

CITY OF BYRAM
MINUTES OF THE REGULAR MEETING OF THE
MAYOR AND BOARD OF ALDERMEN
Thursday, May 14, 2026, 7:00 PM
City Hall: 5901 Terry Road, Byram, MS

1. Welcome and Call to Order

Mayor Richard White called the meeting to order at 7:00 p.m.

2. Invocation

The Invocation was given by Elder James E. Turner, Sr., Senior Pastor of Marl Grove Church of Christ Holiness USA

3. Pledge of Allegiance

4. Roll Call

Present: Richard White, Mayor
Erma Johnson, Mayor Pro Tem
Robert Amos, Alderman, Ward III
Teresa Mack, Alderman, Ward IV
Roschelle Gibson, Alderman, Ward V
Chris Carson, Alderman, Ward VI
Roshunda Harris-Allen, Alderman At Large
Julia Kraft, City Clerk
Attorneys Zach Giddy and John Scott Milam
Absent: Diandra Hosey Sanders, Alderman, Ward II

5. Presented Items

- a. Approval to amend the agenda to include under Presented Items approval to advertise for bids for the Terry Road paving project, and under Discussion and Action a discussion of the 2025 soccer season revenues and expenses and a Closed Session to determine if Executive Session is necessary to discuss a matter of litigation**

Motion to approve amending the agenda with the explanatory wording after "respectfully submitted to the Board of Aldermen" removed from Item 6(b) and with item 6(k) moved to the June Work Session

Moved by: Roshunda Harris-Allen

Seconded by: Erma Johnson

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

b. Approval of Proclamation for Jackson State University National Alumni Association, Byram-Terry Chapter

Motion to approve

Moved by: Roschelle Gibson

Seconded by: Roshunda Harris-Allen

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

c. Approval of Proclamation for National Public Works Week

Motion to approve

Moved by: Erma Johnson

Seconded by: Roschelle Gibson

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

d. Approval of Construction Engineering and Inspection (CE&I) Contract with McMaster & Associates, Inc. for the Davis Road Bridge Replacement Project

Motion to approve

Moved by: Chris Carson

Seconded by: Roschelle Gibson

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

e. Approval to accept the lowest and best bid of \$698,400.00 from Fordice Construction for the Davis Road Bridge Project and authorize the Mayor to execute the contract

Motion to approve

Moved by: Robert Amos

Seconded by: Roshunda Harris-Allen

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

f. Approval of Construction Engineering and Inspection (CE&I) contract with McMaster & Associates, Inc. for the Terry Road Paving Improvements Project from Siwell Road to the Jackson City Limits

Motion to approve

Moved by: Roschelle Gibson

Seconded by: Roshunda Harris-Allen

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

- g. Approval to advertise for bids for the Terry Road Paving Improvements Project from Siwell Road to the Jackson City Limits**

Motion to approve

Moved by: Roshunda Harris-Allen

Seconded by: Roschelle Gibson

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

6. Approval of Consent Agenda Items

Motion to approve

Moved by: Chris Carson

Seconded by: Roshunda Harris-Allen

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

- a. Approval of Minutes of the Regular Meeting of the Mayor and Board of Aldermen held April 23, 2026**
- b. Acceptance of donations to the Blue Dawgs in the amount of \$1,650.00 from DrillTek, Perry Gaddy Alfa Insurance Agent, 1st Choice Concrete and JAFCU**
- c. Acceptance of donation to the Swinging Bridge Festival in the amount of \$1,000.00 from River Remedy**
- d. Approval of payment in the amount of \$35,000.00 to Carr, Riggs & Ingram for progress billing on the 2025 audit (001-140-604)**
- e. Approval for Human Resource Officer Brianna Short to attend the 2026 Mississippi SHRM Conference & Expo in Biloxi, MS, August 3-5, 2026, with 449.00 registration fee and \$1,1239.70 estimated travel expenses (001-140-610/611)**

- f. **Approval for Chief Kevin Turner to attend 2026 Mississippi Association of Chief of Police Conference in Biloxi, MS on June 16th-19th, 2026, with \$375.00 registration fee and \$500.00 estimated travel expenses (001-200-610/611)**
- g. **Approval for Captain Derrick Jordan and Lieutenant Ricardo Kincaid to attend the Federal Bureau of Investigation National Academy Association in Biloxi, MS on July 19th- July 23rd, 2026, with \$400.00 each registration fees and \$840.00 each in estimated travel expenses (001-200-610/611)**
- h. **Approval for Fire Chief Harry Horton to attend a one-day class on Compressed Natural Gas First Responder Training at the State Fire Academy in Pearl, Miss., on June 4, 2026 at no cost to the city**
- i. **Approval for Lieutenant Jamere Shelby to attend a Driver Operator Aerial course in Brookhaven, MS, May 11 - May 15, 2026 at no cost to the city**
- j. **Approval to submit Request for Cash 8 to MDA for reimbursement of \$42,500.00 for administration and application services for the CDBG Drainage Project**

7. Discussion and Action

- a. **Approval of Claims Docket in the amount of \$731,475.08 from April 15 through May 6, 2026**

Motion to approve

Moved by: Roschelle Gibson

Seconded by: Chris Carson

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

- b. **A request to the Board of Aldermen to reconsider the Swinging Bridge Festival items that were denied at the Regular Meeting of the Mayor and Board of Aldermen held April 23, 2026. These items fall well within the budget, and it is respectfully submitted to the Board of Aldermen**

Motion to reconsider the Swinging Bridge Festival items that were denied at the Regular Meeting of the Mayor and Board of Aldermen held April 23, 2026, to remove the verbiage in item 6(b) following "respectfully submitted to the Board of Aldermen", and to approve items 6(c) through 6(h)

Moved by: Erma Johnson

Seconded by: Chris Carson

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

- c. **Approval of previously denied Agreement in the amount of \$2,885.25 with All Seasons Events for rental of tents, tables and chairs for the Swinging Bridge Festival (100-550-640)**
- d. **Approval of previously denied Agreement in the amount of \$2,300.00 with Ben Nelson for golf cart rentals for the Swinging Bridge Festival (100-550-640)**
- e. **Approval of previously denied contract in the amount of \$1,000.00 with Chris Gill to perform at the Swinging Bridge Festival (100-550-676)**
- f. **Approval of previously denied contract in the amount of \$875.00 with Sonny Brooks to perform at the Swinging Bridge Festival (100-550-676)**
- g. **Approval of previously denied Agreement in the amount of \$9,500.00 with iHeart Media for advertising for the Swinging Bridge Festival to provide radio ads and live spots as well as location-based ads across the iHeart Media platform to include streaming, podcasts and social media advertising across all their included social media platforms (100-550-615)**
- h. **Approval of previously denied Agreement in the amount of \$3,200.00 with WDBD Fox 40 for TV advertising for the Swinging Bridge Festival to include an advertisement created for us and a schedule of TV advertisements (100-550-615)**
- i. **Discussion of quotes for carnival rides, bounce houses and games for the Swinging Bridge Festival**

Motion to approve the rental of two carnival rides and a mechanical bull for the Swinging Bridge Festival

Moved by: Roshunda Harris-Allen

Seconded by: Chris Carson

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

Motion to approve the rental of inflatable games for the Swinging Bridge Festival

Moved by: Roshunda Harris-Allen

Seconded by: Roschelle Gibson

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

- j. **Approval of a Special Event Application from The Many Faces of Lupus for a balloon release at Davis Road Park on May 30, 2026 from 8:00 a.m. to 12:00 p.m.**

Motion to approve

Moved by: Roshunda Harris-Allen

Seconded by: Roschelle Gibson

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

k. Discussion of the 2025 Soccer Season revenues and expenses

Tabled to the June Work Session

l. Department Heads Monthly Reports

No Board action taken

8. Public Comments

Joyce Windmon and Anthony Cotton of Ashley Park neighborhood addressed the Mayor and Board regarding the deterioration of Ashley Park Drive, which is currently a privately owned street. Jeff Essary spoke about street conditions on Terry Road, praised the City of Byram for their work in alleviating drainage problems in his neighborhood with the new detention pond, and expressed concerns about the environmental impact of balloon releases.

9. Announcements

a. Announcements:

Monday, May 18th - Ward 4 meeting with Alderman Teresa Mack, 6:00 p.m. at City Hall

Wednesday, May 20th - "Mental Health Matters", a Mental Health Forum presented by the Mayoral Health Council from 12:30 to 1:30 p.m. at Country Woods Baptist Church

City Administrative Offices will be closed on Monday, May 25th in observance of Memorial Day

Thursday, May 28th - Regular Meeting of the Mayor and Board of Aldermen, 7:00 p.m. at City Hall

Save the date! The Swinging Bridge Festival will be Saturday, June 20th from 9:00 a.m. to 9:00 p.m.

Motion to go into Closed Session to determine if Executive Session is necessary

Moved by: Roshunda Harris-Allen

Seconded by: Roschelle Gibson

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

Motion to go into Executive Session to discuss a matter of eminent domain litigation

Moved by: Roshunda Harris-Allen

Seconded by: Roschelle Gibson

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

Motion to approve the issuance of a check in an amount that is 85% of the Court appointed appraiser's valuation of the Walgreens property up to a maximum of \$120,000 to deposit with the Court to gain immediate title and possession of the right of way needed to be able to proceed with the Siwell/Terry Road Intersection Project

Moved by: Erma Johnson

Seconded by: Roshunda Harris-Allen

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

Motion to leave Executive Session and re-enter Open Session

Moved by: Roschelle Gibson

Seconded by: Chris Carson

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

10. Adjourn

Motion to adjourn at 8:35 p.m.

