.00	100%	$0.00	$258.75
26.12	Conduits, fittings, wire service & distribution installation	$ 4,025.00	$4,025.00	$0.00	$0.00	$4,025.00	100%	$0.00	$201.25
26.13	Conduits, fittings & wire	$ 4,485.00	$4,485.00	$0.00	$0.00	$4,485.00	100%	$0.00	$224.25
26.14	Fire alarm engineered submittals	$ 5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	100%	$0.00	$287.50
26.15	Fire alarm equipment materials	$ 6,325.00	$6,325.00	$0.00	$0.00	$6,325.00	100%	$0.00	$316.25
26.16	Fire alarm equipment installed	$ 4,830.00	$4,830.00	$0.00	$0.00	$4,830.00	100%	$0.00	$241.50
26.17	Fire alarm rough in (Materials)	$ 4,715.00	$4,715.00	$0.00	$0.00	$4,715.00	100%	$0.00	$235.75
26.18	Fire alarm rough in (Labor)	$ 10,350.00	$10,350.00	$0.00	$0.00	$10,350.00	100%	$0.00	$517.50
26.19	Wiring Devices (Materials)	$ 1,150.00	$1,150.00	$0.00	$0.00	$1,150.00	100%	$0.00	$57.50
26.20	Wiring Devices (Labor)	$ 1,725.00	$1,725.00	$0.00	$0.00	$1,725.00	100%	$0.00	$86.25
26.21	Punch List	$ 5,750.00	$0.00	$0.00	$0.00	$0.00	0%	$5,750.00	$0.00
26.22	Closeout Documentation	$ 920.00	$0.00	$0.00	$0.00	$0.00	0%	$920.00	$0.00
31.-	**EARTHWORK**	**$ 38,830.00**							
31.1	Erosion control fence (Material & Labor)	$ 855.00	$855.00	$0.00	$0.00	$855.00	100%	$0.00	$42.75
31.2	Stripping and stockpile of topsoil	$ 7,665.00	$7,665.00	$0.00	$0.00	$7,665.00	100%	$0.00	$383.25
31.3	Haul debris & compact subgrade	$ 8,268.00	$8,268.00	$0.00	$0.00	$8,268.00	100%	$0.00	$413.40
31.4	Excavate & Grading to planned elevations	$ 4,250.00	$4,250.00	$0.00	$0.00	$4,250.00	100%	$0.00	$212.50
31.5	Import crushed aggregate (Mat & Labor)	$ 8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100%	$0.00	$400.00
31.6	Compaction	$ 5,280.00	$5,280.00	$0.00	$0.00	$5,280.00	100%	$0.00	$264.00
31.7	Soil Treatment	$ 2,012.00	$2,012.00	$0.00	$0.00	$2,012.00	100%	$0.00	$100.60
31.8	Testing	$ 2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100%	$0.00	$125.00

A	B	C	D	E	F	G		H	I
ITEM NO.	**DESCRIPTION OF WORK**	**WORK COMPLETED**			**MATERIALS PRESENTLY STORED** (NOT IN D OR E)	**TOTAL COMPLETED AND STORED TO DATE** (D+E+F)	**%** (G ÷ C)	**BALANCE TO FINISH** (C - G)	**RETAINAGE** (IF VARIABLE RATE)
		TOTAL	**ON PREVIOUS APPLICATION** (D + E)	**THIS PERIOD**					
32.-	**EXTERIOR IMPROVEMENTS**	**$ 92,723.00**							
32.1	Asphalt paving (Material)	$ 45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100%	$0.00	$2,250.00
32.2	Asphalt paving (Labor)	$ 35,613.00	$35,613.00	$0.00	$0.00	$35,613.00	100%	$0.00	$1,780.65
32.3	Striping (Material & Labor)	$ 2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100%	$0.00	$100.00
32.4	Signage (Material & Labor)	$ 3,810.00	$3,810.00	$0.00	$0.00	$3,810.00	100%	$0.00	$190.50
32.5	Soding new green space (Material)	$ 3,100.00	$3,100.00	$0.00	$0.00	$3,100.00	100%	$0.00	$155.00
32.6	Soding new green space (Labor)	$ 3,200.00	$3,200.00	$0.00	$0.00	$3,200.00	100%	$0.00	$160.00
	CHANGE ORDERS								
C.O#1	Interior Doors, Frames & Hardware	$ (9,316.00)	($9,316.00)	$0.00	$0.00	($9,316.00)	100%	$0.00	$0.00
C.O#2	HVAC wiring & detectors	$ 13,256.99	$13,256.99	$0.00	$0.00	$13,256.99	100%	$0.00	$662.85
C.O#3	Structural Floor Framing - Sanctuary	$ 58,197.28	$0.00	$14,500.00	$0.00	$14,500.00	25%	$43,697.28	$725.00
	TOTAL CHANGE ORDERS	**$ 62,138.27**	**$3,940.99**	**$14,500.00**	**$0.00**	**$18,440.99**	**30%**	**$43,697.28**	**$1,387.85**
TOTAL CONTRACT AMOUNT		**$ 1,047,000.00**	**$933,831.34**	**$32,002.20**	**$0.00**	**$965,833.54**	**92%**	**$81,166.46**	**$48,291.68**

STARTER HOMES OF MISSISSIPPI
57 CARTER DRIVE
SEMINARY, MS. 39479
PHONE: (601) 408-7120

Date: 4/24/26

BILL TO:

MR. WILEY QUINN
COMMUNITY DEVELOPMENT
P.O. BOX 1898
HATTIESBURG, MS. 39401

Re: Roof Replacement Reimbursement
Labor & materials to complete repair

Project Site: *403 Dixie Avenue*

Invoice # 403-2026

Description	*QUANTITY*	*Price*	*Total*
Bundles of shingles	*81*	*50*	*4050*
Boxes of nail-over ridge	*3*	*175*	*525*
Boxes of drip edge	*1*	*150*	*150*
Synthetic Felt	*3*	*95*	*285*
Nails for Felt & shingles	*3*	*50*	*150*
Boots	*4*	*25*	*100*
½" OSB	*10*	*20*	*200*
¾" CDX for overhangs	*4*	*37.50*	*150*
¼" X 1" X 6" fascia	*8*	*40*	*320*
Paint		*60*	*60*
Insurance		*350*	*350*
Labor			*5590*
Project Manager			*1000*
Clean-Up & Haul Away Debris			*600*
TOTAL:			***13,530.00***

THANK YOU FOR YOUR BUSINESS!

TOTAL DUE: $13,530.00

STARTER HOMES OF MISSISSIPPI
57 CARTER DRIVE
SEMINARY, MS. 39479
PHONE: (601) 408-7120

Date: 4/24/26

BILL TO:

MR. WILEY QUINN
COMMUNITY DEVELOPMENT
P.O. BOX 1898
HATTIESBURG, MS. 39401

Re: Roof Replacement Reimbursement
Labor & materials to complete repair

Project Site: *701 Lafayette Avenue*

Invoice # 701-2026

Description	*QUANTITY*	*Price*	*Total*
Bundles of shingles	*69*	*50*	*3450*
Peel-n-Stick	*4*	*210*	*840*
Ice Shield	*3*	*105*	*315*
Boxes of nail-over ridge	*2*	*175*	*350*
Synthetic Felt	*3*	*95*	*285*
Boxes of drip edge	*1*	*150*	*150*
Nails for Felt & shingles	*3*	*85*	*255*
Boots	*2*	*25*	*50*
½" OSB	*40*	*25*	*1000*
2"X4"X14'	*6*	*12.50*	*75*
1"X6"X16'	*6*	*40*	*240*
Vinyl Siding	*1*	*225*	*225*
Paint	*1*	*100*	*100*
Insurance		*350*	*350*
Labor			*5565*
Project Manager			*1000*
Clean-Up & Haul Away Debris			*750*
TOTAL AMOUNT DUE:			***15,000.00***

STARTER HOMES OF MISSISSIPPI
57 CARTER DRIVE
SEMINARY, MS. 39479
PHONE: (601) 408-7120

Date: 4/27/26

BILL TO:

MR. WILEY QUINN
COMMUNITY DEVELOPMENT
P.O. BOX 1898
HATTIESBURG, MS. 39401

Re: Roof Replacement Reimbursement
Labor & materials to complete repair

Project Site: *705 Parker Avenue*

Invoice # 705-2026

Description	*QUANTITY*	*Price*	*Total*
Bundles of shingles	*123*	*50*	*6150*
Boxes of nail-over ridge	*3*	*150*	*450*
Boxes of drip edge	*1*	*150*	*150*
Synthetic Felt	*4*	*95*	*380*
1"X8"X16'	*13*	*40*	*520*
½" OSB	*40*	*25*	*1000*
Nails for Felt & shingles	*4*	*85*	*340*
Boots	*4*	*15*	*60*
2"X6"X18'	*2*	*20*	*40*
Insurance			*350*
Paint	*1*	*100*	*100*
Labor			*6340*
Project Manager			*1000*
Clean-Up & Haul Away Debris			*1000*
TOTAL AMOUNT DUE:			***$17,880.00***

STARTER HOMES OF MISSISSIPPI
57 CARTER DRIVE
SEMINARY, MS. 39479
PHONE: (601) 408-7120

Date: 4/27/26

BILL TO:

MR. WILEY QUINN
COMMUNITY DEVELOPMENT
P.O. BOX 1898
HATTIESBURG, MS. 39401

Re: Roof Replacement Reimbursement
Labor & materials to complete repair

Project Site: *315 Pauline Avenue*

Invoice # 315-2026

Description	*QUANTITY*	*Price*	*Total*
Bundles of shingles	*69*	*50*	*3450*
Boxes of nail-over ridge	*3*	*175*	*350*
Boxes of drip edge	*1*	*150*	*150*
Synthetic Felt	*2*	*95*	*190*
½" OSB	*15*	*25*	*375*
Nails for Felt & shingles	*3*	*85*	*255*
Boots	*2*	*15*	*30*
Labor			*5340*
Project Manager			*1000*
Clean-Up & Haul Away Debris			*500*
TOTAL AMOUNT DUE:			***$11,640.00***

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, May 5, 2026**

Re: **Approve the City's purchase of two (2) grave spaces located in the North Half (N1/2) Southeast Quarter (SE 1/4) , Lot 4, Section 27, and South Half (S1/2) of Northeast Quarter (NE1/4) of Highland Cemetery, Minute Book#2006, Page 396-409 in the amount of $350.00, from Richard E or Glenda T. Campbell, authorize manual check for the same.**
File Number: 2026-331
Minute Book #

Summary
Approve the City's purchase of two (2) grave spaces located in the North Half (N1/2) Southeast Quarter (SE 1/4) , Lot 4, Section 27, and South Half (S1/2) of Northeast Quarter (NE1/4) of Highland Cemetery, Minute Book#2006, Page 396-409 in the amount of $350.00, from Richard E or Glenda T. Campbell, authorize manual check for the same.

Recommendation Statement
I recommend approval of this item.

Please place this on the May 5, 2026 City Council meeting for consideration.

MAYOR
Toby Barker

COUNCIL - WARD ONE	COUNCIL - WARD TWO	COUNCIL - WARD THREE	COUNCIL - WARD FOUR	COUNCIL - WARD FIVE
Jeffrey George	*Deborah Denard Delgado*	*Carter Carroll*	*Dave Ware*	*Nicholas Brown*

Date: January 16, 2026

To whom it may concern:

I, Richard Campbell, is requesting to sell back to The City of Hattiesburg (2) grave space(s). These grave space(s) are located at Highland Cemetery. They are on Section 27 Lot 4. North ½, Southeast ¼ (space #6) and South ½, Northeast ¼ (space #7). The property was originally purchased by my wife and I on 1/20/2006 at the price of $175.00 each. Total amount requested is $350.00.

MB#2006 Page 1/396-409

Sincerely,

Richard Campbell

Mail to:

106 Marshall Place

Hattiesburg, MS 39402

Phone #

(601) 520 - 3757

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-20- 2006

SOLD TO:

~~Mr. Mrs. Miss~~ Richard E or Glenda T Campbell

ADDRESS 106 Marshall Place Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S ½ NE ¼ Lot No. 4 Section No. 27 in Highland Cemetery

nd SE¼

Number of grave spaces 3. Price per grave space $ 175.00.

Price Received $ 525.00

check 4195

CITY OF HATTIESBURG, MISSISSIPPI

By Marilyn K Hinton

Supt. of City Cemeteries

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars ($525.00), 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 Richard E or Glenda T Campbell, 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 Northeast Quarter (NE¼)

and the

Southeast Quarter (SE¼)

Lot Number : 4 Section Number: 27

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing three (3) 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 7th day of February, 2006.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, May 5, 2026**

Re: **Approve the City's purchase of one (1) grave space, located in the North Half (N1/2) of the Northwest Quarter (NW 1/4), Section 38, Lot 87, at Highland Cemetery (Minute Book# 2022-497) in the amount of $175.00 to James Wigley; authorize manual check for the same.**
File Number: 2026-332
Minute Book #

Summary

Approve the City's purchase of one (1) grave space, located in the North Half (N1/2) of the Northwest Quarter (NW 1/4), Section 38, Lot 87, at Highland Cemetery (Minute Book# 2022-497) in the amount of $175.00 to James Wigley; authorize manual check for the same.

Recommendation Statement

I recommend approval of this item.

Please place this on the May 5, 2026 City Council meeting for consideration.

MAYOR
Toby Barker

COUNCIL - WARD ONE *Jeffrey George*
COUNCIL - WARD TWO *Deborah Denard Delgado*
COUNCIL - WARD THREE *Carter Carroll*
COUNCIL - WARD FOUR *Dave Ware*
COUNCIL - WARD FIVE *Nicholas Brown*

Date: January 13, 2026

To whom it may concern:

I, Rebecca Dement Downing, the Power of Attorney of Mr. James Wigley's estate is requesting to sell back to The City of Hattiesburg (1) grave space. The grave space is located at Highland Cemetery. It is on Section 38 Lot 87 the North½ Northwest ¼ (space #4). The property was originally purchased April 11, 2024 at the price of $175.00. Total amount requested by Mrs. Downing is $175.00.

MB#2022 Page497

Sincerely,

Rebecca Dement Downing

Rebecca Dement Downing

Mail to:

1032 Parker Road

Hattiesburg, MS 39402

Phone# (601) 408-5780

POA
Bk:55 Pg:252-255
RCD: 01/22/2024 @12:39:58:PM
LAMAR COUNTY, MS
JAMES AULTMAN CHANCERY CLERK

MISSISSIPPI GENERAL DURABLE POWER OF ATTORNEY

THE POWERS YOU GRANT BELOW ARE EFFECTIVE EVEN IF YOU BECOME DISABLED OR INCOMPETENT.

Matthew Bleeue DC

Instrument # 20240432
Filed/Recorded 02/09/2024 @ 9:40:02 AM
Bk 2024 Pg 432 - Recorded Pages 5
ELISHA MOREE, CHANCERY CLERK
Marion County Mississippi

IMPORTANT INFORMATION

This power of attorney authorizes another person (your agent) to make decisions concerning your property for you (the principal). Your agent will be able to make decisions and act with respect to your property (including your money) whether or not you are able to act for yourself. The meaning of authority over subjects listed on this form is explained in the Uniform Power of Attorney Act.

This power of attorney does not authorize the agent to make health-care decisions for you.

You should select someone you trust to serve as your agent. Unless you specify otherwise, generally the agent's authority will continue until you revoke the power of attorney or the agent resigns or is unable to act for you.

Your agent is entitled to reasonable compensation unless you state otherwise in the Special Instructions.

This form provides for designation of one agent. If you wish to name more than one agent you may name a coagent in the Special Instructions. Coagents are not required to act together unless you include that requirement in the Special Instructions.