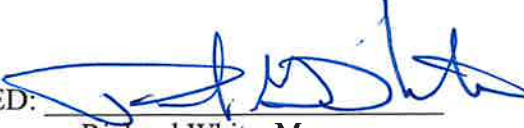
Moved by: Roschelle Gibson

Seconded by: Roshunda Harris-Allen

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

APPROVED:  DATE: 5/28/20
Richard White, Mayor

APPROVED:  DATE: 5/28/20
Julia Kraft, City Clerk

PROCLAMATION

WHEREAS, the Jackson State University National Alumni Association Byram-Terry Chapter, chartered on May 16, 2010, serves alumni, students, and supporters of Jackson State University in Byram, Terry, Raymond, Utica, Bolton, and Edwards; and

WHEREAS, the Chapter advances the vision and mission of Jackson State University through alum engagement, student recruitment, and scholarships, preparing students to be change agents and global leaders; and

WHEREAS, the Chapter actively supports the community by participating in the Byram Christmas Parade, promoting literacy through Read Across America at Gary Road schools, awarding scholarships, donating socks to Willow Creek seniors, and providing dorm essentials to students; and

WHEREAS, the Chapter engages students throughout the year by recognizing achievements, hosting events, and organizing send-off receptions with university speakers; and

NOW, THEREFORE, BE IT PROCLAIMED, that we, the Mayor and Board of Aldermen of the City of Byram, Mississippi, do hereby recognize and commend the Jackson State University National Alumni Association Byram-Terry Chapter for its dedication and outstanding service to both the university and our community.

IN WITNESS WHEREOF, this proclamation is signed and sealed this 14th day of May, 2026.

Richard White, Mayor

Erma Johnson, Mayor Pro Tem

Diandra Hosey Sanders, Alderman, Ward II

Robert Amos, Alderman, Ward III

Teresa Mack, Alderman, Ward IV

Roschelle Gibson, Alderman, Ward V

Chris Carson, Alderman, Ward VI

Roshunda Harris-Allen, Alderman-at-Large

PROCLAMATION

WHEREAS, public works professionals keep Byram running by planning, building, and maintaining our roads, water systems, and public spaces, improving the quality of life for all residents; and

WHEREAS, these dedicated individuals work behind the scenes in all conditions, reflecting the values of Byram through their commitment and pride: and

WHEREAS, “Rooted in Service, Powered by Community,” reminds us that strong communities are built on public service and civic partnership;

WHEREAS, the dedication and expertise of our public works staff reflect the values of Byram, demonstrating resilience, commitment, and pride in their work, and ensuring that our city remains a safe, healthy, and thriving place for all.

NOW, THEREFORE, BE IT PROCLAIMED, that we, the Mayor and Board of Aldermen of the City of Byram, Mississippi, do hereby recognize, as

National Public Works Week May 17-23 2026

IN WITNESS WHEREOF, this proclamation is signed and sealed this 14th day of May 2026.

Richard White, Mayor

Erma Johnson, Mayor Pro Tem

Diandra Hosey Sanders, Alderman, Ward II

Robert Amos, Alderman, Ward III

Teresa Mack, Alderman, Ward IV

Roschelle Gibson, Alderman, Ward V

Chris Carson, Alderman, Ward VI

Roshunda Harris-Allen, Alderman-at-Large

City-file copy

ESC
Rev. 06/05/09 (Base)
Rev. 03/18/24 (This form)

CONSTRUCTION ENGINEERING & INSPECTION SERVICES CONTRACT

***Davis Road Bridge Replacement #25
STP-7315-00(004) LPA / 109772-701000
Hinds County (Mississippi)***

THIS CONTRACT, is made and entered into by and between the ***City of Byram***, a body Politic of the State of Mississippi (the "LPA"), and, ***McMaster and Associates, Inc.*** (the "CONSULTANT"), a ***Corporation***, duly registered to do business in the State of Mississippi, whose address for mailing is ***212 Waterford Square, Suite 300, Madison, MS 39110***, effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform the construction ***Engineering*** services for ***Davis Road Bridge Replacement which will include, removing and replacing the existing concrete channel beam bridge with a new bridge of the same type and length, also the channel banks will be reshaped and armored with riprap*** 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 *Hinds* 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 *Hinds 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 (as amended) regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.

- F. The CONSULTANT shall abide by the provisions of the U.S. Department of Transportation regulations on Disadvantaged Business Enterprises, 49 CFR Part 26 (as amended).
- 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:
Julia Kraft, City Clerk
City of Byram, Mississippi
5901 Terry Road
Byram, Mississippi 39272
Phone: 601-372-7746,
Fax: 601-373-1470
jkraft@byram-ms.us

For Technical Matters:
Dexter Shelby
City of Byram, Mississippi
5901 Terry Road
Byram, Mississippi 39272
Phone: 601-372-7791
Fax: 601-373-1470
dshelby@byram-ms.us

CONSULTANT:

For Contractual Matters:
Nicholas Goza, P.E.
McMaster and Associates, Inc.
212 Waterford Square, Ste. 300
Madison, Mississippi 39110
Phone: 601-605-1090
Fax: 601-605-1091
coleg@mcmastereng.com

For Technical Matters:
Nicholas Goza, P.E.
McMaster and Associates, Inc.
212 Waterford Square, Ste. 300
Madison, Mississippi 39110
Phone: 601-605-1090
Fax: 601-605-1091
coleg@mcmastereng.com

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architects and Surveyors:

P.E. # 34529

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architect's and Surveyors:

P.E.#34529

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 14th day of May, 2026

City of Byram

Richard White, Mayor

WITNESS this my signature in execution hereof, this the 16th day of February, 2026.

McMaster and Associates, Inc.
BY: 
Ron C. McMaster, Jr., P.E., P.S.

ATTEST: 
(for CONSULTANT)

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

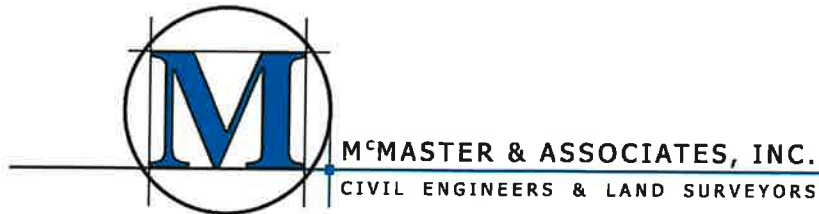
LIST OF EXHIBITS

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}}}}



December 19, 2025

Mississippi Department of Transportation
Consultant Services Unit (90-01), 10th Floor
P.O. Box 1850
Jackson, MS 39215

Attn: Steven Rone

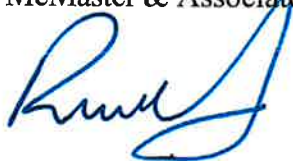
Re: Contract Execution Authority
STP-7315-00(004) LPA / 109772-701000
Davis Road Bridge Replacement – SA25-047
City of Byram, Hinds County, Mississippi

Dear Steven:

Ron McMaster, Jr., P.E., P.S., President of the firm, is authorized to execute contracts on behalf of McMaster & Associates, Inc.

Kindly contact us should you require further information.

Sincerely,
McMaster & Associates, Inc.



Ronald C. McMaster, Jr., P.E., P.S.
President

RCM/wd

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 **Engineering** 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 **\$ 118,616.27** 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 |
|-----------------|--------------------------|-------------|
| Nicholas Goza | Project Engineer | 134.69 |
| Brandon Johnson | Engineer | 107.29 |
| Kohl Bailey | Construction Manager | 126.01 |
| | Inspector I | 77.33 |
| | Inspector II | 66.81 |
| | Administrative Assistant | 62.71 |
| | | |

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed \$ **118,616.27** (Total of all Charges) without the prior written consent of both parties

Fee and Expense Summary

| Labor Cost | Direct Cost | SubConsultant | Total |
|-------------|-------------|---------------|--------------|
| \$84,439.24 | \$6,271.00 | \$27,906.04 | \$118,616.27 |

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

| | <u>CURRENT</u> <u>PERIOD</u> | <u>PREVIOUS</u> <u>ESTIMATE</u> | <u>TOTAL ALLOWED</u> <u>TO DATE</u> |
|-----------------|---------------------------------|------------------------------------|--|
| * 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 _____

| <u>Employee and Classification</u> | <u>Rate of Pay (in contract)</u> | <u>Current Period Hours</u> | <u>Previous Period Costs</u> | <u>Costs To Date</u> |
|--|--|-------------------------------------|--------------------------------------|------------------------------|
| 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Sub Total | | 0.00 | 0.00 | 0.00 |
| Total Labor | | | 0.00 | 0.00 |
| Direct Costs | | | <u>0.00</u> | <u>0.00</u> |
| 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: Neither the CONSULTANT, nor any sub-recipient or sub-consultant shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT shall carry out applicable requirements of 49 C.F.R. 26 (as amended) in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT to carry out those requirements is a material breach of this contract which may result in the termination of this contract or such other remedies as the LPA 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 or 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 bona 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 16th day of February, 2026.

McMaster and Associates, Inc.

BY: 
Ron C. McMaster, Jr., P.E., P.S.

ATTEST: 

My Commission Expires:

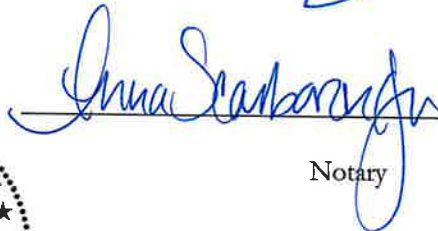

Notary



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 14th day of May 2026.

City of Byram



Richard White, 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.

_____ 592020 _____
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: [Signature] _____ 2-16-26 _____
Authorized Officer or Agent Date

Ron McMaster Jr. _____ President _____
Printed Name of Authorized Officer or Agent Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 16th day of February, 2026.



[Signature] _____
NOTARY PUBLIC
My Commission Expires: Aug. 12, 2027

* 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.

{Insert the Cost Fee Schedule for CE and I Projects from the gomdot.com web site here}

FEE PROPOSAL

CONSTRUCTION ENGINEERING & INSPECTION

Davis Road Bridge Replacement #25

Prepared for:

Mississippi Department of Transportation

Project Number:

STP-7315-00(004) LPA / 109772-701000

CITY OF BYRAM, MS

Prepared by: McMaster and Associates, Inc.