If your agent is unable or unwilling to act for you, your power of attorney will end unless you have named a successor agent. You may also name a second successor agent.

This power of attorney becomes effective immediately unless you state otherwise in the Special Instructions.

If you have questions about the power of attorney or the authority you are granting to your agent, you should seek legal advice before signing this form.

DESIGNATION OF AGENT

I James H. Wigley name the following
(Name of Principal)
person as my agent:

Name of Agent: Rebecca Dament Downing
Agent's Address: 1032 Parker Rd Hattiesburg, ms. 39402
Agent's Telephone Number: 601-408-5780

(CAUTION: Granting any of the following will give your agent the authority to take actions that could significantly reduce your property or change how your property is distributed at your death. INITIAL ONLY the specific authority you WANT to give your agent.)

( ) Create, amend, revoke, or terminate an inter vivos trust
( ) Make a gift, subject to the limitations of the Uniform Power of Attorney Act and any special instructions in this power of attorney
( ) Create or change rights of survivorship
( ) Create or change a beneficiary designation
( ) Authorize another person to exercise the authority granted under this power of attorney
( ) Waive the principal's right to be a beneficiary of a joint and survivor annuity, including a survivor benefit under a retirement plan
( ) Exercise fiduciary powers that the principal has authority to delegate
( ) Disclaim or refuse an interest in property, including a power of appointment

LIMITATION ON AGENT'S AUTHORITY

An agent that is not my ancestor, spouse, or descendant MAY NOT use my property to benefit the agent or a person to whom the agent owes an obligation of support unless I have included that authority in the Special Instructions.

SPECIAL INSTRUCTIONS (OPTIONAL)

You may give special instructions on the following lines:

_____
_____
_____
_____
_____
_____
_____
_____
_____

EFFECTIVE DATE

This power of attorney is effective immediately unless I have stated otherwise in the Special Instructions.

SIGNATURE AND ACKNOWLEDGMENT

James H. Wigley
Your Signature

01-22-2024
Date

James H. Wigley
Your Name Printed

1032 Parker Road Hattiesburg MS 39402
Your Address

601-408-5780
Your Telephone Number

CERTIFICATE OF ACKNOWLEDGMENT OF NOTARY PUBLIC

State of Mississippi
County of LAMAR

Acknowledged before me this 22 day of January (month), 2024 (year)
by James H Wigley (name of principal). The affiant is (choose one):
____ personally known to me, or ✓ produced the following identification:
MS Drivers License.

Angela C McBeth
Signature of Notary
My commission expires: 08/24/2025

(Seal, if any)

STATE OF MISSISSIPPI
ANGELA CHRISTINE McBETH
NOTARY PUBLIC
ID No. 121340
MY COMMISSION EXPIRES
AUG. 24, 2025
LAMAR COUNTY

MB 2022-497
Rec'd 7/9/2024

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 James Wigley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)
Lot Number 87 Section 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 7th day of May, 2024.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(SEAL)

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

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, May 5, 2026**

Re: **Approve the sale of grave spaces per attached receipts.**
File Number: 2026-347
Minute Book #

Summary
Approve the sale of grave spaces per attached receipts.

Recommendation Statement
I recommend approval of this item.

Please place this on the May 5, 2026 City Council meeting for consideration.

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
SOUTH HILL CEMETERY

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars ($150.00), 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 Gregory Martin Sullivan, 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 (E1/2)
of the
Northwest Quarter (NW¼)

Lot Number : 51 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill 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 5th day of May, 2026.

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, Johnny L. DuPree and Kermas Eaton Mayor and Deputy 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 5th day of May, 2026.

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 Linda F.Houze 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 (N1/2) of the Northeast Quarter (NE1/4)

Lot Number: 48 Section Number: 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used, they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of May, 2026.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(SEAL)

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 5th day of May 2026.

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 Phyllis Woullard-Smith subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W1/2) of the Northeast Quarter (NE1/4)

Lot Number: 178 Section Number: 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 5th day of May, 2026.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(SEAL)

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 5th day of May 2026.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
SOUTH HILL CEMETERY

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars ($150.00), 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 Carrie Conerly, 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 (E1/2)
of the
Northeast Quarter (NE¼)

Lot Number : 95 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill 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 5th day of May, 2026.

ATTEST:
MISSISSIPPI

CITY OF HATTIESBURG,

_____
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, Johnny L. DuPree and Kermas Eaton Mayor and Deputy 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 5th day of May, 2026.

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 Demario Sims 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 (S1/2) of the Southeast Quarter (SE1/4)

Lot Number: 24 Section Number: 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used, they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of May, 2026.

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 5th day of May 2026.

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 Gary Allen 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 (S1/2) of the Northwest Quarter (NW1/4)

Lot Number: 98 Section Number: 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 5th day of May, 2026.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(SEAL)

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 5th day of May 2026.

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 Rosa Armstrong 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 (N1/2) of the Northeast Quarter (NE1/4)

Lot Number: 47 Section Number: 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used, they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of May, 2026.

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 5th day of May 2026.

My Commission Expires: _____

_____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars ($700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Beverly McIntyre(Barnett-Hopkins) 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 (E1/2)

Lot Number :21_ Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of May 2026.

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 5th day of May 2026.

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, Alvin & Gerutha Gamble , 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 (N1/2) Southeast Quarter (SE1/4)

South Half (S/1/2) of Northeast Quarter (SE1/4)

Lot Number 65 Section Number 39

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 5th day of May , 2026.

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 5th day of May, 2026.

My Commission Expires:

_____

NOTARY PUBLIC

_____

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-27 20 26

SOLD TO:

Mr.. Mrs. Miss Rosie Sims

ADDRESS 1258 Rawlsburg Rd Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

E ½ NW ¼ Lot No. 51 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space $ 150.00

Price Received $ 150.00

ck # 399

CITY OF HATTIESBURG, MISSISSIPPI

By Jommiesena Mollee
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-7 20 26

SOLD TO:

Mr.. Mrs. Miss Linda F. Nunez

ADDRESS 709 Broadway Lane Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ E ¼ Lot No. 48 Section No. 38 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

ck # 1108

CITY OF HATTIESBURG, MISSISSIPPI

By
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-16 20 26

SOLD TO:

Mr.. Mrs. Miss Hugh Woodard Smith

ADDRESS 2506 Mathieu Lane N.E. Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ E ¼ Lot No. 112 Section No. 3 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-15- 2026

SOLD TO:

Mr.. Mrs. Miss Carrie Conerly

ADDRESS 23 Singletary Drive Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E ½ NE ¼ Lot No. 95 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space $ 150.00

Price Received $ 150.00

Cash Space #4

CITY OF HATTIESBURG, MISSISSIPPI

By _____

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., _____ 20__

SOLD TO:

Mr.. Mrs. Miss _____

ADDRESS _____

desires to purchase the grave space described below, subject to Cemetery regulations.

_____ ½ _____ ¼ Lot No. _____ Section No. _____ in _____ Cemetery

Number of grave spaces _____ Price per grave space $ _____

Price Received $ _____

CITY OF HATTIESBURG, MISSISSIPPI

By _____

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., _____ 20__

SOLD TO:

Mr.. Mrs. Miss _____

ADDRESS _____

desires to purchase the grave space described below, subject to Cemetery regulations.

_____ ½ _____ ¼ Lot No. _____ Section No. _____ in _____ Cemetery

Number of grave spaces _____ Price per grave space $ _____

Price Received $ _____

CITY OF HATTIESBURG, MISSISSIPPI

By _____

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., _____ 20__

SOLD TO:

Mr.. Mrs. Miss _____

ADDRESS _____

desires to purchase the grave space described below, subject to Cemetery regulations.

_____ 1/2 _____ 1/4 Lot No. _____ Section No. _____ in _____ Cemetery

Number of grave spaces _____ Price per grave space $ _____

Price Received $_____

CITY OF HATTIESBURG, MISSISSIPPI

By _____
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., _____ 20__

SOLD TO:

Mr.. Mrs. Miss _____

ADDRESS _____

desires to purchase the grave space described below, subject to Cemetery regulations.

_____ 1/2 _____ 1/4 Lot No. _____ Section No. _____ in _____ Cemetery

Number of grave spaces _____ Price per grave space $ _____

Price Received $_____

CITY OF HATTIESBURG, MISSISSIPPI

By _____
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., _____ 20__

SOLD TO:

Mr.. Mrs. Miss _____

ADDRESS _____

desires to purchase the grave space described below, subject to Cemetery regulations.

_____ 1/2 _____ 1/4 Lot No. _____ Section No. _____ in _____ Cemetery

Number of grave spaces _____ Price per grave space $ _____

Price Received $_____

CITY OF HATTIESBURG, MISSISSIPPI

By _____

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, May 5, 2026**

Re: **Approve claims docket for the period ending April 30, 2026.**
File Number: 2026-345
Minute Book #

Summary
Approve claims docket for the period ending April 30, 2026.

Recommendation Statement
I recommend approval of this item.

Please place this on the May 5, 2026 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001000			BALANCE SHEET							
001000	060100			GAS/LUBRICANT-CITY BARN						
003497	MAPLES GAS COMPANY	329442	2602737	2026 7	INV	P	11,655.36	043026	314838	DIESEL/FUEL STATION
049752	PIGOTT OIL COMPANY	DR-9144-260415120335	2602648	2026 7	INV	P	13,075.61	043026	314881	GAS & DIESEL/FUEL S
049752	PIGOTT OIL COMPANY	DR-9144-26041512058	2602648	2026 7	INV	P	18,302.11	043026	314881	GAS & DIESEL/FUEL S
049752	PIGOTT OIL COMPANY	DR-9144-26042213596	2602736	2026 7	INV	P	17,808.04	043026	314881	GAS/FUEL STATION
							49,185.76			
				ACCOUNT TOTAL			60,841.12			
				ORG 001000 TOTAL			60,841.12			
001003			CITY COUNCIL							
001003	606000			TELEPHONE AND TELEGRAPH						
051742	C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	68.96	043026	314764	SC# 382C SPIRE BILL
				ACCOUNT TOTAL			68.96			
001003	611001			TRAVEL EXP-WARD 1						
002893	GEORGE, JEFFREY	OT#11244JGEORGE	0	2026 7	INV	P	402.50	043026	314801	COUNCIL-JGEORGE TRA
				ACCOUNT TOTAL			402.50			
001003	611002			TRAVEL EXP-WARD 2						
003471	M B C - L E O	2026MBCLEO-EBONEY	0	2026 7	INV	P	225.00	043026	314836	COUNCIL-EBONEY 2026
003694	MS MUNICIPAL LEAGUE	REF#67453303	0	2026 7	INV	P	50.00	043026	314855	COUNCIL-EBONEY 2026
051663	ERIC BONEY	OT#11245EBONEY	0	2026 7	INV	P	470.50	043026	314791	COUNCIL-EBONEY TRAV
				ACCOUNT TOTAL			745.50			
001003	611003			TRAVEL EXP-WARD 3						
051662	LEANN VANCE	OT#11246LVANCE	0	2026 7	INV	P	402.50	043026	314833	COUNCIL-LVANCE TRAV
				ACCOUNT TOTAL			402.50			
001003	611004			TRAVEL EXP-WARD 4						
047719	WARE, DAVE	OT#11247DWARE	0	2026 7	INV	P	402.50	043026	314923	COUNCIL-DWARE TRAVE
				ACCOUNT TOTAL			402.50			
001003	611005			TRAVEL EXP-WARD 5						
002337	BROWN, NICHOLAS	OT#11248NBROWN	0	2026 7	INV	P	402.50	043026	314760	COUNCIL-NBROWN TRAV
				ACCOUNT TOTAL			402.50			
001003	684501			REG FEE/TUITION-WARD 1						
003694	MS MUNICIPAL LEAGUE	REF#67452790	0	2026 7	INV	P	350.00	043026	314855	COUNCIL-JGEORGE 202

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		350.00			
001003	684502				REG FEE/TUITION-WARD 2					
003694	MS MUNICIPAL LEAGUE	REF#67453303	0	2026 7	INV	P	300.00	043026	314855	COUNCIL-EBONEY 2026
					ACCOUNT TOTAL		300.00			
001003	684503				REG FEE/TUITION-WARD 3					
003694	MS MUNICIPAL LEAGUE	REF#67453426	0	2026 7	INV	P	350.00	043026	314855	COUNCIL-LVANCE 2026
					ACCOUNT TOTAL		350.00			
001003	684504				REG FEE/TUITION-WARD 4					
003694	MS MUNICIPAL LEAGUE	REF#67453526	0	2026 7	INV	P	350.00	043026	314855	COUNCIL-DWARE 2026
					ACCOUNT TOTAL		350.00			
001003	684505				REG FEE/TUITION-WARD 5					
003471	M B C - L E O	2026MBCLEO-NBROWN	0	2026 7	INV	P	225.00	043026	314836	COUNCIL-NBROWN 2026
003694	MS MUNICIPAL LEAGUE	REF#67453767	0	2026 7	INV	P	350.00	043026	314855	COUNCIL-NBROWN 2026
					ACCOUNT TOTAL		575.00			
					ORG 001003 TOTAL		4,349.46			
001015			CITY COURT							
001015	604900				OTHER PROFESSIONAL SERV.					
002564	COURT PROGRAMS INC	1094	0	2026 7	INV	P	5,116.00	043026	314776	COURT ANKLE MONI MB
002564	COURT PROGRAMS INC	1120	0	2026 7	INV	P	6,152.00	043026	314776	COURT ANKLE MONI MB
							11,268.00			
					ACCOUNT TOTAL		11,268.00			
001015	606000				TELEPHONE AND TELEGRAPH					
051742	C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	261.03	043026	314764	SC# 382C SPIRE BILL
					ACCOUNT TOTAL		261.03			
001015	611000				TRAVEL EXPENSE					
049243	AKIRA LEWIS	11262OT	0	2026 7	INV	P	2,071.30	043026	314734	CASH ADV CRIMES AGN
					ACCOUNT TOTAL		2,071.30			
					ORG 001015 TOTAL		13,600.33			
001020			MAYOR/ADMIN.							
001020	606000				TELEPHONE AND TELEGRAPH					
051742	C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	635.53	043026	314764	SC# 382C SPIRE BILL
					ACCOUNT TOTAL		635.53			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001020	641000				OFFICE EQUIPMENT RENT					
003825	OWENS BUSINESS MACHI	532799	0	2026 7	INV	P	44.00	043026	314876	ADMIN COPIER - MONT
				ACCOUNT TOTAL			44.00			
				ORG 001020 TOTAL			679.53			
001045			PURCHASING DIV.							
001045	500300				PAPER					
004327	STANDARD OFFICE SUPP	H52979-00	2602621	2026 7	INV	P	275.00	043026	314908	OFFICE SUPPLIES/PUR
				ACCOUNT TOTAL			275.00			
				ORG 001045 TOTAL			275.00			
001080			HUMAN RESOURCES							
001080	501000				OTHER EXPENDABLE OFF.SPL					
003810	OFFICE PRODUCTS PLUS	1121213-0	2602489	2026 7	INV	P	14.41	043026	314875	HR OFFICE SUPPLIES
003810	OFFICE PRODUCTS PLUS	1121213-1	2602489	2026 7	INV	P	84.20	043026	314875	HR OFFICE SUPPLIES
							98.61			
				ACCOUNT TOTAL			98.61			
001080	636500				OFFICE EQUIPMENT R&M					
004050	RICOH CORP	41608007	0	2026 7	INV	P	185.85	043026	314886	MB# 2021-250 HR COP
				ACCOUNT TOTAL			185.85			
				ORG 001080 TOTAL			284.46			
001090			URBAN DEVELOPMT							
001090	606000				TELEPHONE AND TELEGRAPH					
051742	C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	79.79	043026	314764	SC# 382C SPIRE BILL
				ACCOUNT TOTAL			79.79			
001090	615000				ADVERTISING					
003141	HUB CITY SPOKES	107221	0	2026 7	INV	P	133.68	043026	314811	COH MAY HPC & BOA L
				ACCOUNT TOTAL			133.68			
				ORG 001090 TOTAL			213.47			
001091			INFO TECHNOLOGY							
001091	501000				OTHER EXPENDABLE OFF.SPL					
050056	AMAZON CAPITAL	IR6N-P7DH-N971	2602438	2026 7	INV	P	19.84	043026	314737	OFFICE SUPPLIES - A
				ACCOUNT TOTAL			19.84			
001091	508000				COMPUTER SUPPLIES					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
050056	AMAZON CAPITAL	IR6N-P7DH-N971	2602438	2026 7	INV	P	4,191.90	043026	314737	OFFICE SUPPLIES - A
				ACCOUNT TOTAL			4,191.90			
001091	604900			OTHER PROFESSIONAL SERV.						
002905	GILLILANDS ELECTRONI	20460	0	2026 7	INV	P	625.93	043026	314802	REPLACE CAMERA IN G
004482	TYLER TECHNOLGIES IN	045-557007	0	2026 7	INV	P	6,000.00	043026	314919	PROJECT PLANNING SE
				ACCOUNT TOTAL			6,625.93			
001091	606000			TELEPHONE AND TELEGRAPH						
051742	C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	90.62	043026	314764	SC# 382C SPIRE BILL
				ACCOUNT TOTAL			90.62			
001091	636500			OFFICE EQUIPMENT R&M						
003342	KRONOS INCORPORATED	I10010067741	0	2026 7	INV	P	5,827.50	043026	314828	KRONOS RENEWAL - IT
004482	TYLER TECHNOLGIES IN	025-546899	2602257	2026 7	INV	P	1,764.00	043026	314919	ELP MOBILE LICENSE
				ACCOUNT TOTAL			7,591.50			
001091	732700			DATA PROCESSING EQUIP.						
002613	DAKTECH COMPUTERS	0349909	2601297	2026 7	INV	P	11,290.00	043026	314780	COMPUTERS - VARIOUS
				ACCOUNT TOTAL			11,290.00			
				ORG 001091 TOTAL			29,809.79			
001092			GEN.GOVT.BLDG							
001092	546000			MINOR EQUIPMENT						
004256	SOLAR SUPPLY INC	3499682	2602068	2026 7	INV	P	118.56	043026	314900	AIR FILTERS FOR CIT
				ACCOUNT TOTAL			118.56			
001092	604900			OTHER PROFESSIONAL SERV.						
003185	INNOVATIVE SERVICE S	20260037	2602367	2026 7	INV	P	175.00	043026	314813	AED SEMI-ANNUAL INS
				ACCOUNT TOTAL			175.00			
				ORG 001092 TOTAL			293.56			
001093			INTERMODAL FAC O&M							
001093	546000			MINOR EQUIPMENT						
004256	SOLAR SUPPLY INC	3400965	2602775	2026 7	INV	P	110.88	043026	314900	AIR FILTERS FOR TRA
				ACCOUNT TOTAL			110.88			
001093	635500			ELECTRICAL R&M						
002672	DOLEAC ELECTRIC CO I	TRAINX125	2602699	2026 7	INV	P	325.00	043026	314783	TRAIN DEPOT GENERAT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		325.00			
001093	639900				OTHER REPAIRS AND MAINT.					
003185	INNOVATIVE SERVICE S	20260037	2602367	2026 7	INV	P	175.00	043026	314813	AED SEMI-ANNUAL INS
					ACCOUNT TOTAL		175.00			
					ORG 001093 TOTAL		610.88			
001095			G/G INS.OTH SER							
001095	602700				MEDICAL					
003069	HEALTHWORKS LLC	53798	0	2026 7	INV	P	936.00	043026	314808	VARIOUS POST ACC. S
					ACCOUNT TOTAL		936.00			
001095	602701				MEDICAL ANALYSIS-EMP CLINIC					
003576	MEDICAL ANALYSIS-GHV	11536	0	2026 7	INV	P	31,475.88	043026	314844	MAR 2026 EMPLOYEE C
					ACCOUNT TOTAL		31,475.88			
001095	604900				OTHER PROFESSIONAL SERV.					
002327	BROADDUS & ASSOCIATE	4103-69	0	2026 7	INV	P	17,945.00	043026	314758	CONSULT SVC 08-31-2
002523	COMCAST CABLEVISION	4/15/26-5/14/26	0	2026 7	INV	P	305.48	043026	314774	COMCAST-CITY HALL,
					ACCOUNT TOTAL		18,250.48			
001095	606000				TELEPHONE AND TELEGRAPH					
002158	AT&T	L2026- 04.13.2026	0	2026 7	INV	P	103.36	043026	314741	AT&T, BLUE LIGHTS L
002158	AT&T	L2026-04.20	0	2026 7	INV	P	51.66	043026	314741	AT&T BLUE LIGHTS ON
							155.02			
					ACCOUNT TOTAL		155.02			
					ORG 001095 TOTAL		50,817.38			
001100			POLICE/PUB.SFTY							
001100	500300				PAPER					
002175	B & H PHOTO-VIDEO	243922318	2602504	2026 7	INV	P	170.00	043026	314746	E-TICKET PAPER FOR
003810	OFFICE PRODUCTS PLUS	1122264-0	2602670	2026 7	INV	P	615.78	043026	314875	PAPER AND SUPPLIES
					ACCOUNT TOTAL		785.78			
001100	501000				OTHER EXPENDABLE OFF.SPL					
003810	OFFICE PRODUCTS PLUS	1122264-0	2602670	2026 7	INV	P	28.08	043026	314875	PAPER AND SUPPLIES
					ACCOUNT TOTAL		28.08			
001100	510000				CLEANING/JANITORIAL SPLY					
002471	CINTAS CORPORATION #	4266338436	0	2026 7	INV	P	102.35	043026	314768	MAT RENTALS FOR PUB

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002471	CINTAS CORPORATION #	4267081565	0	2026 7	INV	P	64.93	043026	314769	MAT RENTALS FOR PUB
							167.28			
				ACCOUNT TOTAL			167.28			
001100	535000			UNIFORMS, BADGES, ETC.						
002879	GALL'S LLC	034745722	2602635	2026 7	INV	P	1,126.44	043026	314798	SUPPLIES FOR STOCK
002879	GALL'S LLC	034772486	2602352	2026 7	INV	P	134.97	043026	314798	BDU PANTS FOR HPD S
002879	GALL'S LLC	034819934	2602635	2026 7	INV	P	713.94	043026	314798	SUPPLIES FOR STOCK
							1,975.35			
				ACCOUNT TOTAL			1,975.35			
001100	535500			WEARING APPAREL						
003588	MID SOUTH UNIFORM &	666678	2602645	2026 7	INV	P	1,195.44	043026	314848	NAME PLATES FOR CLA
052127	GLITZ N GLAM 601	000662HPD	2602583	2026 7	INV	P	240.00	043026	314803	HATS FOR TRAFFIC
				ACCOUNT TOTAL			1,435.44			
001100	546000			MINOR EQUIPMENT						
048766	OFFICE DEPOT	465822469001	2602508	2026 7	INV	P	110.98	043026	314874	FLASH DRIVES FOR CR
048766	OFFICE DEPOT	465822470001	2602508	2026 7	INV	P	1,999.43	043026	314874	FLASH DRIVES FOR CR
							2,110.41			
				ACCOUNT TOTAL			2,110.41			
001100	570000			MTR VEHICLE REP. PTS/SPL						
002060	ADVANCE AUTO PARTS	5604610573190	2602625	2026 7	INV	P	1,321.96	043026	314733	PARTS FOR UNITS 193
002060	ADVANCE AUTO PARTS	5604610673223	2602643	2026 7	INV	P	582.85	043026	314733	PARTS FOR UNITS 193
002060	ADVANCE AUTO PARTS	5604610773246	2602671	2026 7	INV	P	1,033.30	043026	314733	PARTS FOR UNITS#167
002060	ADVANCE AUTO PARTS	5604611373358	2602759	2026 7	INV	P	525.30	043026	314733	PARTS FOR UNITS 166
002060	ADVANCE AUTO PARTS	5604611373359	2602761	2026 7	INV	P	982.45	043026	314733	PARTS FOR UNITS 211
							4,445.86			
002471	CINTAS CORPORATION #	4266448400	0	2026 7	INV	P	43.58	043026	314769	SUPPLIES FOR SER. C
004514	UNIVERSITY TIRE & SE	INV269723	2602769	2026 7	INV	P	3,634.68	043026	314921	TIRES FOR STOCK QUO
051212	GULF COAST OIL	138376	2602620	2026 7	INV	P	362.11	043026	314805	OIL FOR SERVICE CEN
051432	MIDWEST MOTOR SUPPLY	104172192	2601780	2026 7	INV	P	239.65	043026	314849	QUOTE#530391PT SUPP
051432	MIDWEST MOTOR SUPPLY	104271551	2602181	2026 7	INV	P	709.43	043026	314849	SUPPLIES FOR SHOP
							949.08			
				ACCOUNT TOTAL			9,435.31			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001100	604900						OTHER PROFESSIONAL SERV.			
002037	AB SUPPORT SERVICES	HPD015	2601939	2026 7	INV	P	2,165.00	043026	314732	CLEANING SAFETY COM
002610	D P S CRIME LAB	90173139	0	2026 7	INV	P	1,980.00	043026	314779	ANALYTICAL FEES APR
							ACCOUNT TOTAL 4,145.00			
001100	606000						TELEPHONE AND TELEGRAPH			
002158	AT&T	0563149329001 4/26	0	2026 7	INV	P	50.57	043026	314743	POLICE DISPATCH LON
002158	AT&T	0563152379001 4/26	0	2026 7	INV	P	50.57	043026	314744	POLICE DISPATCH LON
002158	AT&T	54549101030591 4/26	0	2026 7	INV	P	207.00	043026	314742	POLICE DISPATCH
002158	AT&T	T2025-APR 8	0	2026 7	INV	P	76.00	043026	314741	AT&T-CLUB SERVICE
							384.14			
							ACCOUNT TOTAL 384.14			
001100	611000						TRAVEL EXPENSE			
003792	NORRIS, LATONYA	11269 OT	0	2026 7	INV	P	688.94	043026	314873	TRAVEL ADVANCE FOR
004210	SIMS, JULIUS HARDY	11270 OT	0	2026 7	INV	P	722.00	043026	314898	TRAVEL ADVANCE FOR
047308	MATOS DAVID	11266 OT	0	2026 7	INV	P	476.00	043026	314841	TRAVEL ADVANCE FOR
050523	TONY FONTAINE	11268 OT	0	2026 7	INV	P	769.22	043026	314917	TRAVEL ADVANCE FOR
							ACCOUNT TOTAL 2,656.16			
001100	612000						FREIGHT			
002879	GALL'S LLC	034745722	2602635	2026 7	INV	P	64.67	043026	314798	SUPPLIES FOR STOCK
002879	GALL'S LLC	034772486	2602352	2026 7	INV	P	7.81	043026	314798	BDU PANTS FOR HPD S
002879	GALL'S LLC	034819934	2602635	2026 7	INV	P	41.15	043026	314798	SUPPLIES FOR STOCK
							113.63			
004505	UNITED PARCEL SERVIC	00008E1Y15166	0	2026 7	INV	P	35.29	043026	314920	SHIPPING FEES
							ACCOUNT TOTAL 148.92			
001100	630000						GAS			
004321	SPIRE	G2026-09 APR	0	2026 7	INV	P	3,608.99	043026	314906	SPIRE-(WILMUNT GAS)
							ACCOUNT TOTAL 3,608.99			
001100	638400						MOTOR VEHICLE EQ. R&M			
003421	LIL TIRE SHOPPE (BR	1138739	2602795	2026 7	INV	P	1,284.00	043026	314834	REPAIRS TO UNIT#193
003476	MAACO COLLISION REPA	41643	2602110	2026 7	INV	P	8,693.84	043026	314837	REPAIR AND BREAKDOW
003861	PATTERSON AUTO ELECT	83191	2602663	2026 7	INV	P	750.00	043026	314878	REPAIRS TO UNIT#193
003861	PATTERSON AUTO ELECT	83256	2602500	2026 7	INV	P	580.95	043026	314878	REPAIRS TO UNIT#167
003861	PATTERSON AUTO ELECT	83277	2602768	2026 7	INV	P	1,326.50	043026	314878	REPAIRS TO UNIT#167

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							2,657.45			
004205	SIGNS FIRST	INV-96988	2602582	2026 7	INV	P	83.15	043026	314897	NAMES ON BIKES FOR
				ACCOUNT TOTAL			12,718.44			
001100 639400				DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2647299	0	2026 7	INV	P	125.00	043026	314807	HAVARD PEST CONTROL
				ACCOUNT TOTAL			125.00			
001100 641000				OFFICE EQUIPMENT RENT						
004057	RJ YOUNG COMPANY	INV8014467	0	2026 7	INV	P	628.22	043026	314887	MINUTE BOOK#2024-96
004057	RJ YOUNG COMPANY	INV8024606	0	2026 7	INV	P	287.25	043026	314887	MB#2023-429 COPIER
							915.47			
				ACCOUNT TOTAL			915.47			
				ORG 001100 TOTAL			40,639.77			
001131			JOINT P&F TRNG.							
001131 508000				COMPUTER SUPPLIES						
004057	RJ YOUNG COMPANY	INV8015547	0	2026 7	INV	P	257.51	043026	314887	ACADEMY COPIER / C-
				ACCOUNT TOTAL			257.51			
001131 511500				FOOD						
048488	S & S FOOD SERVICE,	07840	0	2026 7	INV	P	600.00	043026	314892	LUNCHEON FOR RETIRE
				ACCOUNT TOTAL			600.00			
001131 546600				HAZ.MAT SUPPLIES						
003723	MUNICIPAL EMERGENCY	IN2475925	2602387	2026 7	INV	P	1,540.06	043026	314868	C03-942-000 - OXYGE
				ACCOUNT TOTAL			1,540.06			
001131 6110FR				TRAVEL - FIRE						
002479	CLARK, BRANDON	CLARK/11179	0	2026 7	INV	P	340.00	043026	314773	CLARK TRAVEL TO ALA
003071	HEBERT, TIMOTHY	HEBERT/11178	0	2026 7	INV	P	340.00	043026	314809	HEBERT TRAVEL TO AL
051386	BOUNDS, AUSTIN	BOUNDS/11177	0	2026 7	INV	P	340.00	043026	314754	BOUNDS TRAVEL TO AL
				ACCOUNT TOTAL			1,020.00			
				ORG 001131 TOTAL			3,417.57			
001160			FIRE DIVISION							
001160 510000				CLEANING/JANITORIAL SPLY						
002471	CINTAS CORPORATION #	4257420968	0	2026 7	INV	P	101.22	043026	314768	HFD MECHANIC SHOP C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002471	CINTAS CORPORATION #	4265316838	0	2026 7	INV	P	238.24	043026	314768	HFD STATION 9 CLEAN
002471	CINTAS CORPORATION #	4265693745	0	2026 7	INV	P	6.80	043026	314770	HFD MECHANIC SHOP C
							346.26			
048909	BRADY COMPANIES, LLC	11585918	2602639	2026 7	INV	P	793.40	043026	314756	HFD CLEANING & JANI
048909	BRADY COMPANIES, LLC	11597404	2602639	2026 7	INV	P	5.30	043026	314756	HFD CLEANING & JANI
							798.70			
				ACCOUNT TOTAL			1,144.96			
001160	535000			UNIFORMS, BADGES, ETC.						
003216	J M H GRAPHICS	49282	2602384	2026 7	INV	P	2,532.00	043026	314815	HFD UNIFORM TSHIRTS
003588	MID SOUTH UNIFORM &	666224	2601951	2026 7	INV	P	1,372.07	043026	314848	HFD UNIFORM ITEMS F
052127	GLITZ N GLAM 601	000663	2602653	2026 7	INV	P	45.00	043026	314803	HFD UNIFORM EMBROID
				ACCOUNT TOTAL			3,949.07			
001160	535500			WEARING APPAREL						
003744	NAFECO-NORTH AMERICA	1411183	2602505	2026 7	INV	P	1,560.00	043026	314870	HFD FIRE BOOTS & SH
				ACCOUNT TOTAL			1,560.00			
001160	546000			MINOR EQUIPMENT						
050056	AMAZON CAPITAL	1937-LCV9-K6WD	2602615	2026 7	INV	P	94.99	043026	314737	HFD STATION SUPPLIE
				ACCOUNT TOTAL			94.99			
001160	559000			OTHER OPERATING MATL/SPLY						
050056	AMAZON CAPITAL	1937-LCV9-K6WD	2602615	2026 7	INV	P	85.49	043026	314737	HFD STATION SUPPLIE
				ACCOUNT TOTAL			85.49			
001160	560000			BUILDING MATERIALS & SPLY						
002169	AUTOMOTIVE GLASS SPE	I270859	2602597	2026 7	INV	P	52.00	043026	314745	HFD STATION 7 BAY D
050056	AMAZON CAPITAL	1937-LCV9-K6WD	2602615	2026 7	INV	P	679.59	043026	314737	HFD STATION SUPPLIE
052254	MORGAN BROTHERS MILL	684745	2602266	2026 7	INV	P	755.89	043026	314852	HFD STATION 5 LOCKE
				ACCOUNT TOTAL			1,487.48			
001160	561000			PLUMBING SUPPLIES						
002479	CLARK, BRANDON	B29225	0	2026 7	INV	P	98.41	043026	314773	HFD STATION 4 EMERG
				ACCOUNT TOTAL			98.41			
001160	570000			MTR VEHICLE REP. PTS/SPL						
002700	EAGLE TIRE AND SERVI	INV097795	2602441	2026 7	INV	P	465.78	043026	314784	HFD BC10 UNIT #1983