Date Submitted:

January 14, 2026

Date Revised:

February 12, 2026

Cost Summary

Davis Road Bridge Replacement #25

CONSTRUCTION ENGINEERING & INSPECTION

McMaster and Associates, Inc.

Labor Costs

| | | |
|---------------|----|-----------|
| CE&I Services | \$ | 74,691.52 |
|---------------|----|-----------|

Participating Drive Hours Cost

| | | |
|---------------|----|----------|
| CE&I Services | \$ | 9,747.72 |
|---------------|----|----------|

Direct Costs

| | | |
|---------------|----|----------|
| CE&I Services | \$ | 6,271.00 |
|---------------|----|----------|

| | | |
|----------|-------------------------------|---------------------|
| Subtotal | McMaster and Associates, Inc. | \$ 90,710.24 |
|----------|-------------------------------|---------------------|

{name of SubConsultant}

Labor Costs

| | | |
|---------------|----|---|
| CE&I Services | \$ | - |
|---------------|----|---|

Participating Drive Hours Cost

| | | |
|---------------|----|---|
| CE&I Services | \$ | - |
|---------------|----|---|

Direct Costs

| | | |
|---------------|----|---|
| CE&I Services | \$ | - |
|---------------|----|---|

| | | |
|---------------|-------------------------|-------------|
| Subtotal Cost | {name of SubConsultant} | \$ - |
|---------------|-------------------------|-------------|

Burns Cooley Dennis, Inc.

Labor Costs

| | | |
|------------------|----|----------|
| Testing Services | \$ | 5,428.68 |
|------------------|----|----------|

Direct Costs

| | | |
|---------------------------------|----|----------|
| Sampling & Testing Requirements | \$ | 2,270.00 |
|---------------------------------|----|----------|

| | | |
|---------------|----|--------|
| Expense Items | \$ | 268.80 |
|---------------|----|--------|

| | | |
|---------------|---------------------------|--------------------|
| Subtotal Cost | Burns Cooley Dennis, Inc. | \$ 7,967.48 |
|---------------|---------------------------|--------------------|

| | | |
|------------------|---------------------------|---------------------|
| PDA Testing Cost | Burns Cooley Dennis, Inc. | \$ 19,938.56 |
|------------------|---------------------------|---------------------|

| | | |
|----------------------------|--|----------------------|
| PROJECT TOTAL COSTS | | \$ 118,616.27 |
|----------------------------|--|----------------------|

Back-up must be provided for all SubConsultants

If additional sheets are required, Consultant will be responsible for accuracy

BILLING RATE TABLE

McMaster and Associates, Inc.

CONSTRUCTION ENGINEERING & INSPECTION

| | | |
|----------------------------------|---------|---|
| Home Overhead Rate ² | 105.88% | % |
| FCCM (Home) | 1.00% | % |
| Field Overhead Rate ² | 105.88% | % |
| FCCM (Field) | 1.00% | % |
| Profit | 12.00% | % |

REGULAR BILLING TIME

| Classification | Raw Wage Rate | Audited OH Rate ³ | FCCM | Profit | Regular Billing Rate |
|-------------------------------------|---------------------|---------------------------------|---------|----------|----------------------------|
| Project Engineer | \$ 58.16 | \$ 61.58 | \$ 0.58 | \$ 14.37 | \$ 134.69 |
| Engineer | \$ 46.33 | \$ 49.05 | \$ 0.46 | \$ 11.45 | \$ 107.29 |
| Construction Manager | \$ 54.41 | \$ 57.61 | \$ 0.54 | \$ 13.44 | \$ 126.01 |
| Inspector I | \$ 33.39 | \$ 35.35 | \$ 0.33 | \$ 8.25 | \$ 77.33 |
| Inspector II | \$ 28.85 | \$ 30.55 | \$ 0.29 | \$ 7.13 | \$ 66.81 |
| Administrative Assistant | \$ 27.08 | \$ 28.67 | \$ 0.27 | \$ 6.69 | \$ 62.71 |
| <i>{additional classifications}</i> | | \$ - | \$ - | \$ - | \$ - |

OVERTIME BILLING RATES ***

| Classification | Raw Wage Rate | Audited OH Rate ³ | FCCM | Profit | Regular Billing Rate |
|-------------------------------------|---------------------|---------------------------------|------|--------|----------------------------|
| Inspector I | | \$ - | \$ - | \$ - | \$ - |
| Inspector II | | \$ - | \$ - | \$ - | \$ - |
| <i>{additional classifications}</i> | | \$ - | \$ - | \$ - | \$ - |

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

Davis Road Bridge Replacement #25

MDOT Project No.

STP-7315-00(004) LPA / 109772-701000

Consulting Firm Name

McMaster and Associates, Inc.

Construction Schedule Approval Date

19-Jan-26

| 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 | 10-30,70-110,170-230 | High | I | 1 | 72 | 72 |
| Excavation and Drainage | 40-60 | High | F | 7 | 2 | 14 |
| Base and Pavement | 120-150 | High | F | 7 | 4 | 28 |
| Pedestrian Facilities | N/A | | | 0 | | |
| Traffic Safety | 160,290-300 | High | F | 7 | 6 | 42 |
| Pavement Markings | 240-280 | High | I | 1 | 4 | 4 |
| Bridges/Retaining Walls | 310-430 | High | F | 7 | 37 | 259 |

| Winter Months | Working Days Available | Maximum Additional Hours Considered per Working Day | Maximum Considered |
|---------------|------------------------|---|--------------------|
| December | 5 | 0 | |
| January | 6 | 0 | |
| February | 7 | 0 | |

Total Inspection Hours Allowed

419

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

Miscellaneous: This phase includes a critical work item involving the removal and demolition of the existing bridge. An existing water line is located approximately five (5) feet from the south side of the bridge, and an overhead power line is located approximately twenty (20) feet from the south side of the bridge. Both utilities will remain in place and must be protected throughout construction. Due to the close proximity of these existing utilities, additional inspection hours beyond the minimum are required to ensure the contractor implements appropriate safety measures and demolition procedures, maintains continuous utility protection, and performs the work in accordance with the project specifications without damage to existing utilities.

Bridges/Retaining Walls: The bridge and retaining wall phase represents one of the most critical components of the project. This phase will require the contractor to operate heavy equipment, including a crane and pile driver, in close proximity to the existing utilities described above. To ensure

DIRECT COSTS *****

McMaster and Associates, Inc.
CONSTRUCTION ENGINEERING & INSPECTION

| POSITION TITLE | LODGING | MEALS | TRAVEL | PRINTING | {OTHER} | MONTH TOTAL |
|--|---------|-------|-------------|-----------|---------|-------------|
| Project Engineer | | | \$ 420.00 | \$ 807.50 | | \$ 1,227.50 |
| Engineer | | | \$ 168.00 | \$ 807.50 | | \$ 975.50 |
| Construction Manager | | | \$ 924.00 | \$ 60.00 | | \$ 984.00 |
| Inspector I | | | \$ 1,554.00 | | | \$ 1,554.00 |
| Inspector II | | | \$ 1,470.00 | | | \$ 1,470.00 |
| Administrative Assistant {additional classifications} | | | | \$ 60.00 | | \$ 60.00 |
| | | | | | | \$ - |
| TOTAL | | | | | | \$ 6,271.00 |

BILLING RATE TABLE

{name of SubConsultant}

CONSTRUCTION ENGINEERING & INSPECTION

| | | |
|----------------------------------|-------|---|
| Home Overhead Rate ² | _____ | % |
| FCCM (Home) | _____ | % |
| Field Overhead Rate ² | _____ | % |
| FCCM (Field) | _____ | % |
| Profit | _____ | % |

REGULAR BILLING TIME

| Classification | Raw Wage Rate | Audited OH Rate ³ | FCCM | Profit |
|-------------------------------------|---------------------|---------------------------------|------|--------|
| | | | | |
| Principal | _____ | \$ - | \$ - | \$ - |
| Project Manager | _____ | \$ - | \$ - | \$ - |
| Project Engineer | _____ | \$ - | \$ - | \$ - |
| Inspector I | _____ | \$ - | \$ - | \$ - |
| Inspector II | _____ | \$ - | \$ - | \$ - |
| Administrative Assistant | _____ | \$ - | \$ - | \$ - |
| <i>{additional classifications}</i> | _____ | \$ - | \$ - | \$ - |

OVERTIME BILLING RATES ^{***}

| Classification | Raw Wage Rate | Audited OH Rate ³ | FCCM | Profit |
|-------------------------------------|---------------------|---------------------------------|------|--------|
| | | | | |
| Inspector I | \$ - | \$ - | \$ - | \$ - |
| Inspector II | \$ - | \$ - | \$ - | \$ - |
| <i>{additional classifications}</i> | _____ | \$ - | \$ - | \$ - |

² Approved by MDOT

³ If needed, adjust formula to include appropriate overhead rate

HOUR DISTRIBUTION / LABOR COSTS

{name of SubConsultant}

CONSTRUCTION ENGINEERING & INSPECTION

STP-7315-00(004) LPA / 109772-701000

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 | | | |
| Principal | | | | | | | | | | | | | 0 \$ | - \$ | |
| Project Manager | | | | | | | | | | | | | 0 \$ | - \$ | |
| Project Engineer | | | | | | | | | | | | | 0 \$ | - \$ | |
| Inspector I | | | | | | | | | | | | | 0 \$ | - \$ | |
| Inspector II | | | | | | | | | | | | | 0 \$ | - \$ | |
| Administrative Assistant | | | | | | | | | | | | | 0 \$ | - \$ | |

Labor Subtotal (Regular) \$ -

STP-7315-00(004) LPA / 109772-701000

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 | | | |
| Inspector I | | | | | | | | | | | | | 0 \$ | - \$ | |
| Inspector II | | | | | | | | | | | | | 0 \$ | - \$ | |

Labor Subtotal (Overtime) \$ -

STP-7315-00(004) LPA / 109772-701000

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 | | | |
| Principal | | | | | | | | | | | | | 0 \$ | - \$ | |
| Project Manager | | | | | | | | | | | | | 0 \$ | - \$ | |
| Project Engineer | | | | | | | | | | | | | 0 \$ | - \$ | |
| Inspector I | | | | | | | | | | | | | 0 \$ | - \$ | |
| Inspector II | | | | | | | | | | | | | 0 \$ | - \$ | |
| Administrative Assistant | | | | | | | | | | | | | 0 \$ | - \$ | |

Participating Drive Cost \$ -

DIRECT COSTS ****
{name of SubConsultant}
CONSTRUCTION ENGINEERING & INSPECTION

| POSITION TITLE | LODGING | MEALS | TRAVEL | PRINTING | {OTHER} | MONTH TOTAL |
|--------------------------|---------|-------|--------|----------|---------|-------------|
| Principal | | | | | | \$ - |
| Project Manager | | | | | | \$ - |
| Project Engineer | | | | | | \$ - |
| Inspector I | | | | | | \$ - |
| Inspector II | | | | | | \$ - |
| Administrative Assistant | | | | | | \$ - |
| TOTAL | | | | | | \$ - |

**** Provide detail for breakdown of Direct Costs

For Example:

5 nights hotel at \$85 per night

50 miles at \$.56 per mile per 2 hours/day

6 days meals of \$41

ESTIMATED MAXIMUM FEE FOR TESTING SERVICES

Project Name

Davis Road Bridge Replacement #25

MDOT Project No.