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002733	EMERGENCY EQUIPMENT	528271	2602540	2026 7	INV	P	477.35	043026	314787	HFD LADDER 1 UNIT #
004297	SOUTHERN TIRE MART (	2520210397	2602655	2026 7	INV	P	2,241.08	043026	314905	HFD ENGINE 3 UNIT #
004297	SOUTHERN TIRE MART (	2520210477	2602704	2026 7	INV	P	2,241.08	043026	314905	HFD ENGINE 1 UNIT #
							4,482.16			
004368	SUNBELT FIRE INC	00038603	2602598	2026 7	INV	P	53.99	043026	314910	HFD ENGINE 5 UNIT #
004368	SUNBELT FIRE INC	00039033	2601773	2026 7	INV	P	120.51	043026	314910	HFD ENGINE 4 UNIT #
							174.50			
048827	CARQUEST	013700	2602506	2026 7	INV	P	13.35	043026	314766	HFD ENGINE 3 UNIT #
049645	DELTA FIRE & SAFETY	INVLA26-1158	2602668	2026 7	INV	P	370.00	043026	314781	HFD ENGINE 3 UNIT #
049645	DELTA FIRE & SAFETY	INVLA26-1159	2602669	2026 7	INV	P	1,109.96	043026	314781	HFD ENGINE 7 UNIT #
							1,479.96			
051212	GULF COAST OIL	138359	2602613	2026 7	INV	P	1,695.20	043026	314805	HFD STOCK SUPPLIES
				ACCOUNT TOTAL			8,788.30			
001160	606000			TELEPHONE AND TELEGRAPH						
051742	C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	2,483.48	043026	314764	SC# 382C SPIRE BILL
				ACCOUNT TOTAL			2,483.48			
001160	612000			FREIGHT						
002733	EMERGENCY EQUIPMENT	528271	2602540	2026 7	INV	P	34.66	043026	314787	HFD LADDER 1 UNIT #
003744	NAFECO-NORTH AMERICA	1411183	2602505	2026 7	INV	P	19.16	043026	314870	HFD FIRE BOOTS & SH
004368	SUNBELT FIRE INC	00039033	2601773	2026 7	INV	P	85.00	043026	314910	HFD ENGINE 4 UNIT #
				ACCOUNT TOTAL			138.82			
001160	630000			GAS						
004321	SPIRE	G2026- 15-APR	0	2026 7	INV	P	459.54	043026	314906	SPIRE-VARIOUS DEPTS
004321	SPIRE	G2026-04.26	0	2026 7	INV	P	345.11	043026	314906	SPIRE-(WILMUNT GAS)
004321	SPIRE	G2026-09 APR	0	2026 7	INV	P	77.77	043026	314906	SPIRE-(WILMUNT GAS)
004321	SPIRE	G2026-10 APR	0	2026 7	INV	P	244.30	043026	314907	SPIRE-(WILMUNT GAS)
							1,126.72			
				ACCOUNT TOTAL			1,126.72			
001160	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 4.14.2026	0	2026 7	INV	P	272.60	043026	314860	MISSISSIPPI POWER-
004282	SOUTHERN PINE ELECTR	E2026- 4.16.26	0	2026 7	INV	P	112.79	043026	314903	SOUTHERN PINE ELECT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004282	SOUTHERN PINE ELECTR	E2026- 4.17.26	0	2026 7	INV	P	63.59	043026	314903	SOUTHERN PINE ELECT
							176.38			
				ACCOUNT TOTAL			448.98			
001160	631500			WATER						
048680	RAWLS SPRINGS UTILIT	T2026-04.16	0	2026 7	INV	P	93.27	043026	314885	RAWLS SPRING-DEPT O
				ACCOUNT TOTAL			93.27			
001160	635000			BUILDING R&M						
002256	BILL'S PLUMBING CO	49005	2602268	2026 7	INV	P	1,312.10	043026	314750	HFD STATION 9 HOT W
				ACCOUNT TOTAL			1,312.10			
001160	638400			MOTOR VEHICLE EQ. R&M						
002700	EAGLE TIRE AND SERVI	INV095920	0	2026 7	INV	P	28.04	043026	314784	HFD C2 UNIT #22151
004297	SOUTHERN TIRE MART (	2600228958	2601402	2026 7	INV	P	6,269.16	043026	314905	HFD NEW LADDER 8 UN
				ACCOUNT TOTAL			6,297.20			
001160	638900			SCBA EQUIP. R&M						
002733	EMERGENCY EQUIPMENT	527536	0	2026 7	INV	P	6,558.51	043026	314787	HFD ANNUAL FIT TEST
				ACCOUNT TOTAL			6,558.51			
001160	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2647306	0	2026 7	INV	P	48.00	043026	314807	HAVARD PEST CONTROL
				ACCOUNT TOTAL			48.00			
001160	639900			OTHER REPAIRS AND MAINT.						
002716	EDDIE PEARSON ROOFIN	3212	2602290	2026 7	INV	P	955.50	043026	314786	HFD STATION 5 ROOF
				ACCOUNT TOTAL			955.50			
001160	641000			OFFICE EQUIPMENT RENT						
004050	RICOH CORP	41607933	0	2026 7	INV	P	205.35	043026	314886	HFD ADMIN OFFICE CO
				ACCOUNT TOTAL			205.35			
001160	642500			CYLINDER RENT						
004273	SOUTHERN GAS & SUPPL	0040059339	0	2026 7	INV	P	91.96	043026	314902	HFD MEDICAL OXYGEN
				ACCOUNT TOTAL			91.96			
001160	684500			REGISTRATION FEE/TUITION						
003682	MS FIRE CHIEFS ASSN	FCCONF2026	0	2026 7	INV	P	35.00	043026	314854	HFD ROBERT DILLARD
				ACCOUNT TOTAL			35.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 001160	TOTAL			37,003.59			
001180			LAND DEVEL.ADM.							
001180	502000			MINOR OFFICE EQUIP/FURN.						
004328	STAPLES	6061602995	2602714	2026 7	INV	P	55.64	043026	314909	FLOOR MAT, HOLE PUN
				ACCOUNT TOTAL			55.64			
001180	601600			TITLE OPINIONS						
004076	ROGERS, KEVIN	04-23-2026	0	2026 7	INV	P	250.00	043026	314889	TITLE OPINION - 04
				ACCOUNT TOTAL			250.00			
001180	606000			TELEPHONE AND TELEGRAPH						
051742	C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	761.64	043026	314764	SC# 382C SPIRE BILL
				ACCOUNT TOTAL			761.64			
001180	611000			TRAVEL EXPENSE						
048782	BATES JAMES KEVIN	11256OT/BATES	0	2026 7	INV	P	1,096.00	043026	314747	TRAVEL ADV - BOAM S
				ACCOUNT TOTAL			1,096.00			
001180	684500			REGISTRATION FEE/TUITION						
002279	BOAM	BOAM SUMMER 2026 REG	0	2026 7	INV	P	275.00	043026	314752	K.BATES REGISTRATIO
				ACCOUNT TOTAL			275.00			
			ORG 001180	TOTAL			2,438.28			
001190			P/S CONTRAC.SER							
001190	602700			MEDICAL						
050313	ASSOCIATION PROGRAM	260428115846	0	2026 7	INV	P	6,684.63	043026	314740	INMATE MEDICAL BILL
				ACCOUNT TOTAL			6,684.63			
001190	686500			EMERGENCY MGMT.CONTRIB.						
002734	EMERGENCY MANAGEMENT	QE 6/30/26	0	2026 7	INV	P	38,750.00	043026	314788	BUDGETED CONTRIBUTI
				ACCOUNT TOTAL			38,750.00			
			ORG 001190	TOTAL			45,434.63			
001191			TRAFFIC MAINT.							
001191	554000			TRAFFIC CONTROL EQ. SPLY.						
004412	TEMPLE INC	INV0278026	2601606	2026 7	INV	P	11,250.00	043026	314914	SIGNAL SUPPLIES SC#
004412	TEMPLE INC	INV0278282	2601606	2026 7	INV	P	6,935.00	043026	314914	SIGNAL SUPPLIES SC#
							18,185.00			
				ACCOUNT TOTAL			18,185.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001191	606000				TELEPHONE AND TELEGRAPH					
051742	C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	90.62	043026	314764	SC# 382C SPIRE BILL
				ACCOUNT TOTAL			90.62			
001191	630000				GAS					
004321	SPIRE	G2026-09 APR	0	2026 7	INV	P	33.49	043026	314906	SPIRE-(WILMUNT GAS)
				ACCOUNT TOTAL			33.49			
001191	643000				UNIFORM RENT					
002471	CINTAS CORPORATION #	4266446872	0	2026 7	INV	P	40.89	043026	314769	TRAFFIC UNIFORM SC/
002471	CINTAS CORPORATION #	4267190519	0	2026 7	INV	P	40.89	043026	314769	TRAFFIC UNIFORM SC/
							81.78			
				ACCOUNT TOTAL			81.78			
001191	643500				MOP-MAT-RAG RENT					
002471	CINTAS CORPORATION #	4266446341	0	2026 7	INV	P	9.02	043026	314770	TRAFFIC MATS S/8200
002471	CINTAS CORPORATION #	4267190044	0	2026 7	INV	P	9.02	043026	314770	TRAFFIC MATS S/8200
							18.04			
				ACCOUNT TOTAL			18.04			
				ORG 001191 TOTAL			18,408.93			
001201			STREET DIV.							
001201	535500				WEARING APPAREL					
002795	FASTENAL COMPANY	MSHAT247122	2602042	2026 7	INV	P	205.40	043026	314793	SAFETY VEST/HEALTH
				ACCOUNT TOTAL			205.40			
001201	540000				ASPHALT & ASPHALT PROD.					
004586	WARREN PAVING INC	124023	0	2026 7	INV	P	494.90	043026	314924	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	124192	2602202	2026 7	INV	P	227.30	043026	314924	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	124281	2602202	2026 7	INV	P	234.98	043026	314924	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	124345	2602202	2026 7	INV	P	413.38	043026	314924	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	124410	2602641	2026 7	INV	P	357.75	043026	314924	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	124461	2602641	2026 7	INV	P	264.76	043026	314924	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	124621	2602641	2026 7	INV	P	162.86	043026	314924	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	124693	2602641	2026 7	INV	P	361.67	043026	314924	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	124775	2602641	2026 7	INV	P	344.68	043026	314924	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	124923	2602641	2026 7	INV	P	194.82	043026	314924	ASPHALT/VARIOUS LOC
							3,057.10			
				ACCOUNT TOTAL			3,057.10			
001201	559000				OTHER OPERATING MATL/SPLY					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002471	CINTAS CORPORATION #	4266446697	0	2026 7	INV	P	86.74	043026	314769	MOP, AIR, SOAP, SA
002471	CINTAS CORPORATION #	4267190492	0	2026 7	INV	P	88.63	043026	314769	MOP, AIR, SOAP SVC,
							175.37			
048827	CARQUEST	014121	2602652	2026 7	INV	P	34.20	043026	314766	BULBS/SHOP SUPPLIES
				ACCOUNT TOTAL			209.57			
001201	570000			MTR VEHICLE REP. PTS/SPL						
003034	HATTIESBURG HYDRAULI	114346	2602695	2026 7	INV	P	91.70	043026	314806	4M3K JPSE ASSU/UNIT
048827	CARQUEST	014116	2602650	2026 7	INV	P	157.70	043026	314765	FILTERS/UNIT 21466
048827	CARQUEST	014117	2602681	2026 7	INV	P	239.75	043026	314765	FILTERS/ SPARK PLUG
048827	CARQUEST	014200	2602748	2026 7	INV	P	448.78	043026	314765	BRAKES, ROTORS, BAL
							846.23			
				ACCOUNT TOTAL			937.93			
001201	575500			AGRICLTRL REPAIR PTS/SPL						
003034	HATTIESBURG HYDRAULI	114335	2602691	2026 7	INV	P	142.57	043026	314806	HOSE UNIT 20093
				ACCOUNT TOTAL			142.57			
001201	604900			OTHER PROFESSIONAL SERV.						
047034	BUGZ LAWN CARE	40	0	2026 7	INV	P	1,200.00	043026	314761	WEEKLY MAINTENANCE-
048836	PAYTON, RAY A.	1272	0	2026 7	INV	P	2,300.00	043026	314879	WEEKLY MAINTENANCE-
048966	MARTINEZ DAVID J	262	0	2026 7	INV	P	5,600.00	043026	314839	WEEKLY MAINTENANCE-
048966	MARTINEZ DAVID J	263	0	2026 7	INV	P	1,000.00	043026	314839	WEEKLY MAINTENANCE-
048966	MARTINEZ DAVID J	264	0	2026 7	INV	P	1,400.00	043026	314839	WEEKLY MAINTENANCE-
							8,000.00			
052130	MASTER CARE LANDSCAP	7	0	2026 7	INV	P	6,400.00	043026	314840	WEEKLY MAINTENANCE-
052130	MASTER CARE LANDSCAP	8	0	2026 7	INV	P	5,600.00	043026	314840	WEEKLY MAINTENANCE-
							12,000.00			
				ACCOUNT TOTAL			23,500.00			
001201	638700			AGRICULTURAL EQ. R&M						
002083	ALLBRITTON CHAIN SAW	21963	2602683	2026 7	INV	P	81.83	043026	314736	REPAIR ON WEEDATER
				ACCOUNT TOTAL			81.83			
001201	639800			TOW IN CHARGES						
003253	JOHNNY'S WRECKER SER	51016	0	2026 7	INV	P	400.00	043026	314821	TOW CHARGE FOR UNIT
				ACCOUNT TOTAL			400.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001201	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4266446467	0	2026 7	INV	P	29.30	043026	314770	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4266446499	0	2026 7	INV	P	24.70	043026	314770	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4266446635	0	2026 7	INV	P	100.63	043026	314769	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4266446716	0	2026 7	INV	P	37.25	043026	314769	BLACK MAT/SC 820008
002471	CINTAS CORPORATION #	4266446725	0	2026 7	INV	P	50.88	043026	314769	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4267190095	0	2026 7	INV	P	52.29	043026	314769	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4267190123	0	2026 7	INV	P	29.30	043026	314770	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4267190382	0	2026 7	INV	P	117.02	043026	314768	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4267190443	0	2026 7	INV	P	55.95	043026	314769	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4267190469	0	2026 7	INV	P	37.25	043026	314769	MAT RENTALS SC 8200
							534.57			
				ACCOUNT TOTAL			534.57			
001201	699900			SERVICES NOT SPECIFIED						
002905	GILLILANDS ELECTRONI	20462	0	2026 7	INV	P	100.00	043026	314802	SERVICE CALL TO RES
003185	INNOVATIVE SERVICE S	20260035	2602448	2026 7	INV	P	525.00	043026	314813	SEMI-ANNUAL AED MAI
				ACCOUNT TOTAL			625.00			
				ORG 001201 TOTAL			29,693.97			
001202		STREET LIGHTS								
001202	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 4.15.2026	0	2026 7	INV	P	137.47	043026	314858	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 4.20.2026B	0	2026 7	INV	P	142.33	043026	314862	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026-04.13	0	2026 7	INV	P	70.83	043026	314856	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2026-04.20C	0	2026 7	INV	P	69.08	043026	314864	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2026-04.26	0	2026 7	INV	P	136.00	043026	314863	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2026-4.20D	0	2026 7	INV	P	193.06	043026	314865	MISSISSIPPI POWER E
							748.77			
003873	PEARL RIVER VALLEY E	2026-04.20	0	2026 7	INV	P	18.00	043026	314880	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026-04.22	0	2026 7	INV	P	591.43	043026	314880	PEARL RIVER VALLEY-
							609.43			
004282	SOUTHERN PINE ELECTR	E2026- 4.16.26	0	2026 7	INV	P	205.94	043026	314903	SOUTHERN PINE ELECT
				ACCOUNT TOTAL			1,564.14			
				ORG 001202 TOTAL			1,564.14			
001203		ENGR/PUBLIC SER								
001203	500300			PAPER						
003810	OFFICE PRODUCTS PLUS	1121643-0	2602560	2026 7	INV	P	127.79	043026	314875	OFFICE SUPPLIES/STE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			127.79			
001203	501000			OTHER EXPENDABLE OFF.SPL						
003810	OFFICE PRODUCTS PLUS	1119025-1	2602128	2026 7	INV	P	7.16	043026	314875	OFFICE SUPPLIES
003810	OFFICE PRODUCTS PLUS	1121643-0	2602560	2026 7	INV	P	82.94	043026	314875	OFFICE SUPPLIES/STE
003810	OFFICE PRODUCTS PLUS	1121643-1	2602560	2026 7	INV	P	21.50	043026	314875	OFFICE SUPPLIES/STE
							111.60			
				ACCOUNT TOTAL			111.60			
001203	560000			BUILDING MATERIALS & SPLY						
003810	OFFICE PRODUCTS PLUS	1121643-1	2602560	2026 7	INV	P	42.11	043026	314875	OFFICE SUPPLIES/STE
				ACCOUNT TOTAL			42.11			
001203	601500			ENGINEERING						
003764	NEEL-SCHAFFER INC	1115349	0	2026 7	INV	P	4,583.37	043026	314871	MB 2021-373 MS4 PRO
004197	SHOWS DEARMAN & WAIT	27838	0	2026 7	INV	P	765.00	043026	314896	MB 2012-1/34 HUTCHI
				ACCOUNT TOTAL			5,348.37			
001203	602300			ABSTRACTING & RECORDING						
047491	LAMAR COUNTY CHANCER	250	0	2026 7	INV	P	26.00	043026	314831	RECORDING OF LINCOL
047491	LAMAR COUNTY CHANCER	252	0	2026 7	INV	P	26.00	043026	314831	SA RECYCLING LLC RE
							52.00			
				ACCOUNT TOTAL			52.00			
001203	604900			OTHER PROFESSIONAL SERV.						
002609	D L T SOLUTIONS LLC	SI733297	2602563	2026 7	INV	P	2,691.50	043026	314778	AUTODESK SUBSCRIPTI
002850	FORREST CTY SOIL & W	FORREST CTY SOIL	0	2026 7	INV	P	22,500.00	043026	314795	MB 2008-5/567 2ND I
004694	ZAC FAIRLEY APPRAISA	1267	2602622	2026 7	INV	P	800.00	043026	314929	APPRAISAL SERVICES
				ACCOUNT TOTAL			25,991.50			
001203	606000			TELEPHONE AND TELEGRAPH						
051742	C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	215.72	043026	314764	SC# 382C SPIRE BILL
				ACCOUNT TOTAL			215.72			
001203	607000			POSTAGE						
002798	FEDERAL EXPRESS	9-265-55607	0	2026 7	INV	P	41.41	043026	314794	FEDEX PACKAGE-MDA A
				ACCOUNT TOTAL			41.41			
				ORG 001203 TOTAL			31,930.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001204		SHOP DIVISION							
001204 638400			MOTOR VEHICLE EQ. R&M						
002565 COURTESY MOTORS INC	RO# 390082	2602692	2026 7	INV	P	137.95	043026	314777	KEY/UNIT 17529
			ACCOUNT TOTAL			137.95			
001204 643000			UNIFORM RENT						
002471 CINTAS CORPORATION #	4266446631	0	2026 7	INV	P	132.29	043026	314768	UNIFORM RENTALS SC
002471 CINTAS CORPORATION #	4267190466	0	2026 7	INV	P	244.95	043026	314768	UNIFORM RENTALS SC
						377.24			
			ACCOUNT TOTAL			377.24			
			ORG 001204 TOTAL			515.19			
001205		G O & F S DIV.							
001205 639400			DISINFECT./EXTERMINATION						
003040 HAVARD PEST CONTROL	2647322	0	2026 7	INV	P	202.00	043026	314807	HAVARD PEST CONTROL
			ACCOUNT TOTAL			202.00			
			ORG 001205 TOTAL			202.00			
001206		DRAINAGE DIV.							
001206 606000			TELEPHONE AND TELEGRAPH						
051742 C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	386.13	043026	314764	SC# 382C SPIRE BILL
			ACCOUNT TOTAL			386.13			
001206 729500			OTHER IMPROVEMENTS						
004058 RJM MCQUEEN CONTRACT	3340	0	2026 7	INV	P	5,112.50	043026	314888	MB 2024-551 NATALIE
004197 SHOWS DEARMAN & WAIT	27833	0	2026 7	INV	P	3,165.00	043026	314896	MB 2012-1/34 DRAINA
004197 SHOWS DEARMAN & WAIT	27837	0	2026 7	INV	P	1,370.00	043026	314896	MB 2012-1/34 706 E
						4,535.00			
			ACCOUNT TOTAL			9,647.50			
			ORG 001206 TOTAL			10,033.63			
001207		CONSTRUCTION							
001207 559000			OTHER OPERATING MATL/SPLY						
002714 ECONOMY SUPPLY CO	162973	2602719	2026 7	INV	P	27.70	043026	314785	MATERIAL FOR CONST
			ACCOUNT TOTAL			27.70			
001207 560500			ELECTRICAL SUPPLIES						
002883 GARNER LUMLEY ELECTR	627154	0	2026 7	INV	P	67.02	043026	314799	ELECTRICAL SUPPL -B

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		67.02			
001207	565000			PAINT AND PAINTING SPLY.						
002714	ECONOMY SUPPLY CO	163285	2602788	2026 7	INV	P	18.00	043026	314785	SPRAY PAINT /CONST
					ACCOUNT TOTAL		18.00			
001207	604900			OTHER PROFESSIONAL SERV.						
002523	COMCAST CABLEVISION	04.26-05.21	0	2026 7	INV	P	145.36	043026	314774	COMCAST- CIVIL DEFE
003185	INNOVATIVE SERVICE S	20260036	2602496	2026 7	INV	P	175.00	043026	314813	AED INSPECTION/CONS
					ACCOUNT TOTAL		320.36			
001207	606000			TELEPHONE AND TELEGRAPH						
051742	C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	45.31	043026	314764	SC# 382C SPIRE BILL
					ACCOUNT TOTAL		45.31			
001207	639100			DOWNTOWN LIGHTS R&M						
002672	DOLEAC ELECTRIC CO I	62639-18	0	2026 7	INV	P	6,676.52	043026	314783	MB 2023-540 HWY 59
002672	DOLEAC ELECTRIC CO I	62639-19	0	2026 7	INV	P	2,517.35	043026	314783	MB 2023-540 WM CARE
002672	DOLEAC ELECTRIC CO I	62639-20	0	2026 7	INV	P	6,881.21	043026	314783	MB 2023-540 HWY 49
002672	DOLEAC ELECTRIC CO I	62639-22	0	2026 7	INV	P	2,243.88	043026	314783	MB 2023-540 VARIOUS
							18,318.96			
					ACCOUNT TOTAL		18,318.96			
001207	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4266446529	0	2026 7	INV	P	39.54	043026	314769	UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	4267190157	0	2026 7	INV	P	39.54	043026	314769	UNIFORM RENTAL/CONS
							79.08			
					ACCOUNT TOTAL		79.08			
				ORG 001207	TOTAL		18,876.43			
001220			SANITATION DIV.							
001220	570000			MTR VEHICLE REP. PTS/SPL						
002739	EMPIRE TRUCK SALES	CE006247828:01	2602718	2026 7	INV	P	415.13	043026	314789	PARTS-FILTERS-UNIT
048827	CARQUEST	014268	2602782	2026 7	INV	P	386.00	043026	314765	PARTS-BATTERIES-UNI
					ACCOUNT TOTAL		801.13			
001220	604900			OTHER PROFESSIONAL SERV.						
003681	MS FIRE & SAFETY OF	094366	0	2026 7	INV	P	659.00	043026	314853	SERVICE AND CERTIFI
051742	C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	90.62	043026	314764	SC# 382C SPIRE BILL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			749.62			
001220	638400			MOTOR VEHICLE EQ. R&M						
002252	BIG IRON DIESEL REPA	BI0687	2602594	2026 7	INV	P	6,019.57	043026	314749	TEARDOWN REPAIR-UNI
002252	BIG IRON DIESEL REPA	BI0688	2602592	2026 7	INV	P	3,624.76	043026	314749	REPAIRS-UNITS 14406
002252	BIG IRON DIESEL REPA	BI0689	2602591	2026 7	INV	P	3,638.96	043026	314749	REPAIRS- UNITS 2170
							13,283.29			
004139	SCOTTS HYDRAULIC SER	67854	2602686	2026 7	INV	P	2,344.90	043026	314893	REPAIRS-UNIT 14406-
				ACCOUNT TOTAL			15,628.19			
001220	639800			TOW IN CHARGES						
003253	JOHNNY'S WRECKER SER	51012	0	2026 7	INV	P	350.00	043026	314821	TOW IN SERVICES FOR
003253	JOHNNY'S WRECKER SER	51046	0	2026 7	INV	P	350.00	043026	314821	TOW IN SERVICE FOR
							700.00			
				ACCOUNT TOTAL			700.00			
001220	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4265691456	0	2026 7	INV	P	228.07	043026	314768	SC 8200083585-UNIFO
002471	CINTAS CORPORATION #	4266446922	0	2026 7	INV	P	256.26	043026	314768	SC 8200083585-UNIFO
							484.33			
				ACCOUNT TOTAL			484.33			
001220	643500			MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4265690947	0	2026 7	INV	P	72.36	043026	314769	SC 8200083585-MOPS
002471	CINTAS CORPORATION #	4265690955	0	2026 7	INV	P	34.20	043026	314770	SC 8200083585-MATS
002471	CINTAS CORPORATION #	4266446381	0	2026 7	INV	P	34.20	043026	314770	SC 8200083585-MAT R
002471	CINTAS CORPORATION #	4266446390	0	2026 7	INV	P	131.00	043026	314768	SC 8200083585-MOP R
							271.76			
				ACCOUNT TOTAL			271.76			
001220	688000			TIPPING FEES						
004591	WASTE MANAGEMENT OF	0014789-2526-4	0	2026 7	INV	P	3,788.31	043026	314926	MB# 2023-181RUBBISH
				ACCOUNT TOTAL			3,788.31			
001220	688600			HAZARDOUS WASTE GRANT EXPENSES						
002795	FASTENAL COMPANY	MSHAT247550	2602726	2026 7	INV	P	1,395.60	043026	314793	RIGHT WAY TO THROUG
				ACCOUNT TOTAL			1,395.60			
				ORG 001220 TOTAL			23,818.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001250			HEALTH DIVISION							
001250	575500		AGRICLTRL REPAIR PTS/SPL							
002304	BRACKMAN MOWER WAREH	80963	2602588	2026 7	INV	P	443.04	043026	314755	LAWNMOWER BLADES
002304	BRACKMAN MOWER WAREH	81807	2602589	2026 7	INV	P	250.00	043026	314755	STARTER/LAWNMOWER
							693.04			
048827	CARQUEST	014266	2602781	2026 7	INV	P	162.00	043026	314765	BATTERY/UNIT 21651
				ACCOUNT TOTAL			855.04			
				ORG 001250 TOTAL			855.04			
001260			ANIMAL CONTROL							
001260	699900		SERVICES NOT SPECIFIED							
002134	ANIMAL MEDICAL CENTE	1399175	0	2026 7	INV	P	1,814.99	043026	314738	CANINE BOARDING, 1/
002134	ANIMAL MEDICAL CENTE	1400509	0	2026 7	INV	P	1,563.00	043026	314738	CANINIE BOARDING 3S
002134	ANIMAL MEDICAL CENTE	1400796	0	2026 7	INV	P	464.00	043026	314738	CANINIE BOARDING, 1
002134	ANIMAL MEDICAL CENTE	1401850	0	2026 7	INV	P	2,304.06	043026	314738	CANINE BOARDING
002134	ANIMAL MEDICAL CENTE	1401975	0	2026 7	INV	P	1,059.00	043026	314738	CANINE BOARDING
002134	ANIMAL MEDICAL CENTE	1402611	0	2026 7	INV	P	1,185.48	043026	314738	CANINE BOARDING
002134	ANIMAL MEDICAL CENTE	1403137	0	2026 7	INV	P	235.00	043026	314738	CANINE BOARDING
002134	ANIMAL MEDICAL CENTE	1405323	0	2026 7	INV	P	207.00	043026	314738	CANINE BOARDING
002134	ANIMAL MEDICAL CENTE	1405928	0	2026 7	INV	P	801.93	043026	314738	CANINE BOARDING
002134	ANIMAL MEDICAL CENTE	1405929	0	2026 7	INV	P	176.00	043026	314738	CANINE BOARDING
002134	ANIMAL MEDICAL CENTE	1406669	0	2026 7	INV	P	314.00	043026	314738	CANINE BOARDING
002134	ANIMAL MEDICAL CENTE	1407971	0	2026 7	INV	P	191.00	043026	314738	CANINE BOARDING
002134	ANIMAL MEDICAL CENTE	1408899	0	2026 7	INV	P	228.00	043026	314738	CANINE BOARDING
							10,543.46			
050467	ALL ANIMAL CLINIC	205423	0	2026 7	INV	P	40.00	043026	314735	CANINE BOARDING
050467	ALL ANIMAL CLINIC	205473	0	2026 7	INV	P	30.00	043026	314735	CANINE BOARDING
050467	ALL ANIMAL CLINIC	205506	0	2026 7	INV	P	120.00	043026	314735	CANINE BOARDING
050467	ALL ANIMAL CLINIC	205640	0	2026 7	INV	P	40.00	043026	314735	CANINE BOARDING
050467	ALL ANIMAL CLINIC	206430	0	2026 7	INV	P	120.00	043026	314735	CANINE BOARDING
							350.00			
				ACCOUNT TOTAL			10,893.46			
				ORG 001260 TOTAL			10,893.46			
001402			ECONOMIC DEV.							
001402	604900		OTHER PROFESSIONAL SERV.							
003764	NEEL-SCHAFFER INC	1115352	0	2026 7	INV	P	6,232.30	043026	314871	MB 2021-454 EDWARDS
003764	NEEL-SCHAFFER INC	1115353	0	2026 7	INV	P	10,826.60	043026	314871	MB 2021-454 EDWARDS
003764	NEEL-SCHAFFER INC	1115355	0	2026 7	INV	P	5,210.18	043026	314871	MB 2022-492 HWY 49
							22,269.08			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
051391	CLARION ASSOCIATES	10483	0	2026 7	INV	P	8,243.07	043026	314772	PROJECT/HBURG MS CO
				ACCOUNT TOTAL			30,512.15			
001402	682001			FCIPC/AREA DEV. PRTNRSHIP						
001034	CITY OF HATTIESBURG	087001.3456 4/26	0	2026 7	INV	P	81,250.00	043026	314771	CONTRIBUTION FOR QE
				ACCOUNT TOTAL			81,250.00			
001402	790100			MISCELANEOUS CAP PROJECTS						
048553	HUSTLER TURF	2915215	2602535	2026 7	INV	P	63,996.00	043026	314812	MS CONTRACT 8200084
				ACCOUNT TOTAL			63,996.00			
				ORG 001402 TOTAL			175,758.15			
001553		CEMETERY DIV								
001553	501000			OTHER EXPENDABLE OFF.SPL						
002471	CINTAS CORPORATION #	5322303301	0	2026 7	INV	P	170.51	043026	314768	CINTAS FIRST AID CA
				ACCOUNT TOTAL			170.51			
001553	606000			TELEPHONE AND TELEGRAPH						
051742	C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	144.85	043026	314764	SC# 382C SPIRE BILL
				ACCOUNT TOTAL			144.85			
001553	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2659192	0	2026 7	INV	P	315.00	043026	314807	HAVARD- 1036018, PA
				ACCOUNT TOTAL			315.00			
001553	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4262681284	0	2026 7	INV	P	145.58	043026	314768	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4263431262	0	2026 7	INV	P	110.99	043026	314768	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4264180950	0	2026 7	INV	P	110.99	043026	314768	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4264960084	0	2026 7	INV	P	103.60	043026	314768	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4265695182	0	2026 7	INV	P	143.20	043026	314768	ST. CONTRACT#820004
							614.36			
				ACCOUNT TOTAL			614.36			
001553	643500			MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4262681028	0	2026 7	INV	P	33.69	043026	314770	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4263431085	0	2026 7	INV	P	33.69	043026	314770	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4264180780	0	2026 7	INV	P	33.69	043026	314770	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4264959875	0	2026 7	INV	P	34.48	043026	314769	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4265694933	0	2026 7	INV	P	34.48	043026	314769	ST. CONTRACT#820004
							170.03			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		170.03			
			ORG 001553	TOTAL		1,414.75			
FUND 001 General Fund				TOTAL:		614,673.95			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002300			PKS/REC-RECREATION MAINT. DIV.							
002300	510000			CLEANING/JANITORIAL SPLY						
003810	OFFICE PRODUCTS PLUS	1121860-0	2602604	2026 7	INV	P	226.34	043026	314875	JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1121860-1	2602604	2026 7	INV	P	381.73	043026	314875	JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1121883-0	2602608	2026 7	INV	P	205.00	043026	314875	JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1121916-0	2602610	2026 7	INV	P	25.59	043026	314875	JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1121916-1	2602610	2026 7	INV	P	61.18	043026	314875	JANITORAL SUPPLIES
							899.84			
				ACCOUNT TOTAL			899.84			
002300	513000			CHEMICALS						
049595	SITEONE LANDSCAPE	164625748-001	2602593	2026 7	INV	P	735.53	043026	314899	CHEMICALS FOR BALLF
				ACCOUNT TOTAL			735.53			
002300	541500			SAND,CLAY,GRVL,FILL DIRT						
002359	BURGE EXCAVATING & G	2381	2602636	2026 7	INV	P	3,000.00	043026	314762	SAND FOR SAN ANTONI
				ACCOUNT TOTAL			3,000.00			
002300	559000			OTHER OPERATING MATL/SPLY						
002714	ECONOMY SUPPLY CO	162945	2602705	2026 7	INV	P	43.45	043026	314785	SUPPLIES FOR MIDTOW
				ACCOUNT TOTAL			43.45			
002300	560000			BUILDING MATERIALS & SPLY						
002714	ECONOMY SUPPLY CO	160058	0	2026 7	INV	P	642.60	043026	314785	REPAIR DAMAGES/DAHM
002714	ECONOMY SUPPLY CO	160059	0	2026 7	INV	P	72.00	043026	314785	REPAIRS/CONCESSIONS
							714.60			
003185	INNOVATIVE SERVICE S	20260038	2602314	2026 7	INV	P	525.00	043026	314813	AED MAINTENANCE
004256	SOLAR SUPPLY INC	3400721	2602649	2026 7	INV	P	76.83	043026	314900	DAHMER PARK CONCESS
				ACCOUNT TOTAL			1,316.43			
002300	560500			ELECTRICAL SUPPLIES						
002883	GARNER LUMLEY ELECTR	627310	2602731	2026 7	INV	P	269.00	043026	314799	ELECTRIC SUPPLIES F
004256	SOLAR SUPPLY INC	3400964	2602777	2026 7	INV	P	49.92	043026	314900	SUPPLIES FOR JAYCEE
				ACCOUNT TOTAL			318.92			
002300	561000			PLUMBING SUPPLIES						
002714	ECONOMY SUPPLY CO	155133	2602662	2026 7	INV	P	100.00	043026	314785	SUPPLIES FOR EQUIPM
003543	MCELHANEY PLUMBING I	319763	2602658	2026 7	INV	P	9.98	043026	314843	PLUMBING SUPPLIES F
003543	MCELHANEY PLUMBING I	320029	2602801	2026 7	INV	P	27.70	043026	314843	SHOP SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							37.68			
				ACCOUNT TOTAL			137.68			
002300	565000			PAINT AND PAINTING SPLY.						
004176	SHERWIN-WILLIAMS COM	49178110190426	2602716	2026	7	INV P	78.79	043026	314895	PAINT FOR FIELDS
				ACCOUNT TOTAL			78.79			
002300	570000			MTR VEHICLE REP. PTS/SPL						
004297	SOUTHERN TIRE MART (	2520210120	2602659	2026	7	INV P	355.96	043026	314905	TRUCK MAINT UNIT #2
004297	SOUTHERN TIRE MART (	2520210718	2602735	2026	7	INV P	695.48	043026	314905	TRUCK MAINT UNIT #1
004297	SOUTHERN TIRE MART (	2520210872	2602774	2026	7	INV P	115.50	043026	314905	TRUCK MAINT UNIT# 1
							1,166.94			
048827	CARQUEST	009403	2600511	2026	7	INV P	18.15	043026	314766	SHOP SUPPLIES
048827	CARQUEST	009526	2600573	2026	7	INV P	25.91	043026	314766	SHOP SUPPLIES
048827	CARQUEST	010658	2601145	2026	7	INV P	125.71	043026	314765	SHOP SUPPLIES, 12/1
048827	CARQUEST	010693	2601144	2026	7	INV P	106.12	043026	314765	SHOP SUPPLIES, 12/1
048827	CARQUEST	011372	2601444	2026	7	INV P	46.07	043026	314766	TRUCK MAINT UNIT #1
048827	CARQUEST	011550	2601558	2026	7	INV P	25.98	043026	314766	SHOP SUPPLIES, 1/26
048827	CARQUEST	011768	2601661	2026	7	INV P	88.00	043026	314765	SHOP SUPPLIES
048827	CARQUEST	013327	2602329	2026	7	INV P	69.92	043026	314765	SHOP SUPPLIES
048827	CARQUEST	013364	2602361	2026	7	INV P	46.98	043026	314765	SHOP SUPPLIES
048827	CARQUEST	013684	2602493	2026	7	INV P	32.56	043026	314766	SHOP SUPPLIES
048827	CARQUEST	013688	2602492	2026	7	INV P	346.54	043026	314765	TRUCK MAINT UNIT #2
048827	CARQUEST	013692	2602501	2026	7	INV P	83.18	043026	314765	SHOP SUPPLIES
048827	CARQUEST	013813	2602580	2026	7	INV P	101.55	043026	314765	TRUCK PARTS
048827	CARQUEST	014113	2602687	2026	7	INV P	113.17	043026	314765	TRUCK MAINT UNIT #1
							1,229.84			
				ACCOUNT TOTAL			2,396.78			
002300	575500			AGRICLTRL REPAIR PTS/SPL						
002304	BRACKMAN MOWER WAREH	77986	2602098	2026	7	INV P	317.91	043026	314755	MOWER PARTS
002304	BRACKMAN MOWER WAREH	81489	2602730	2026	7	INV P	184.33	043026	314755	MOWER REPAIR UNIT#7
002304	BRACKMAN MOWER WAREH	81702	2602776	2026	7	INV P	137.96	043026	314755	MOWER PARTS
002304	BRACKMAN MOWER WAREH	81838	2602809	2026	7	INV P	683.56	043026	314755	SHOP SUPPLIES
							1,323.76			
002714	ECONOMY SUPPLY CO	163346	2602830	2026	7	INV P	63.95	043026	314785	TRAILER SUPPLIES
003615	JOHN DEERE FINANCIAL	W94852	2602651	2026	7	INV P	703.89	043026	314820	GATOR REPAIR CNV186
				ACCOUNT TOTAL			2,091.60			
002300	602000			CONSULTANT SERV/SURVEYS						
003764	NEEL-SCHAFFER INC	1109790-1115314	0	2026	7	INV P	276.58	043026	314871	MB 2011-4/307 HALL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		276.58			
002300	606000				TELEPHONE AND TELEGRAPH					
051742	C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	45.31	043026	314764	SC# 382C SPIRE BILL
					ACCOUNT TOTAL		45.31			
002300	635500				ELECTRICAL R&M					
002672	DOLEAC ELECTRIC CO I	H31054	0	2026 7	INV	P	975.00	043026	314783	9TH ST BALLFIELD LI
					ACCOUNT TOTAL		975.00			
002300	644900				OTHER RENT					
002471	CINTAS CORPORATION #	4266202206	0	2026 7	INV	P	67.02	043026	314769	PR GROUNDS MAT RENT
002471	CINTAS CORPORATION #	4266202520	0	2026 7	INV	P	250.87	043026	314768	PR GROUNDS UNIFORM
002471	CINTAS CORPORATION #	4266951581	0	2026 7	INV	P	67.02	043026	314769	PR GROUNDS MAT RENT
002471	CINTAS CORPORATION #	4266951923	0	2026 7	INV	P	250.87	043026	314768	PR GROUNDS UNIFORM
							635.78			
004401	TAYLOR RENTAL CENTER	1-366949-08	2602703	2026 7	INV	P	63.56	043026	314913	PRESSURE WASHER REN
048592	SUNBELT RENTALS, INC	182970337-0001	2602758	2026 7	INV	P	98.06	043026	314911	AUGER RENTAL
					ACCOUNT TOTAL		797.40			
002300	699900				SERVICES NOT SPECIFIED					
002777	FAGAN TREE AND SPRAY	4807	0	2026 7	INV	P	4,492.00	043026	314792	LABOR ONLY MEDIAN T
002777	FAGAN TREE AND SPRAY	4808	0	2026 7	INV	P	3,426.00	043026	314792	LABOR ONLY TREAT WE
							7,918.00			
050384	FOUR SEASONS ORNAMEN	4234	0	2026 7	INV	P	1,725.00	043026	314796	SOD FERTILIZER HALL
050384	FOUR SEASONS ORNAMEN	4235	0	2026 7	INV	P	530.00	043026	314796	SOD FERTILIZER HALL
050384	FOUR SEASONS ORNAMEN	4236	0	2026 7	INV	P	400.00	043026	314796	SOD FERTILIZER HALL
							2,655.00			
052044	WILLIAMS KELVIN	101	2602771	2026 7	INV	P	4,500.00	043026	314927	PRESSURE WASH TATUM
					ACCOUNT TOTAL		15,073.00			
					ORG 002300 TOTAL		28,186.31			
002315				PKS/REC-REC.ADMIN/COM.REL.						
002315	603400				OFFICIALS					
002540	CONNER, TOBARRA	TCONNER412	0	2026 7	INV	P	130.00	043026	314775	ADULT BASKETBALL 4/
002540	CONNER, TOBARRA	TCONNER423	0	2026 7	INV	P	20.00	043026	314775	ADULT BASKETBALL 4/
							150.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003313 KETTLEY, ANNETTE	AKETTLEY412	0	2026 7	INV	P	170.00	043026	314826	ADULT BASKETBALL 4/
003958 POWELL, RANDY	RPOWELL411	0	2026 7	INV	P	150.00	043026	314882	YOUTH TRACK 4/11,4/
004432 THOMPSON, JESSE	JTHOMPSON412	0	2026 7	INV	P	210.00	043026	314916	ADULT BASKETBALL 4/
047301 FREDERICK NICHOLAS P	NPAIGE412	0	2026 7	INV	P	90.00	043026	314797	ADULT BASKETBALL 4/
048357 KEYS GLENN	GKEYS412	0	2026 7	INV	P	300.00	043026	314827	ADULT BASKETBALL 4/
048584 SUTTON DIONTA T	DSUTTON412	0	2026 7	INV	P	90.00	043026	314912	ADULT BASKETBALL 4/
049349 JESSICA R POWELL	JPOWELL412	0	2026 7	INV	P	70.00	043026	314819	ADULT BASKETBALL 4
049349 JESSICA R POWELL	JPOWELL423	0	2026 7	INV	P	20.00	043026	314819	ADULT BASKETBALL 4/
						90.00			
051135 BURNS, LOGAN	LBURNS411	0	2026 7	INV	P	152.00	043026	314763	YOUTH TRACK 4/11,4/
051135 BURNS, LOGAN	LBURNS412	0	2026 7	INV	P	80.00	043026	314763	ADULT BASKETBALL 4/
						232.00			
051377 LITONJUA, VINCENT	VLINTOJUA423	0	2026 7	INV	P	60.00	043026	314835	ADULT BASKETBALL 4/
051377 LITONJUA, VINCENT	VLITONJUA412	0	2026 7	INV	P	510.00	043026	314835	ADULT BASKETBALL 4/
						570.00			
051398 NEWSOME CALVIN	CNEWSOME412	0	2026 7	INV	P	90.00	043026	314872	ADULT BASKETBALL 4/
051437 DEUNDRE B HUGHES	DHUGHES412	0	2026 7	INV	P	210.00	043026	314782	ADULT BASKETBALL 4/
052142 BROWN, CAMERON	CBROWN412	0	2026 7	INV	P	330.00	043026	314759	ADULT BASKETBALL 4/
052142 BROWN, CAMERON	CBROWN423	0	2026 7	INV	P	60.00	043026	314759	ADULT BASKETBALL 4/
						390.00			
052143 KENNEDY, RAGEN	RKENNEDY423	0	2026 7	INV	P	60.00	043026	314825	ADULT BASKETBALL 4/
052153 THOMPSON, CHRISTOPHE	CTHOMPSON412	0	2026 7	INV	P	120.00	043026	314915	ADULT BASKETBALL 4/
052303 ROSA OATIS	ROATIS414	0	2026 7	INV	P	70.00	043026	314890	YOUTH GIRLS SOFTBAL
052303 ROSA OATIS	ROATIS421	0	2026 7	INV	P	70.00	043026	314890	YOUTH SOFTBALL 4/21
						140.00			
052305 BILLY HOLMES	BHOLMES421	0	2026 7	INV	P	35.00	043026	314751	YOUTH SOFTBALL 4/21
052305 BILLY HOLMES	RHOLMES414	0	2026 7	INV	P	35.00	043026	314751	YOUTH GIRLS SOFTBAL
						70.00			
052310 MAURICE MOLETTE	MMOLETTE418	0	2026 7	INV	P	80.00	043026	314842	HATTIESBURG YOUTH B
052310 MAURICE MOLETTE	MMOLETTE420	0	2026 7	INV	P	360.00	043026	314842	FRIENDSHIP PARK HYB