STP-7315-00(007)LPA / 109772-701000

Testing Firm Name

Burns Cooley Dennis, Inc.

MDOT District Material Engineer Approval Date for the S&T Report

December 11, 2025

| | | |
|----------------------------------|---------|---|
| Home Overhead Rate ² | 164.04% | % |
| FCCM (Home) | 1.90% | % |
| Field Overhead Rate ² | 164.04% | % |
| FCCM (Field) | 1.90% | % |
| Profit | 12.00% | % |

| Classification | Hours | Raw Wage Rate | Audited OH Rate | Profit | FCCM | Regular Billing Rate | Total |
|--------------------|-------|---------------|-----------------|----------|---------|----------------------|-------------|
| Project Manager | 9 | \$ 85.00 | \$ 139.43 | \$ 26.93 | \$ 1.62 | \$ 252.98 | \$ 2,276.83 |
| Materials Engineer | 7 | \$ 52.00 | \$ 85.30 | \$ 16.48 | \$ 0.99 | \$ 154.76 | \$ 1,083.35 |
| Admin. Assistant | 5 | \$ 25.00 | \$ 41.01 | \$ 7.92 | \$ 0.48 | \$ 74.41 | \$ 372.03 |
| Field Technician | 19 | \$ 30.00 | \$ 49.21 | \$ 9.51 | \$ 0.57 | \$ 89.29 | \$ 1,696.46 |

SUBTOTAL - LABOR COSTS

\$ 5,428.68

LPA Project Sampling and Testing Requirements

| Item Number and Item | Test | Frequency | Number of Test | Unit Cost | Total Cost |
|--|--------------------|-----------|----------------|-----------|-------------|
| 203-EX041 Borrow Excav., B9-6 304-A010 Gran. Class 9, Group B | Atterberg Limits | Moderate | 4 | \$ 75.00 | \$ 300.00 |
| 203-EX041 Borrow Excav., B9-6 | Minus 200 Wash | Moderate | 2 | \$ 60.00 | \$ 120.00 |
| 203-A001 Unclass. Excav. 203-EX041 Borrow Excav., B9-6 304-A010 Gran. Class 9, Group B | Standard Proctor | Moderate | 5 | \$ 240.00 | \$ 1,200.00 |
| 304-A010 Gran. Class 9, Group B | Gradation | Moderate | 2 | \$ 190.00 | \$ 380.00 |
| 203-A001 Unclass. Excav. 203-EX041 Borrow Excav., B9-6 304-A010 Gran. Class 9, Group B | Nuclear Density | Moderate | 8 | \$ 25.00 | \$ 200.00 |
| 907-403-A006 19-mm, ST, Asphalt 907-403-A015 9.5-mm, ST, Asphalt | Bulk Spec. Gravity | Moderate | 2 | \$ 35.00 | \$ 70.00 |

SUB-TOTAL - LPA Project Sampling and Testing Requirements

\$ 2,270.00

EXPENSE ITEMS

| Quantity | Unit | Rate | Total Cost |
|----------|-------|---------|------------|
| 384 | Miles | \$ 0.70 | \$ 268.80 |

SUB-TOTAL - EXPENSE ITEMS

\$ 268.80

TOTAL PROPOSED FEE

\$ 7,967.48

NOTES:

The above quantities are estimated using the 2020 LPA Project Sampling and Testing Requirements based on a Moderate Risk and the approved Sampling and Testing Proposal. The breakdown below outlines the number for trips and hours per trip for each of the pay items that will require testing. Technician hours are based on 3 - 4 hour trips to the project site for earthwork and granular testing, 2 - 2 hour trips for asphalt densities, and 3 - 1 hour trips for proofrolls and sample pickup. 1 hour clerical per technician testing trip. 0.25 hours project manager per materials testing trip and 8 hours for meetings. 0.5 hours materials engineer per earthwork, granular, and asphalt testing trip and 4 hours for meetings. Mileage is based on 48 miles per trip. The time shown for the Project Engineer and Admin. Assistant is for the preparation and review of reports. The Principal time shown is for overall review of testing work and reporting.

Field Technician Trip and Hourly Summary

| Description | Trips | Hours/Trip | Hours | Miles/ Trip | Miles |
|--------------------------------------|----------|------------|-----------|-------------|------------|
| Earthwork and Granular Field Testing | 3 | 4 | 12 | 48 | 144 |
| Asphalt Density Testing | 2 | 2 | 4 | 48 | 96 |
| Sample Pickup | 3 | 1 | 3 | 48 | 144 |
| Totals | 8 | | 19 | | 384 |

Davis Road Bridge Replacement #25
Byram, Mississippi
STP-7315-00(007)LPA / 109772-701000
12/11/2025
Prepared by Burns Cooley Dennis, Inc.

| Estimate of PDA Mobilization Cost per mile (Includes Precon) | | | | |
|--|------------------|---------------------|----------|--------------|
| Miles one-way | miles round trip | No. of round trips* | miles/hr | no. of hours |
| 30 | 60 | 6 | 55 | 7 |

* Include travel time for site visit and project office precon meeting

| No. of Test Piles | No. of EOIDs | 1-Day Restrikes | 7-Day Restrikes | Total PDA tests |
|-------------------|--------------|-----------------|-----------------|-----------------|
| 2 | 2 | 2 | 2 | 6 |

| PDA Test Pile No. | No. Qtrs for EOID | No. Qtrs for 1-Day Restrike | No. Qtrs for 7-Day Restrike | Total No. of Qtrs/testpile |
|-------------------|-------------------|-----------------------------|-----------------------------|----------------------------|
| 1 | 3 | 1 | 1 | 5 |
| 2 | 3 | 1 | 1 | 5 |
| | | | | |
| | | | | |

| PDA Testing | per 1/4 day (3hrs) | | \$ | \$ |
|--------------------------------|--------------------|--|-----------|-----------------|
| | 10 | | 750.00 | 7,500.00 |
| Total PDA field testing | | | \$ | 7,500.00 |

Total Project PDA Qtrs 10

| MDOT Process Item Description | No. of Sheets | Estimated Office Hours | | | | | | | | Total Hours | Total Hours |
|---|---------------|---------------------------|--------------------|------------------|--------------|----------|----------|----------------------|-----|-------------|-------------|
| | | Principal/Project Manager | Discipline Manager | Project Engineer | PDA Engineer | Designer | Admin II | Sr. Field Technician | | | |
| Initial Drive and 1- and 7-day restrike for 2 piles (6 Total PDA tests) | | | | | | | | | | | |
| Precon Meeting Proj Office | | | | 4.0 | | | | | | 0.0 | 0.0 |
| Manipulate PDA Data | | | | 3.0 | 3.0 | | | | | 6.0 | 6.0 |
| Generate PDI-PLOT | | | | 3.0 | 3.0 | | | | | 6.0 | 6.0 |
| CAPWAP Analyses | | 3.0 | | 9.0 | 9.0 | | | | | 21.0 | 21.0 |
| WEAP Analyses | | 1.0 | | 3.0 | 3.0 | | | | | 7.0 | 7.0 |
| **Travel Time (Mob/Demob) | | | | 3.3 | 3.3 | | | | | 6.5 | 6.5 |
| Report | | 2.0 | | 8.0 | | | | 2.0 | | 12.0 | 12.0 |
| Totals | | 6.0 | 0.0 | 0.0 | 33.3 | 21.3 | 0.0 | 2.0 | 0.0 | 62.5 | 62.5 |
| Total Hours | | 6.0 | 0.0 | 0.0 | 33.3 | 21.3 | 0.0 | 2.0 | 0.0 | 62.5 | 62.6 |

| | | | | | | | |
|-----------------|-----------|--|-------------|-------------|--|----------|------------|
| Raw Labor Rates | \$92.50 | | \$74.52 | \$47.50 | | \$25.00 | |
| Labor Cost | \$ 555.00 | | \$ 2,479.28 | \$ 1,010.33 | | \$ 50.00 | \$4,094.61 |

**Travel time shall be billed per hour of travel.

| | | | |
|---------------|---|---------|------------|
| Overhead | % | 164.04% | \$6,716.79 |
| Fixed Fee | % | 12.00% | \$1,297.37 |
| FCCM Overhead | % | 1.90% | \$77.80 |

SUBTOTAL - LABOR COSTS \$12,186.56

| EXPENSE ITEMS | Quantity | Unit | Unit Cost | Total Cost | Cost |
|---------------|----------|------|-----------|------------|--------|
| Equipment | | | | | \$0.00 |

Richard White, Mayor
Erma Johnson, Mayor Pro Tem
Diandra Hosey, Alderman Ward I
Robert Amos, Alderman Ward III