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							440.00			
052312	JASON JEFFERSON	JJEFFERSON414	0	2026 7	INV	P	25.00	043026	314817	YOUTH GIRLS SOFTBAL
052313	JANETTE BOND	JBOND414	0	2026 7	INV	P	35.00	043026	314816	YOUTH GIRLS SOFTBAL
052313	JANETTE BOND	JBOND421	0	2026 7	INV	P	35.00	043026	314816	YOUTH SOFTBALL UMPI
							70.00			
052315	KELVIN JAMES	KJAMES414	0	2026 7	INV	P	200.00	043026	314824	HATTIESBURG YOUTH B
052316	MICHAEL HOLMES	MHOLMES413	0	2026 7	INV	P	400.00	043026	314845	HBURG YOUTH BASEBAL
052316	MICHAEL HOLMES	MHOLMES420	0	2026 7	INV	P	240.00	043026	314845	9TH ST HYBL 4/20,4/
							640.00			
052317	ISAIAH SPEIGHTS	ISPEIGHTS416	0	2026 7	INV	P	80.00	043026	314814	HATTIESBURG YOUTH B
052317	ISAIAH SPEIGHTS	ISPEIGHTS420	0	2026 7	INV	P	360.00	043026	314814	FRIENSHIP PARK HYBL
							440.00			
052318	KATHYYA JACKSON	KJACKSON413	0	2026 7	INV	P	120.00	043026	314823	HATTIESBURG YOUTH B
052319	MICHAEL WINTERS	MWINTERS411	0	2026 7	INV	P	55.00	043026	314847	YOUTH TRACK 4/11/26
052320	RYANNE HORNSBY	RHORNSBY421	0	2026 7	INV	P	35.00	043026	314891	SOFTBALL PITCHING C
052321	JAYDEN SAWYER	JSAWYER421	0	2026 7	INV	P	35.00	043026	314818	YOUTH SOFTBALL PITC
052324	PATRECIA MOORE	PMOORE420	0	2026 7	INV	P	80.00	043026	314877	HYBL 4/20,4/21/26
052326	MICHAEL TATE	MTATE420	0	2026 7	INV	P	120.00	043026	314846	9TH ST HYBL 4/20,4/
				ACCOUNT TOTAL			5,392.00			
002315	604900			OTHER PROFESSIONAL SERV.						
003958	POWELL, RANDY	RPOWELL41226	0	2026 7	INV	P	345.00	043026	314882	ADULT BASKETBALL 4/
003958	POWELL, RANDY	RPOWELL423	0	2026 7	INV	P	45.00	043026	314882	ADULT BASKETBALL 4/
							390.00			
047581	PROTECTION AGENCY &	002537	0	2026 7	INV	P	1,500.00	043026	314883	HPR BASKETBALL 04/0
047581	PROTECTION AGENCY &	002538	0	2026 7	INV	P	475.00	043026	314883	HPR YOUTH SOFTBALL
							1,975.00			
				ACCOUNT TOTAL			2,365.00			
002315	604919			OTH PROF SERV-ART CENTER						
047971	BRETT CUMMINS	BCUMMINS423	0	2026 7	INV	P	125.00	043026	314757	WEEKDAY WATERCOLOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
052194	KAITLYN MOSLEY	KMOSLEY414	0	2026 7	INV	P	50.00	043026	314822	AFTER SCHOOL ART 4/
				ACCOUNT TOTAL			175.00			
002315	606000			TELEPHONE AND TELEGRAPH						
051742	C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	135.93	043026	314764	SC# 382C SPIRE BILL
				ACCOUNT TOTAL			135.93			
002315	630000			GAS						
004321	SPIRE	G2026-09 APR	0	2026 7	INV	P	172.44	043026	314906	SPIRE-(WILMUNT GAS)
				ACCOUNT TOTAL			172.44			
002315	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 4.13.2026B	0	2026 7	INV	P	1,951.71	043026	314857	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 4.15.2026	0	2026 7	INV	P	83.08	043026	314858	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 4.15.2026B	0	2026 7	INV	P	97.18	043026	314859	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 4.20.2026	0	2026 7	INV	P	221.72	043026	314861	MISSISSIPPI POWER-1
							2,353.69			
				ACCOUNT TOTAL			2,353.69			
002315	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2647309	0	2026 7	INV	P	125.00	043026	314807	HAVARD PEST CONTROL
				ACCOUNT TOTAL			125.00			
				ORG 002315 TOTAL			10,719.06			
	FUND 002 PARKS & RECREATION FUND				TOTAL:		38,905.37			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
005160		H.M.F.P.FUND-FIRE DIVISION							
005160 735500		COMMUNICATION EQUIPMENT							
004482 TYLER TECHNOLGIES IN	025-546899	2602257	2026 7	INV	P	1,176.00	043026	314919	ELP MOBILE LICENSE
			ACCOUNT TOTAL			1,176.00			
			ORG 005160 TOTAL			1,176.00			
FUND 005 HATT.MUNICIPAL FIRE PROTECTION				TOTAL:		1,176.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009660		W&S O&M-CUSTOMER ACCT. DIV.							
009660 501000			OTHER EXPENDABLE OFF.SPL						
003721 MULTITECH OFFICE MAC	26040100	2602415	2026 7	INV	P	1,329.50	043026	314867	OFFICE SUPPLIES WAT
004327 STANDARD OFFICE SUPP	H51391-00	2602170	2026 7	INV	P	140.64	043026	314908	MINOR OFFICE SUPPLI
004327 STANDARD OFFICE SUPP	H51391-01	2602170	2026 7	INV	P	140.64	043026	314908	MINOR OFFICE SUPPLI
						281.28			
			ACCOUNT TOTAL			1,610.78			
009660 545000			HAND TOOLS						
003543 MCELHANEY PLUMBING I	319992	2602754	2026 7	INV	P	231.60	043026	314843	HAND TOOLS WATER BI
			ACCOUNT TOTAL			231.60			
009660 546000			MINOR EQUIPMENT						
002442 CENTRAL PIPE SUPPLY	S100442067.001	2601786	2026 7	INV	P	74.98	043026	314767	MINOR EQUIPMENT WAT
			ACCOUNT TOTAL			74.98			
009660 604900			OTHER PROFESSIONAL SERV.						
004003 RAWLS SPRINGS UTILIT	RS 04/20/2026	0	2026 7	INV	P	950.00	043026	314884	SEWER READS FOR WAT
			ACCOUNT TOTAL			950.00			
009660 606000			TELEPHONE AND TELEGRAPH						
051742 C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	843.95	043026	314764	SC# 382C SPIRE BILL
			ACCOUNT TOTAL			843.95			
009660 607000			POSTAGE						
047562 ENCO UTILITY	INV76118	0	2026 7	INV	P	1,833.78	043026	314790	MB 2020-835 RT 2 BI
047562 ENCO UTILITY	INV76233	0	2026 7	INV	P	2,613.56	043026	314790	MB 2020-303 RT 3 BI
						4,447.34			
			ACCOUNT TOTAL			4,447.34			
009660 620000			PRINTING						
047562 ENCO UTILITY	INV76118	0	2026 7	INV	P	574.13	043026	314790	MB 2020-835 RT 2 BI
047562 ENCO UTILITY	INV76233	0	2026 7	INV	P	793.64	043026	314790	MB 2020-303 RT 3 BI
						1,367.77			
			ACCOUNT TOTAL			1,367.77			
009660 630000			GAS						
004321 SPIRE	G2026- 15-APR	0	2026 7	INV	P	75.31	043026	314906	SPIRE-VARIOUS DEPTS
			ACCOUNT TOTAL			75.31			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009660	643000				UNIFORM RENT					
002471	CINTAS CORPORATION #	4266448608	0	2026 7	INV	P	33.65	043026	314770	STATE CONTRACT 8200
002471	CINTAS CORPORATION #	4267192719	0	2026 7	INV	P	52.81	043026	314769	STATE CONTRACT 8200
							86.46			
					ACCOUNT TOTAL		86.46			
					ORG 009660 TOTAL		9,688.19			
009672				W&S O&M-WATER TRANSMISSION DIV						
009672	561000				PLUMBING SUPPLIES					
002442	CENTRAL PIPE SUPPLY	S100448243.001	2602676	2026 7	INV	P	4,996.96	043026	314767	WAREHOUSE STOCK FOR
004284	SOUTHERN PIPE & SUPP	11001574-00	2602694	2026 7	INV	P	70.52	043026	314904	WAREHOUSE STOCK FOR
					ACCOUNT TOTAL		5,067.48			
009672	570000				MTR VEHICLE REP. PTS/SPL					
003861	PATTERSON AUTO ELECT	83245	2602484	2026 7	INV	P	462.50	043026	314878	REPAIRS TO UNIT #21
003861	PATTERSON AUTO ELECT	83276	2602749	2026 7	INV	P	1,550.57	043026	314878	REPAIRS TO UNIT # 2
							2,013.07			
048827	CARQUEST	014085	2602667	2026 7	INV	P	72.16	043026	314765	REPAIR PARTS FOR UN
048827	CARQUEST	014088	2602673	2026 7	INV	P	77.24	043026	314765	REPAIR PARTS FOR UN
							149.40			
					ACCOUNT TOTAL		2,162.47			
					ORG 009672 TOTAL		7,229.95			
009673				W&S O&M-WATER PLANT DIVISION						
009673	570000				MTR VEHICLE REP. PTS/SPL					
048827	CARQUEST	014046	2602672	2026 7	INV	P	41.94	043026	314766	REPAIR PARTS FOR UN
					ACCOUNT TOTAL		41.94			
009673	604900				OTHER PROFESSIONAL SERV.					
002288	BONNER ANALYTICAL TE	2604281	0	2026 7	INV	P	30.00	043026	314753	SAMPLES, CEDAR ST.
003614	MISSION COMMUNICATIO	2021626	0	2026 7	INV	P	563.40	043026	314850	ANNUAL CELL SERVICE
003614	MISSION COMMUNICATIO	2021932	0	2026 7	INV	P	1,605.60	043026	314850	ANNUAL CELL SERVICE
							2,169.00			
					ACCOUNT TOTAL		2,199.00			
009673	630000				GAS					
004321	SPIRE	G2026-09 APR	0	2026 7	INV	P	20.00	043026	314906	SPIRE-(WILMUNT GAS)