Teresa Mack, Alderman Ward IV
Roschelle Gibson, Alderman Ward V
Chris Carson, Alderman Ward VI
Roshunda Harris-Allen, Alderman At Large

Project Number: STP-7315-00(004) LPA/ 109772/701000
Local Public Agency: City of Byram, Mississippi
Bid Opening: Tuesday, May 5, 2026

LPA Contact Person:
Dexter Shelby, Director of Public Works
City of Byram, Mississippi
5901 Terry Road
Byram, Mississippi 39272
Phone: 601-624-5939
Fax: 601-373-1470
bmiley@byram-ms.us

Engineer/Consultant:
Ron C. McMaster, Jr., P.E.
McMaster and Associates, Inc.
212 Waterford Square, Ste. 300
Madison, Mississippi 39110
Phone: 601-605-1090
Fax: 601-605-1091
ron@mcmastereng.com

The City of Byram received Three bids for the above-referenced project. The bid proposals have been examined, and the apparent lowest responsive bidder is Fordice Construction Company with a total bid amount of **\$ 698,408.00.**

The Two bids that were received on this project are as follows:

- | | |
|---|---------------------|
| 1. Fordice Construction Company | \$698,408.00 |
| 2. Hemphill Construction Company, Inc. | \$728,750.45 |
| 3. Joe McGee Construction | \$975,972.05 |

Based on the results of the bid tabulations, Fordice Construction Company was the lowest responsive bidder for the project. Their bid was 13.19% below the Engineer's Estimate for the total bid. The Engineer's Estimate is included with the bid tabulation.

On Tuesday, May 5, 2026, bids were publicly opened and read aloud for the above-referenced project. Three contractors chose to submit bids for this project. The apparent low bid was submitted by Fordice Construction Company from Vicksburg, MS in the amount of \$698,408.00. The second bid was submitted by Hemphill Construction Company from Florence, MS in the amount of \$728,750.45. The third bid was submitted by Joe McGee Construction from Lake, MS in the amount of \$975,972.05.

These bids were taken under advisement and reviewed in detail for completeness. After review, no irregularities were found, and the bids appear to be completed and fully executed as required. The City of Byram has voted to award the contract to Fordice Construction Company. The City hereby requests MDOT concurrence and approval to award the contract.

The Bidding Certification has been provided that certifies that the bidding process was accomplished in accordance with the Project Development Manual for Local Public Agencies, and that the Procedures for Advertising were followed.

If you have any questions or need additional information, please advise.

Richard White, Mayor
Project Director

Ron McMaster, Jr.
Project Engineer

Richard White, Mayor
Erma Johnson, Mayor Pro Tem
Diandra Hosey, Alderman Ward II
Robert Amos, Alderman Ward III



Teresa Mack, Alderman Ward IV
Roschelle Gibson, Alderman Ward V
Chris Carson, Alderman Ward VI
Roshunda Harris-Allen, Alderman At Large

Mr. Josh Tillery, P.E.
MDOT District 5
P.O. Box 4416
Meridian, MS 39304

RE: Authorized Personnel
STP-7315-00(004) LPA/109772-701000
Davis Road Bridge Replacement
City of Byram, Hinds County

Dear Mr. Tillery,

As per item #12 Checklist to award the project to the lowest bidder, please let this letter serve as the three (3) publicly employed persons authorized to sign estimates for the LPA of which one of these be assigned Project Director or Project Manager for the project.

Dexter Shelby
Public Works Director (LPA Manager)
City of Byram, MS

_____(Signature)

Julia Kraft
City Clerk
City of Byram, MS

_____(Signature)

Richard White
Mayor
City of Byram, MS

_____(Signature)

If you should have any questions or problems should arise, please don't hesitate to contact our office. Thank you for your time and prompt attention to this matter.

Sincerely,

A handwritten signature in blue ink, appearing to be 'Randy S.', written in a cursive style.

Project Engineer

Richard White, Mayor
Erma Johnson, Mayor Pro Tem
Diandra Hosey, Alderman Ward I
Robert Amos, Alderman Ward III



Teresa Mack, Alderman Ward IV
Roschelle Gibson, Alderman Ward V
Chris Carson, Alderman Ward VI
Roshunda Harris-Allen, Alderman At Large

Mr. Ronald C. McMaster, Jr.
McMaster & Associates
212 Waterford Square, Suite 300
Madison, Mississippi 39110

RE: **NOTICE TO PROCEED**
STP-7315-00(004) LPA/109772-701000
Davis Road Bridge Replacement
City of Byram, Hinds County

Dear Ron:

This is your formal notice that the City of Byram, Mississippi has established the start date for the **Notice to Proceed** (NTP) of your Construction Engineering and Inspection Contract on the subject project. Therefore, the effective date of the **Notice to Proceed and Beginning of Contract** is May 18, 2026.

Please coordinate with the Mississippi Department of Transportation and the General Contractor (and sub-contractors) so that a Pre-Construction Meeting can be scheduled with all parties so the work can begin as soon as possible.

Sincerely,
CITY OF BYRAM, MISSISSIPPI

A handwritten signature in blue ink, appearing to read "Dexter Shelby", is written over a circular stamp or seal.

Dexter Shelby, Public Works Director
LPA Project Manager

OFFICIAL BID TABULATION

Project Number STP-7315-00(004)LPA / 109772-701000
 County Hinds
 Description Davis Road Bridge Repair
 Bid Opening Date May 5, 2026