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			20.00			
009673	684500			REGISTRATION FEE/TUITION						
003704	MS RURAL WATER ASSN	MSRWA REGISTRATION	0	2026 7	INV	P	300.00	043026	314866	MSRWA ANNUAL CONFER
				ACCOUNT TOTAL			300.00			
009673	699900			SERVICES NOT SPECIFIED						
003704	MS RURAL WATER ASSN	MSRWA2026-27	0	2026 7	INV	P	1,275.00	043026	314866	ANNUAL MEMBERSHIP,
				ACCOUNT TOTAL			1,275.00			
				ORG 009673 TOTAL			3,835.94			
009676			W&S O&M-SEWER DIVISION							
009676	541500			SAND,CLAY,GRVL,FILL DIRT						
004267	SOUTHEASTERN CONCRET	1028	2602200	2026 7	INV	P	2,254.92	043026	314901	CRUSHED CONCRETE FO
004267	SOUTHEASTERN CONCRET	1029	2602200	2026 7	INV	P	2,483.30	043026	314901	CRUSHED CONCRETE FO
							4,738.22			
				ACCOUNT TOTAL			4,738.22			
009676	559000			OTHER OPERATING MATL/SPLY						
048827	CARQUEST	014084	2602666	2026 7	INV	P	166.28	043026	314765	MINOR EQUIPMENT FOR
				ACCOUNT TOTAL			166.28			
009676	570000			MTR VEHICLE REP. PTS/SPL						
003861	PATTERSON AUTO ELECT	83267	2602611	2026 7	INV	P	1,370.09	043026	314878	REPAIRS FOR UNIT #
				ACCOUNT TOTAL			1,370.09			
009676	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 4.20.2026	0	2026 7	INV	P	71.00	043026	314861	MISSISSIPPI POWER-1
004282	SOUTHERN PINE ELECTR	E2026- 4.16.26	0	2026 7	INV	P	189.31	043026	314903	SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2026- 4.17.26	0	2026 7	INV	P	651.05	043026	314903	SOUTHERN PINE ELECT
							840.36			
				ACCOUNT TOTAL			911.36			
009676	638400			MOTOR VEHICLE EQ. R&M						
003861	PATTERSON AUTO ELECT	83245	2602484	2026 7	INV	P	525.00	043026	314878	REPAIRS TO UNIT #21
003861	PATTERSON AUTO ELECT	83267	2602611	2026 7	INV	P	3,330.00	043026	314878	REPAIRS FOR UNIT #
003861	PATTERSON AUTO ELECT	83276	2602749	2026 7	INV	P	2,400.00	043026	314878	REPAIRS TO UNIT # 2
							6,255.00			
				ACCOUNT TOTAL			6,255.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009676	639800						TOW IN CHARGES			
003389	LARRY'S WRECKER SERV	15068	0	2026 7	INV	P	125.00	043026	314832	TOW IN UNIT # 19365
							ACCOUNT TOTAL 125.00			
009676	643000						UNIFORM RENT			
002471	CINTAS CORPORATION #	4266449118	0	2026 7	INV	P	272.60	043026	314768	SC#8200083585: UNIF
002471	CINTAS CORPORATION #	4267193495	0	2026 7	INV	P	272.60	043026	314768	SC#8200083585: UNIF
							545.20			
							ACCOUNT TOTAL 545.20			
							ORG 009676 TOTAL 14,111.15			
009677			W&S O&M-SEWER LAGOON DIV.							
009677	604900						OTHER PROFESSIONAL SERV.			
002288	BONNER ANALYTICAL TE	2603123	0	2026 7	INV	P	2,289.01	043026	314753	NPDES MONTHLY, MAR
							ACCOUNT TOTAL 2,289.01			
009677	611000						TRAVEL EXPENSE			
003136	HOWE, ALAN	OT-11274	0	2026 7	INV	P	732.98	043026	314810	TRAVEL EXPENSE, ALA
051504	LADD DANIEL	OT11267	0	2026 7	INV	P	828.31	043026	314830	OT11267, TRAVEL EXP
							ACCOUNT TOTAL 1,561.29			
009677	630500						ELECTRICITY			
003873	PEARL RIVER VALLEY E	2026-04.20	0	2026 7	INV	P	42.24	043026	314880	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026-04.22	0	2026 7	INV	P	941.59	043026	314880	PEARL RIVER VALLEY-
							983.83			
							ACCOUNT TOTAL 983.83			
009677	638000						FIXED EQUIPMENT R&M			
003348	L & A CONTRACTING CO	483-322	0	2026 7	INV	P	50,767.32	043026	314829	MB2024-1088: LAGOON
							ACCOUNT TOTAL 50,767.32			
009677	684500						REGISTRATION FEE/TUITION			
003704	MS RURAL WATER ASSN	MSRWA CONFERENCE	0	2026 7	INV	P	300.00	043026	314866	MSRWA ANNUAL CONFER
							ACCOUNT TOTAL 300.00			
							ORG 009677 TOTAL 55,901.45			
FUND 009 WATER & SEWER OPERATION/MAINT.							TOTAL: 90,766.68			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
011001				WATER & SEWER REVENUES						
011001	360001			RESIDENTIAL WATER-NO TAX						
052325	TOUCHSTONE, DENISE	79028	0	2026 7	INV	P	1,044.90	043026	314918	UB 3262 216 23RD
				ACCOUNT TOTAL			1,044.90			
				ORG 011001 TOTAL			1,044.90			
FUND 011 WATER & SEWER FUND					TOTAL:		1,044.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
019100		POL.FORFEITURES-POLICE DIV.							
019100 559000		OTHER OPERATING MATL/SPLY							
002891 GEIGER MIDSOUTH (BRO	6193145	2602375	2026 7	INV	P	209.04	043026	314800	RECRUITMENT ITEMS F
		ACCOUNT TOTAL				209.04			
		ORG 019100 TOTAL				209.04			
FUND 019 POLICE FORFEITURES FUND		TOTAL:				209.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
039551			AIRPORT IMPR.-AIRPORT DIV							
039551	601500			ENGINEERING						
003764	NEEL-SCHAFFER INC	1115359	0	2026 7	INV	P	22,698.07	043026	314871	MB 2022-363 AASF EN
003764	NEEL-SCHAFFER INC	1115360	0	2026 7	INV	P	690.17	043026	314871	MB 2022-363 BOBBY C
							23,388.24			
				ACCOUNT TOTAL			23,388.24			
039551	729530			HANGAR TAXIWAY						
003764	NEEL-SCHAFFER INC	1115357	0	2026 7	INV	P	8,000.00	043026	314871	MB 2022-492 HANGAR
				ACCOUNT TOTAL			8,000.00			
				ORG 039551 TOTAL			31,388.24			
FUND 039 AIRPORT IMPROVEMENT FUND						TOTAL:	31,388.24			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
072201			MUN.ROAD&BRIDGE-STREET DIV							
072201	601500		ENGINEERING							
003764	NEEL-SCHAFFER INC	1115351	0	2026 7	INV	P	300.00	043026	314871	MB 2021-546 4TH ST
003764	NEEL-SCHAFFER INC	1115354	0	2026 7	INV	P	781.50	043026	314871	MB 2021-546 4TH ST
003764	NEEL-SCHAFFER INC	1115356	0	2026 7	INV	P	3,546.51	043026	314871	MB 2011-4/307 CAMP
							4,628.01			
				ACCOUNT TOTAL			4,628.01			
072201	601502		ENGINEERING-MIDTOWN							
003764	NEEL-SCHAFFER INC	1115350	0	2026 7	INV	P	3,620.00	043026	314871	MB 2021-359 MIDTOWN
				ACCOUNT TOTAL			3,620.00			
				ORG 072201 TOTAL			8,248.01			
	FUND 072 MUNICIPAL ROAD & BRIDGE					TOTAL:	8,248.01			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
073570			MASS TRANSIT-TRANSPORTATION							
073570	571001			REPAIR PARTS - FIXED ROUTE						
048827	CARQUEST	014030	2602602	2026 7	INV	P	150.15	043026	314765	VARIOUS REPAIR PART
				ACCOUNT TOTAL			150.15			
073570	606000			TELEPHONE AND TELEGRAPH						
051742	C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	810.72	043026	314764	SC# 382C SPIRE BILL
				ACCOUNT TOTAL			810.72			
073570	638501			BUS EQUIP R&M-FIXED ROUTE						
002565	COURTESY MOTORS INC	388533	2602627	2026 7	INV	P	961.82	043026	314777	TEAR DOWN AND REPAI
004514	UNIVERSITY TIRE & SE	INV269666	2602750	2026 7	INV	P	1,692.00	043026	314921	TIRES
048167	MUNN WILLIAM JUSTICE	INV-5500	2602742	2026 7	INV	P	4,856.08	043026	314869	REPAIR TO UNIT 1666
048827	CARQUEST	012961	2602151	2026 7	INV	P	83.77	043026	314765	BLOWER MOWER FOR UN
				ACCOUNT TOTAL			7,593.67			
073570	638502			BUS EQUIP R&M-PARATRANSIT						
002565	COURTESY MOTORS INC	388533	2602627	2026 7	INV	P	11,799.13	043026	314777	TEAR DOWN AND REPAI
				ACCOUNT TOTAL			11,799.13			
073570	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4266448889	0	2026 7	INV	P	218.53	043026	314768	MASS TRANSIT UNIFO
				ACCOUNT TOTAL			218.53			
				ORG 073570 TOTAL			20,572.20			
FUND 073 MASS TRANSIT FUND				TOTAL:			20,572.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
075695		W&S CONSTR.-CAPITAL PROJECTS							
075695 601500		ENGINEERING							
004197 SHOWS DEARMAN & WAIT	27828	0	2026 7	INV	P	8,200.00	043026	314896	MB 2018-288-289 INF
004197 SHOWS DEARMAN & WAIT	27829	0	2026 7	INV	P	1,760.00	043026	314896	MB 2021-399 W 7TH S
004197 SHOWS DEARMAN & WAIT	27830	0	2026 7	INV	P	23,447.50	043026	314896	MB 2022-286 UNIFIED
004197 SHOWS DEARMAN & WAIT	27831	0	2026 7	INV	P	5,109.11	043026	314896	MB 2022-44 LINCOLN
004197 SHOWS DEARMAN & WAIT	27832	0	2026 7	INV	P	16,755.00	043026	314896	MB 2022-45 W 7TH, 2
004197 SHOWS DEARMAN & WAIT	27835	0	2026 7	INV	P	935.00	043026	314896	MB 2012-1/34 GENERA
004197 SHOWS DEARMAN & WAIT	27839	0	2026 7	INV	P	4,192.50	043026	314896	MB 2012-1/34 2026 A
004197 SHOWS DEARMAN & WAIT	27840	0	2026 7	INV	P	8,472.50	043026	314896	MB 2012-1/34 LAKE E
						68,871.61			
			ACCOUNT TOTAL			68,871.61			
			ORG 075695 TOTAL			68,871.61			
FUND 075 WATER&SEWER CONSTRUCTION FUND				TOTAL:		68,871.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
077650			COMMUNITY CTR-ADMIN/GENERAL							
077650	546000			MINOR EQUIPMENT						
002215	BATTERIES PLUS BULBS	P91047527	2602609	2026 7	INV	P	90.72	043026	314748	BATTERIES FOR COMMU
				ACCOUNT TOTAL			90.72			
077650	565000			PAINT AND PAINTING SPLY.						
003543	MCELHANEY PLUMBING I	319956	2602713	2026 7	INV	P	15.80	043026	314843	MATERIAL TO REPAIR
				ACCOUNT TOTAL			15.80			
077650	570000			MTR VEHICLE REP. PTS/SPL						
048827	CARQUEST	JAC00615014142	2602708	2026 7	INV	P	40.52	043026	314766	MATERIAL FOR OIL CH
				ACCOUNT TOTAL			40.52			
077650	604900			OTHER PROFESSIONAL SERV.						
003185	INNOVATIVE SERVICE S	20260037	2602367	2026 7	INV	P	875.00	043026	314813	AED SEMI-ANNUAL INS
003645	MOORE'S LOCK AND KEY	160011090	0	2026 7	INV	P	135.00	043026	314851	SERVICE CALL TO REP
				ACCOUNT TOTAL			1,010.00			
077650	606000			TELEPHONE AND TELEGRAPH						
051742	C SPIRE - CELL PHONE	3001031910 MAR 2026	0	2026 7	INV	P	90.62	043026	314764	SC# 382C SPIRE BILL
				ACCOUNT TOTAL			90.62			
077650	630000			GAS						
004321	SPIRE	G2026- 15-APR	0	2026 7	INV	P	151.97	043026	314906	SPIRE-VARIOUS DEPTS
				ACCOUNT TOTAL			151.97			
077650	639200			CLEANING AND PAINTING						
052044	WILLIAMS KELVIN	100	2602697	2026 7	INV	P	4,800.00	043026	314927	PRESSURE WASH AND P
				ACCOUNT TOTAL			4,800.00			
077650	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2647320	0	2026 7	INV	P	115.00	043026	314807	HAVARD PEST CONTROL
				ACCOUNT TOTAL			115.00			
077650	639900			OTHER REPAIRS AND MAINT.						
002672	DOLEAC ELECTRIC CO I	H31110	0	2026 7	INV	P	153.41	043026	314783	REPAIR DAMAGE FROM
				ACCOUNT TOTAL			153.41			
077650	715010			REC CENTER OLD YMCA						
004176	SHERWIN-WILLIAMS COM	4934-5	2602723	2026 7	INV	P	62.90	043026	314895	PAINT SUPPLIES FOR
004176	SHERWIN-WILLIAMS COM	5133-3	2602783	2026 7	INV	P	52.25	043026	314895	PAINT SUPPLIES FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						115.15			
			ACCOUNT TOTAL			115.15			
077650 715014			CULTURAL CENTER						
002672 DOLEAC ELECTRIC CO I	H31116	0	2026	7	INV P	431.51	043026	314783	REPAIRS TO CULTURAL
			ACCOUNT TOTAL			431.51			
			ORG 077650 TOTAL			7,014.70			
FUND 077 COMMUNITY CENTERS' FUND				TOTAL:		7,014.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
079605			COVID FISCAL RECOVERY EXPENSES						
079605	721505		INSWOOD DRAINAGE-MCWI						
051318	GLYNN W LEONARD, INC PAY EST NO 9	0	2026 7	INV	P	149,774.72	043026	314804	MB 2023-181 INNSWOO
			ACCOUNT TOTAL			149,774.72			
079605	729568		LINCOLN RD DETENTION FA - MCWI						
004579	WALTERS CONSTRUCTION PAY EST NO 11	0	2026 7	INV	P	324,782.77	043026	314922	MB 2023-100 LINCOLN
			ACCOUNT TOTAL			324,782.77			
			ORG 079605 TOTAL			474,557.49			
	FUND 079 COVID FISCAL RECOVERY FUNDS			TOTAL:		474,557.49			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
082285			CDBG-ENTITLEMENTS							
082285	570000			MTR VEHICLE REP. PTS/SPL						
048827	CARQUEST	014139	2602711	2026 7	INV	P	154.04	043026	314765	WINDOW MOTOR & REGU
				ACCOUNT TOTAL			154.04			
082285	641000			OFFICE EQUIPMENT RENT						
004057	RJ YOUNG COMPANY	INV7859822	0	2026 7	INV	P	234.03	043026	314887	MB 2025-331 INV7859
				ACCOUNT TOTAL			234.03			
				ORG 082285 TOTAL			388.07			
		FUND 082 COMMUNITY DEVELOP. BLOCK GRANT			TOTAL:		388.07			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
087601		INDUSTRIAL PK-G.O.ACQUISITIONS							
087601 602001			ECONOMIC DEVELOPMENT CONSULTIN						
002143	AREA DEVELOPMENT PAR QE 6/30/26	0	2026 7	INV	P	140,000.00	043026	314739	COMBINED COH & FORR
			ACCOUNT TOTAL			140,000.00			
087601 602500			LEGAL						
004171	SHEMPER, MICHAEL J P 239	0	2026 7	INV	P	300.00	043026	314894	SERVICES RENDERED T
004677	WISE CARTER CHILD & 279816	0	2026 7	INV	P	605.00	043026	314928	SERVICES RENDERED T
			ACCOUNT TOTAL			905.00			
			ORG 087601 TOTAL			140,905.00			
	FUND 087 INDUSTRIAL PARK DEVELOPMENT			TOTAL:		140,905.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
088603			PUBLIC SAFETY/REC CONSTRUCTION							
088603	729599		MISC.OTHER IMPROVEMENTS							
003764	NEEL-SCHAFFER INC	1115317	0	2026 7	INV	P	32,050.00	043026	314871	MB 2023-383 GORDON
003764	NEEL-SCHAFFER INC	1115358	0	2026 7	INV	P	2,977.50	043026	314871	MB 2023-384 GORDON
							35,027.50			
				ACCOUNT TOTAL			35,027.50			
				ORG 088603 TOTAL			35,027.50			
FUND 088	PUBLIC SAFETY/REC CONSTRUCTION			TOTAL:			35,027.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
097201			INFRA IMPROVE-INTRNT SALES TAX						
097201 723099			OTHER STREET IMPR.						
047056 WARREN PAVING INC	124297	0	2026 7	INV	P	88,440.70	043026	314925	MB 2023-490 STRIPIN
			ACCOUNT TOTAL			88,440.70			
			ORG 097201 TOTAL			88,440.70			
FUND 097 INFRA IMPROVE-INTRNT SALES TAX TOTAL:						88,440.70			