| Line No. | Pay Item No. | Plan Quantity | Unit | Description | Engineer's Estimate | | Fordice Construction Company (Low Bidder) | | Hemphill Construction Company | | Joe McGee Construction | |
|----------|--------------|---------------|------|---|---------------------|--------------|--|-------------|-------------------------------|-------------|------------------------|--------------|
| | | | | | Unit Price | Item Total | Unit Price | Item Total | Unit Price | Item Total | Unit Price | Item Total |
| | | | | PARTICIPATING | | | | | | | | |
| 10 | 201-A001 | 1 | LS | Clearing and Grubbing | \$22,000.00 | \$22,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$19,500.00 | \$0.00 | \$95,000.00 |
| 20 | 202-B007 | 195 | SY | Removal of Asphalt Pavement, All Depths | \$26.00 | \$5,070.00 | \$14.00 | \$2,730.00 | \$27.50 | \$5,362.50 | \$22.00 | \$4,290.00 |
| 30 | 202-B023 | 1 | EA | Removal of Bridge | \$15,000.00 | \$15,000.00 | \$35,000.00 | \$35,000.00 | \$34,250.00 | \$34,250.00 | \$84,500.00 | \$84,500.00 |
| 40 | 203-A001 | 50 | CY | Unclassified Excavation, FM, AH | \$40.00 | \$2,000.00 | \$20.00 | \$1,000.00 | \$15.50 | \$775.00 | \$33.20 | \$1,660.00 |
| 50 | 203-EX041 | 100 | CY | Borrow Excavation, AH, LVM, Class B9-6 | \$50.00 | \$5,000.00 | \$38.00 | \$3,800.00 | \$39.50 | \$3,950.00 | \$64.05 | \$6,405.00 |
| 60 | 203-G002 | 475 | CY | Excess Excavation, AH, LVM, AH | \$30.00 | \$14,250.00 | \$25.00 | \$11,875.00 | \$19.00 | \$9,025.00 | \$26.65 | \$12,373.75 |
| 70 | 216-A001 | 500 | SY | Solid Sodding | \$15.00 | \$7,500.00 | \$15.00 | \$7,500.00 | \$11.50 | \$5,750.00 | \$8.60 | \$4,300.00 |
| 80 | 219-A001 | 10 | KGAL | Watering | \$250.00 | \$2,500.00 | \$20.00 | \$200.00 | \$23.25 | \$232.50 | \$30.00 | \$300.00 |
| 90 | 227-A001 | 1 | ACRE | Hydroseeding | \$1,500.00 | \$1,500.00 | \$6,500.00 | \$6,500.00 | \$3,500.00 | \$3,500.00 | \$3,150.00 | \$3,150.00 |
| 100 | 907-234-A001 | 820 | LF | Temporary Silt Fence | \$5.00 | \$4,100.00 | \$5.50 | \$4,510.00 | \$5.50 | \$4,510.00 | \$5.60 | \$4,592.00 |
| 110 | 237-A002 | 200 | LF | Wattles, 20" | \$10.00 | \$2,000.00 | \$10.00 | \$2,000.00 | \$17.50 | \$3,500.00 | \$9.10 | \$1,820.00 |
| 120 | 249-B001 | 1 | CY | Remove and Reset Riprap | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$375.00 | \$375.00 | \$450.00 |
| 130 | 304-A010 | 63 | CY | Granular Material, LVM, Class 9, Group B | \$100.00 | \$6,300.00 | \$52.00 | \$3,276.00 | \$135.00 | \$8,505.00 | \$94.10 | \$5,925.30 |
| 140 | 907-403-A005 | 63 | TON | 19-mm, ST, Asphalt Pavement | \$190.00 | \$11,780.00 | \$300.00 | \$18,600.00 | \$265.00 | \$16,430.00 | \$185.50 | \$11,501.00 |
| 150 | 907-403-A015 | 36 | TON | 12.5-mm, ST, Asphalt Pavement | \$200.00 | \$7,200.00 | \$335.00 | \$12,060.00 | \$300.00 | \$10,800.00 | \$209.50 | \$7,542.00 |
| 160 | 406-A002 | 127 | SY | Cold Milling of Bituminous Pavement, All Depths | \$36.00 | \$4,572.00 | \$18.00 | \$2,286.00 | \$17.50 | \$2,222.50 | \$53.00 | \$6,731.00 |
| 170 | 606-B003 | 420 | LF | Guard Rail, Class A, Type 1, "W" Beam, Metal Post | \$70.00 | \$29,400.00 | \$33.50 | \$14,070.00 | \$32.50 | \$13,650.00 | \$33.55 | \$14,091.00 |
| 180 | 606-D001 | 4 | EA | Guard Rail, Bridge End Section | \$1,000.00 | \$4,000.00 | \$3,500.00 | \$14,000.00 | \$3,500.00 | \$14,000.00 | \$3,535.00 | \$14,140.00 |
| 190 | 606-E001 | 4 | EA | Guard Rail, Terminal End Section | \$1,000.00 | \$4,000.00 | \$4,200.00 | \$16,800.00 | \$4,000.00 | \$16,000.00 | \$4,190.00 | \$16,760.00 |
| 200 | 907-618-A001 | 1 | LS | Maintenance of Traffic | \$25,000.00 | \$25,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$5,500.00 | \$0.00 | \$9,100.00 |
| 210 | 618-B001 | 1 | SF | Additional Construction Signs | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| 220 | 619-A1003 | 680 | LF | Temporary Traffic Stripe, Continuous White, Paint | \$5.00 | \$3,400.00 | \$1.40 | \$952.00 | \$0.55 | \$374.00 | \$1.20 | \$816.00 |
| 230 | 619-A2002 | 680 | LF | Temporary Traffic Stripe, Continuous Yellow | \$5.00 | \$3,400.00 | \$1.40 | \$952.00 | \$0.55 | \$374.00 | \$1.20 | \$816.00 |
| 240 | 619-A6001 | 55 | SF | Temporary Traffic Stripe, Legend | \$15.00 | \$825.00 | \$2.00 | \$110.00 | \$1.15 | \$63.25 | \$3.60 | \$198.00 |
| 250 | 619-A6002 | 28 | LF | Temporary Traffic Stripe, Legend | \$15.00 | \$420.00 | \$2.00 | \$56.00 | \$1.15 | \$32.20 | \$1.15 | \$32.20 |
| 260 | 620-A001 | 1 | LS | Mobilization | \$110,000.00 | \$110,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$72,500.00 | \$0.00 | \$95,000.00 |
| 270 | 907-626-C013 | 680 | LF | 6" Thermoplastic Edge Stripe, Continuous White | \$8.00 | \$5,440.00 | \$6.50 | \$4,420.00 | \$5.50 | \$3,740.00 | \$1.80 | \$1,224.00 |
| 280 | 907-626-E006 | 680 | LF | 6" Thermoplastic Traffic Stripe, Continuous Yellow | \$8.00 | \$5,440.00 | \$6.50 | \$4,420.00 | \$5.50 | \$3,740.00 | \$1.80 | \$1,224.00 |
| 290 | 907-626-H009 | 55 | SF | Thermoplastic Legend, White | \$20.00 | \$1,100.00 | \$18.00 | \$990.00 | \$17.50 | \$962.50 | \$12.00 | \$660.00 |
| 300 | 907-626-H010 | 28 | LF | Thermoplastic Legend, White | \$20.00 | \$560.00 | \$12.50 | \$350.00 | \$11.50 | \$322.00 | \$12.00 | \$336.00 |
| 310 | 907-627-Q001 | 8 | EA | Yellow-Clear Reflective High Performance Raised Markers | \$40.00 | \$320.00 | \$46.00 | \$368.00 | \$45.00 | \$360.00 | \$12.00 | \$96.00 |
| 320 | 630-A001 | 12 | SF | Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness | \$150.00 | \$1,800.00 | \$45.00 | \$540.00 | \$55.00 | \$660.00 | \$38.30 | \$459.60 |
| 330 | 630-C003 | 36 | LF | Steel U-Sections Posts, 3.0 R/ft | \$10.00 | \$360.00 | \$18.00 | \$648.00 | \$55.00 | \$1,980.00 | \$31.15 | \$1,121.40 |
| 340 | 630-F005 | 54 | EA | Delimiters, Guard Rail, White | \$15.00 | \$810.00 | \$33.50 | \$1,809.00 | \$35.00 | \$1,890.00 | \$33.55 | \$1,811.70 |
| 350 | 630-G004 | 4 | EA | Type 3 Object Markers, DM-3R or DM-3L | \$100.00 | \$400.00 | \$125.00 | \$500.00 | \$115.00 | \$460.00 | \$120.00 | \$480.00 |
| 360 | 803-C002 | 1,040 | LF | 14" x 14" Prestressed Concrete Piling | \$90.00 | \$93,600.00 | \$83.50 | \$86,840.00 | \$85.00 | \$88,400.00 | \$122.00 | \$126,880.00 |
| 370 | 803-F007 | 1,040 | LF | 18" Pre-Formed Pile Hole | \$4.00 | \$4,160.00 | \$0.00 | \$0.00 | \$1.00 | \$1,040.00 | \$30.00 | \$31,200.00 |
| 380 | 907-803-1001 | 2 | EA | PDA Test Pile | \$10,000.00 | \$20,000.00 | \$16,500.00 | \$33,000.00 | \$10,000.00 | \$20,000.00 | \$11,400.00 | \$22,800.00 |
| 390 | 907-803-2001 | 1 | EA | Pile Restrike | \$5,000.00 | \$5,000.00 | \$1,000.00 | \$1,000.00 | \$2,500.00 | \$2,500.00 | \$2,950.00 | \$2,950.00 |
| 400 | 806-A001 | 24 | EA | 19' Precast Concrete Slab Unit, 3'-6" Interior | \$5,000.00 | \$120,000.00 | \$4,000.00 | \$96,000.00 | \$4,150.00 | \$99,600.00 | \$4,710.00 | \$113,040.00 |
| 410 | 806-A002 | 6 | EA | 31' Precast Concrete Slab Unit, 3'-6" Interior | \$13,500.00 | \$81,000.00 | \$5,800.00 | \$34,800.00 | \$6,275.00 | \$37,650.00 | \$5,905.00 | \$35,430.00 |
| 420 | 806-A007 | 2 | EA | 31' Precast Concrete Slab Unit, 3'-6" Exterior | \$12,000.00 | \$24,000.00 | \$7,650.00 | \$15,300.00 | \$6,550.00 | \$13,100.00 | \$7,640.00 | \$15,280.00 |

| Line No. | Pay Item No. | Plan Quantity | Unit | Description | Engineer's Estimate | | Fordice Construction Company (Low Bidder) | | Hemphill Construction Company | | Joe McGee Construction | |
|--|------------------|---------------|------|--|---------------------|---------------------|--|---------------------|-------------------------------|---------------------|------------------------|---------------------|
| | | | | | Unit Price | Item Total | Unit Price | Item Total | Unit Price | Item Total | Unit Price | Item Total |
| 430 | 806-A009 | 8 | EA | 19" Precast Concrete Slab Unit, 3'-6" Exterior | \$5,000.00 | \$40,000.00 | \$4,450.00 | \$35,600.00 | \$4,350.00 | \$34,800.00 | \$4,830.00 | \$38,640.00 |
| 440 | 806-C001 | 8 | EA | 19" Precast Barrier Rail Units | \$950.00 | \$7,600.00 | \$5,000.00 | \$40,000.00 | \$5,150.00 | \$41,200.00 | \$5,610.00 | \$44,880.00 |
| 450 | 806-C002 | 2 | EA | 31" Precast Barrier Rail Units | \$1,550.00 | \$3,100.00 | \$6,750.00 | \$13,500.00 | \$7,700.00 | \$15,400.00 | \$6,915.00 | \$13,830.00 |
| 460 | 815-A007 | 486 | TON | Loose Riprap, Size 300 | \$95.00 | \$46,170.00 | \$98.00 | \$47,628.00 | \$100.00 | \$48,600.00 | \$95.85 | \$46,583.10 |
| 470 | 815-E001 | 900 | SY | Geotextile Under Riprap | \$5.00 | \$4,500.00 | \$5.00 | \$4,500.00 | \$2.95 | \$2,655.00 | \$4.60 | \$4,140.00 |
| 480 | L00140: 806-DS01 | 4 | EA | 31" Precast Concrete Caps, Intermediate Unit | \$8,000.00 | \$32,000.00 | \$8,350.00 | \$33,400.00 | \$8,250.00 | \$33,000.00 | \$10,700.00 | \$42,800.00 |
| 490 | L00141: 806-ES01 | 2 | EA | 31" Precast Concrete Caps, End Unit with wall | \$9,000.00 | \$18,000.00 | \$11,000.00 | \$22,000.00 | \$12,750.00 | \$25,500.00 | \$13,800.00 | \$27,600.00 |
| Total Bid Amount | | | | | | \$804,557.00 | | \$698,408.00 | | \$728,750.45 | | \$975,972.05 |
| Percent Above/ (Below) Estimate | | | | | | N/A | | -13.19 | | -9.42 | | 21.31 |

Engineer's Estimate at Advertisement \$804,557.00



Approved: _____

Notes: Fordice Constructions Bid was \$8.00 higher than what was originally submitted.

City - file copy

ESC
Rev. 06/05/09 (Base)
Rev. 03/18/24 (This form)

CONSTRUCTION ENGINEERING & INSPECTION SERVICES CONTRACT

***Terry Road Pavement Improvements from Siwell Road to Jackson City Limits
STP-7286-00(007) LPA / 109771-701000
Hinds County (Mississippi)***

THIS CONTRACT, is made and entered into by and between the **City of Byram**, a body Politic of the State of Mississippi (the "LPA"), and, **McMaster and Associates, Inc.** (the "CONSULTANT"), a **Corporation**, duly registered to do business in the State of Mississippi, whose address for mailing is **212 Waterford Square, Suite 300, Madison, MS 39110**, effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform the construction **Engineering** services for **Terry Road Pavement Improvements from Siwell Road to Jackson City Limits for The City of Byram, Mississippi, which includes milling, base repair, trench overlaying, and traffic striping** 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 **Hinds** 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 **Hinds 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 (as amended) regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.

- F. The CONSULTANT shall abide by the provisions of the U.S. Department of Transportation regulations on Disadvantaged Business Enterprises, 49 CFR Part 26 (as amended).
- 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:

Julia Kraft, City Clerk
City of Byram, Mississippi
5901 Terry Road
Byram, Mississippi 39272
Phone: 601-372-7746,
Fax: 601-373-1470
jkraft@byram-ms.us

For Technical Matters:

Dexter Shelby
City of Byram, Mississippi
5901 Terry Road
Byram, Mississippi 39272
Phone: 601-372-7791
Fax: 601-373-1470
dshelby@byram-ms.us

CONSULTANT:

For Contractual Matters:

Nicholas Goza, P.E.
McMaster and Associates, Inc.
212 Waterford Square, Ste. 300
Madison, Mississippi 39110
Phone: 601-605-1090
Fax: 601-605-1091
coleg@mcmastereng.com

For Technical Matters:

Nicholas Goza, P.E.
McMaster and Associates, Inc.
212 Waterford Square, Ste. 300
Madison, Mississippi 39110
Phone: 601-605-1090
Fax: 601-605-1091
coleg@mcmastereng.com

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architects and Surveyors:

P.E. #34529

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architect's and Surveyors:

P.E.#34529

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 14th day of May, 2026

City of Byron


Richard White, Mayor

WITNESS this my signature in execution hereof, this the 27th day of April, 2026.

McMaster and Associates, Inc.
BY: 

Ron C. McMaster, Jr., P.E., P.S.

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}}}}



December 19, 2025

Mississippi Department of Transportation
Consultant Services Unit (90-01), 10th Floor
P.O. Box 1850
Jackson, MS 39215

Attn: Steven Rone

Re: Contract Execution Authority
STP-7286-00(007) LPA / 109771-701000
Terry Road Pavement Improvements from Siwell Road to Jackson City Limits
City of Byram, Hinds County, Mississippi

Dear Steven:

Ron McMaster, Jr., P.E., P.S., President of the firm, is authorized to execute contracts on behalf of McMaster & Associates, Inc.

Kindly contact us should you require further information.

Sincerely,
McMaster & Associates, Inc.



Ronald C. McMaster, Jr., P.E., P.S.
President

RCM/wd

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 **Engineering** 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 **\$ 32,925.25** 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 |
|-----------------|--------------------------|-------------|
| Nicholas Goza | Project Engineer | 134.69 |
| Brandon Johnson | Engineer | 107.29 |
| Kohl Bailey | Construction Manager | 126.01 |
| | Inspector I | 77.33 |
| | Inspector II | 66.81 |
| | Administrative Assistant | 62.71 |
| | | |

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed \$ 32,925.25 (Total of all Charges) without the prior written consent of both parties

Fee and Expense Summary

| Labor Cost | Direct Cost | SubConsultant | Total |
|-------------|-------------|---------------|-------------|
| \$22,180.69 | \$2,869.00 | \$7,875.56 | \$32,925.25 |

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

| | <u>CURRENT</u> <u>PERIOD</u> | <u>PREVIOUS</u> <u>ESTIMATE</u> | <u>TOTAL ALLOWED</u> <u>TO DATE</u> |
|-----------------|---------------------------------|------------------------------------|--|
| * 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 _____

| <u>Employee and Classification</u> | <u>Rate of Pay (in contract)</u> | <u>Current Period Hours</u> | <u>Previous Period Costs</u> | <u>Costs To Date</u> |
|------------------------------------|----------------------------------|-----------------------------|------------------------------|----------------------|
| 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Sub Total | | 0.00 | 0.00 | 0.00 |
| Total Labor | | | 0.00 | 0.00 |
| Direct Costs | | | <u>0.00</u> | <u>0.00</u> |
| 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: Neither the CONSULTANT, nor any sub-recipient or sub-consultant shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT shall carry out applicable requirements of 49 C.F.R. 26 (as amended) in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT to carry out those requirements is a material breach of this contract which may result in the termination of this contract or such other remedies as the LPA 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 (1)(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,

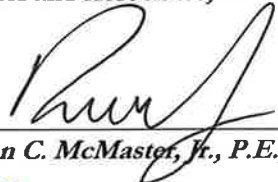
(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

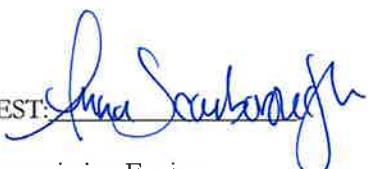
(c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly 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 27th day of April, 2026.

McMaster and Associates, Inc.

BY: 
Ron C. McMaster, Jr., P.E., P.S.

ATTEST: 

My Commission Expires:

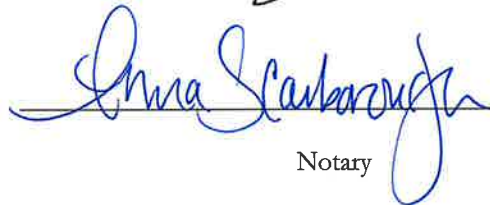

Notary



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 14th day of May 2026

City of Byram



Richard White, 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.

592020
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: [Signature] 4/27/20
Authorized Officer or Agent Date

Ron McMaster, Jr. President
Printed Name of Authorized Officer or Agent Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 27th day of April, 2020.



[Signature]
NOTARY PUBLIC
My Commission Expires: Aug. 12, 2027

* 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.

{Insert the Cost Fee Schedule for CE and I Projects from the gomdot.com web site here}

FEE PROPOSAL

CONSTRUCTION ENGINEERING & INSPECTION

**Terry Road Pavement Improvements from Siwell Road to
Jackson City Limits**

Prepared for:

Mississippi Department of Transportation

Project Number:

STP-7286-00(007) LPA / 109771-701000

CITY OF BYRAM, MS

Prepared by: McMaster and Associates, Inc.

Date Submitted:

December 19, 2025

Date Revised:

February 11, 2026

Cost Summary

Terry Road Pavement Improvements from Siwell Road to Jackson City Limits

CONSTRUCTION ENGINEERING & INSPECTION

McMaster and Associates, Inc.

Labor Costs

CE&I Services \$ 19,828.64

Participating Drive Hours Cost

CE&I Services \$ 2,352.05

Direct Costs

CE&I Services \$ 2,869.00

Subtotal **McMaster and Associates, Inc.** **\$ 25,049.69**

{name of SubConsultant}

Labor Costs

CE&I Services \$ -

Participating Drive Hours Cost

CE&I Services \$ -

Direct Costs

CE&I Services \$ -

Subtotal Cost {name of SubConsultant} **\$ -**

Burns Cooley Dennis, Inc.

Labor Costs

Testing Services \$ 5,744.16

Direct Costs

Sampling & Testing Requirements \$ 1,745.00

Expense Items \$ 386.40

Subtotal Cost **Burns Cooley Dennis, Inc.** **\$ 7,875.56**

PDA Testing Cost **Burns Cooley Dennis, Inc.** **\$ -**

PROJECT TOTAL COSTS **\$ 32,925.25**

Back-up must be provided for all SubConsultants

If additional sheets are required, Consultant will be responsible for accuracy

BILLING RATE TABLE

McMaster and Associates, Inc.

CONSTRUCTION ENGINEERING & INSPECTION

| | |
|----------------------------------|-----------|
| Home Overhead Rate ² | 105.88% % |
| FCCM (Home) | 1.00% % |
| Field Overhead Rate ² | 105.88% % |
| FCCM (Field) | 1.00% % |
| Profit | 12.00% % |

REGULAR BILLING TIME

| Classification | Raw Wage Rate | Audited OH Rate ³ | FCCM | Profit | Regular Billing Rate |
|-------------------------------------|---------------------|---------------------------------|---------|----------|----------------------------|
| Project Engineer | \$ 58.16 | \$ 61.58 | \$ 0.58 | \$ 14.37 | \$ 134.69 |
| Engineer | \$ 46.33 | \$ 49.05 | \$ 0.46 | \$ 11.45 | \$ 107.29 |
| Construction Manager | \$ 54.41 | \$ 57.61 | \$ 0.54 | \$ 13.44 | \$ 126.01 |
| Inspector I | \$ 33.39 | \$ 35.35 | \$ 0.33 | \$ 8.25 | \$ 77.33 |
| Inspector II | \$ 28.85 | \$ 30.55 | \$ 0.29 | \$ 7.13 | \$ 66.81 |
| Administrative Assistant | \$ 27.08 | \$ 28.67 | \$ 0.27 | \$ 6.69 | \$ 62.71 |
| <i>{additional classifications}</i> | | \$ - | \$ - | \$ - | \$ - |

OVERTIME BILLING RATES ***

| Classification | Raw Wage Rate | Audited OH Rate ³ | FCCM | Profit | Regular Billing Rate |
|-------------------------------------|---------------------|---------------------------------|------|--------|----------------------------|
| Inspector I | \$ - | \$ - | \$ - | \$ - | \$ - |
| Inspector II | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>{additional classifications}</i> | | \$ - | \$ - | \$ - | \$ - |

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

Terry Road Pavement Improvements from Siwell Road to Jackson City Limits

MDOT Project No.

STP-7286-00(007) LPA / 109771-701000

Consulting Firm Name

McMaster and Associates, Inc.

Construction Schedule Approval Date

19-Jan-26

| 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 | 10-30,80-90,190 | Moderate | I | 1 | 19 | 19 |
| Excavation and Drainage | N/A | | | 0 | | |
| Base and Pavement | 40-70 | Moderate | P | 5 | 9 | 45 |
| Pedestrian Facilities | N/A | | | 0 | | |
| Traffic Safety | 100-180 | Moderate | P | 4 | 2 | 8 |
| Pavement Markings | 200-310 | Moderate | I | 1 | 3 | 3 |
| Bridges/Retaining Walls | N/A | | | 0 | | |

| Winter Months | Working Days Available | Maximum Additional Hours Considered per Working Day | Maximum Considered |
|---------------|------------------------|---|--------------------|
| December | 6 | 0 | |
| January | 6 | 0 | |
| February | 7 | 0 | |

Total Inspection Hours Allowed

75

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

Base and Pavement: This phase includes cold bituminous milling, concrete work, and asphalt paving, which are critical work items for this project. Due to the nature of these operations, inspector presence will be required during the majority of active paving activities, which are anticipated to exceed four hours per day. Increased inspection coverage is necessary to ensure all required documentation, testing, and quality control activities are completed in compliance with all inspection requirements. Periodic inspection at the minimum level (4 hours per day) would not adequately address the sequencing, coordination, and quality control demands associated with these paving operations.