** END OF REPORT - Generated by Nacoshia Mark **

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	General Fund		614,673.95
002	PARKS & RECREATION FUND		38,905.37
005	HATT.MUNICIPAL FIRE PROTECTION		1,176.00
009	WATER & SEWER OPERATION/MAINT.		90,766.68
011	WATER & SEWER FUND		1,044.90
019	POLICE FORFEITURES FUND		209.04
039	AIRPORT IMPROVEMENT FUND		31,388.24
072	MUNICIPAL ROAD & BRIDGE		8,248.01
073	MASS TRANSIT FUND		20,572.20
075	WATER&SEWER CONSTRUCTION FUND		68,871.61
077	COMMUNITY CENTERS' FUND		7,014.70
079	COVID FISCAL RECOVERY FUNDS		474,557.49
082	COMMUNITY DEVELOP. BLOCK GRANT		388.07
087	INDUSTRIAL PARK DEVELOPMENT		140,905.00
088	PUBLIC SAFETY/REC CONSTRUCTION		35,027.50
097	INFRA IMPROVE-INTRNT SALES TAX		88,440.70
801	CLAIMS FUND	1,622,189.46	
	TOTAL	1,622,189.46	1,622,189.46

** END OF REPORT - Generated by Nacoshia Mark **

Memorandum

To: **Mayor Toby Barker and Members of City Council**

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, May 5, 2026**

Re: **Authorize publication of Notice of Public Hearing regarding the Mississippi Department of Environmental Quality, Water Pollution Control Revolving Loan Fund Program for the Hattiesburg High Phase II Project.**
File Number: 2026-360
Minute Book #

Summary

Authorize publication of Notice of Public Hearing regarding the Mississippi Department of Environmental Quality, Water Pollution Control Revolving Loan Fund Program for the Hattiesburg High Phase II Project.

Recommendation Statement

I recommend approval of this item.

Please place this on the May 5, 2026 City Council meeting for consideration.

PUBLIC HEARING NOTICE

NOTICE is hereby given that the City of Hattiesburg will hold public hearings regarding the proposed Hattiesburg High Phase II Projects Plan to be submitted to the Mississippi Department of Environmental Quality under the Water Pollution Control Revolving Loan Fund Program.

The purpose of these hearings is to provide all parties of interest and citizens with an opportunity to be heard concerning the proposed project and its impact.

The public hearings will be held at the following dates, times, and locations:

Tuesday, June 16, 2026, at 6:00 PM
East Jerusalem Baptist Church
410 S. Tipton Street
Hattiesburg, MS 39401

Monday, June 22, 2026, at 6:00 PM
W.U. “Bill” Sigler Center
315 Conti Street
Hattiesburg, MS 39401

Tuesday, June 23, 2026, at 6:00 PM
Katie John Dabbs Community Center
1102 Dabbs Street
Hattiesburg, MS 39401

All interested persons are encouraged to attend and will be given an opportunity to present comments and have an opportunity to be heard.

Published May 14, 2026