Miscellaneous: This phase includes base repair operations and maintenance of traffic, both of which are critical components of the project. Due to the high volume of traffic expected along the Terry Road corridor throughout the duration of construction, an increased inspection effort beyond the minimum will be required. Additional inspection coverage is necessary to ensure full compliance with the Mississippi Standard Specifications for Road and Bridge Construction (Red Book) and to verify that traffic control measures are properly installed, maintained, and adjusted as needed throughout

DIRECT COSTS

McMaster and Associates, Inc.

CONSTRUCTION ENGINEERING & INSPECTION

| POSITION TITLE | LODGING | MEALS | TRAVEL | PRINTING | {OTHER} | MONTH TOTAL |
|------------------------------|---------|-------|-----------|-----------|---------|-------------|
| Project Engineer | | | \$ 84.00 | \$ 807.50 | | \$ 891.50 |
| Engineer | | | \$ 84.00 | \$ 807.50 | | \$ 891.50 |
| Construction Manager | | | \$ 168.00 | \$ 60.00 | | \$ 228.00 |
| Inspector I | | | \$ 378.00 | | | \$ 378.00 |
| Inspector II | | | \$ 420.00 | | | \$ 420.00 |
| Administrative Assistant | | | | \$ 60.00 | | \$ 60.00 |
| {additional classifications} | | | | | | \$ - |
| TOTAL | | | | | | \$ 2,869.00 |

BILLING RATE TABLE

{name of SubConsultant}

CONSTRUCTION ENGINEERING & INSPECTION

| | | |
|----------------------------------|--|---|
| Home Overhead Rate ² | | % |
| FCCM (Home) | | % |
| Field Overhead Rate ² | | % |
| FCCM (Field) | | % |
| Profit | | % |

REGULAR BILLING TIME

| Classification | Raw Wage Rate | Audited OH Rate ³ | FCCM | Profit |
|-------------------------------------|---------------------|---------------------------------|------|--------|
| | | | | |
| Principal | \$ - | \$ - | \$ - | \$ - |
| Project Manager | \$ - | \$ - | \$ - | \$ - |
| Project Engineer | \$ - | \$ - | \$ - | \$ - |
| Inspector I | \$ - | \$ - | \$ - | \$ - |
| Inspector II | \$ - | \$ - | \$ - | \$ - |
| Administrative Assistant | \$ - | \$ - | \$ - | \$ - |
| <i>{additional classifications}</i> | \$ - | \$ - | \$ - | \$ - |

OVERTIME BILLING RATES ^{***}

| Classification | Raw Wage Rate | Audited OH Rate ³ | FCCM | Profit |
|-------------------------------------|---------------------|---------------------------------|------|--------|
| | | | | |
| Inspector I | \$ - | \$ - | \$ - | \$ - |
| Inspector II | \$ - | \$ - | \$ - | \$ - |
| <i>{additional classifications}</i> | \$ - | \$ - | \$ - | \$ - |

² Approved by MDOT

³ If needed, adjust formula to include appropriate overhead rate

HOUR DISTRIBUTION / LABOR COSTS

{name of SubConsultant}

CONSTRUCTION ENGINEERING & INSPECTION

STP-7286-00(007) LPA / 109771-701000

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 | | | |
| Principal | | | | | | | | | | | | | 0 | \$ - | \$ - |
| Project Manager | | | | | | | | | | | | | 0 | \$ - | \$ - |
| Project Engineer | | | | | | | | | | | | | 0 | \$ - | \$ - |
| Inspector I | | | | | | | | | | | | | 0 | \$ - | \$ - |
| Inspector II | | | | | | | | | | | | | 0 | \$ - | \$ - |
| Administrative Assistant | | | | | | | | | | | | | 0 | \$ - | \$ - |

Labor Subtotal (Regular) \$ -

STP-7286-00(007) LPA / 109771-701000

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 | | | |
| Inspector I | | | | | | | | | | | | | 0 | \$ - | \$ - |
| Inspector II | | | | | | | | | | | | | 0 | \$ - | \$ - |

Labor Subtotal (Overtime) \$ -

STP-7286-00(007) LPA / 109771-701000

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 | | | |
| Principal | | | | | | | | | | | | | 0 | \$ - | \$ - |
| Project Manager | | | | | | | | | | | | | 0 | \$ - | \$ - |
| Project Engineer | | | | | | | | | | | | | 0 | \$ - | \$ - |
| Inspector I | | | | | | | | | | | | | 0 | \$ - | \$ - |
| Inspector II | | | | | | | | | | | | | 0 | \$ - | \$ - |
| Administrative Assistant | | | | | | | | | | | | | 0 | \$ - | \$ - |

Participating Drive Cost \$ -

DIRECT COSTS ****
{name of SubConsultant}
CONSTRUCTION ENGINEERING & INSPECTION

| POSITION TITLE | LODGING | MEALS | TRAVEL | PRINTING | {OTHER} | MONTH TOTAL |
|--------------------------|---------|-------|--------|----------|---------|-------------|
| Principal | | | | | | \$ - |
| Project Manager | | | | | | \$ - |
| Project Engineer | | | | | | \$ - |
| Inspector I | | | | | | \$ - |
| Inspector II | | | | | | \$ - |
| Administrative Assistant | | | | | | \$ - |
| TOTAL | | | | | | \$ - |

**** Provide detail for breakdown of Direct Costs

For Example:

5 nights hotel at \$85 per night

50 miles at \$.56 per mile per 2 hours/day

6 days meals of \$41

ESTIMATED MAXIMUM FEE FOR TESTING SERVICES

| | |
|--|--|
| Project Name | Terry Road Pavement Improvements from Siwell Road to Jackson City Limits |
| MDOT Project No. | STP-7286-00(007)LPA/ 109771-701000 |
| Testing Firm Name | Burns Cooley Dennis, Inc. |
| MDOT District Material Engineer Approval Date for the S&T Report | December 11, 2025 |

| | | |
|----------------------------------|---------|---|
| Home Overhead Rate ² | 164.04% | % |
| FCCM (Home) | 1.90% | % |
| Field Overhead Rate ² | 164.04% | % |
| FCCM (Field) | 1.90% | % |
| Profit | 12.00% | % |

| Classification | Hours | Raw Wage Rate | Audited OH Rate | Profit | FCCM | Regular Billing Rate | Total |
|--------------------|-------|---------------|-----------------|----------|---------|----------------------|-------------|
| Project Manager | 10 | \$ 80.00 | \$ 131.23 | \$ 25.35 | \$ 1.52 | \$ 238.10 | \$ 2,381.00 |
| Project Engineer | 1 | \$ 65.00 | \$ 106.63 | \$ 20.60 | \$ 1.24 | \$ 193.46 | \$ 193.46 |
| Materials Engineer | 6 | \$ 45.00 | \$ 73.82 | \$ 14.26 | \$ 0.86 | \$ 133.93 | \$ 803.59 |
| Admin. Assistant | 6 | \$ 20.00 | \$ 32.81 | \$ 6.34 | \$ 0.38 | \$ 59.52 | \$ 357.15 |
| Field Technician | 27 | \$ 25.00 | \$ 41.01 | \$ 7.92 | \$ 0.48 | \$ 74.41 | \$ 2,008.97 |

SUBTOTAL - LABOR COSTS \$ 5,744.16

LPA Project Sampling and Testing Requirements

| Item Number and Item | Test | Frequency | Number of Test | Unit Cost | Total Cost |
|-----------------------------------|--------------------|-----------|----------------|-----------|------------|
| 609-D008 Comb. C&G Type 3A | | | | | |
| 614-B001 Conc. Driveway w/ Reinf. | Comp. Str. | Moderate | 6 | \$ 25.00 | \$ 150.00 |
| 304 Crushed Stone Base | Atterberg Limits | Moderate | 2 | \$ 75.00 | \$ 150.00 |
| 304 Crushed Stone Base | Standard Proctor | Moderate | 2 | \$ 240.00 | \$ 480.00 |
| 304 Crushed Stone Base | Gradation | Moderate | 2 | \$ 190.00 | \$ 380.00 |
| 304 Crushed Stone Base | Nuclear Density | Moderate | 4 | \$ 25.00 | \$ 100.00 |
| 907-403-A003 12.5-mm, ST, Asphalt | | | | | |
| 907-403-A006 19-mm, ST, Asphalt | Bulk Spec. Gravity | Moderate | 5 | \$ 35.00 | \$ 175.00 |

SUB-TOTAL - LPA Project Sampling and Testing Requirements \$ 1,745.00

EXPENSE ITEMS

| | Quantity | Unit | Rate | Total Cost |
|-------------------|----------|-------|---------|------------|
| Automobile Travel | 552 | Miles | \$ 0.70 | \$ 386.40 |

SUB-TOTAL - EXPENSE ITEMS \$ 386.40

TOTAL PROPOSED FEE **\$ 7,875.56**

NOTES:

The above quantities are estimated using the 2020 LPA Project Sampling and Testing Requirements based on a Moderate Risk and the approved Sampling and Testing Proposal. The breakdown below outlines the number for trips and hours per trip for each of the pay items that will require testing. Technician hours are based on 2 - 4 hour trips to the project site for concrete testing, 1 - 4 hour trips to the project site for earthwork testing, 3 - 3 hour trips to the project site for asphalt densities, and 6 - 1 hour trips for proofrolls and sample pickup. 1 hour clerical per technician testing trip. 0.25 hours project manager per materials testing trip and 8 hours for meetings. 0.5 hours materials engineer per earthwork and asphalt testing trip and 4 hours for meetings. 0.5 hours project engineer per concrete testing trip. Mileage is based on 46 miles per trip. The time shown for the Project Engineer and Admin. Assistant is for the preparation and review of reports. The Principal time shown is for overall review of testing work and reporting.

Field Technician Trip and Hourly Summary

| Description | Trips | Hours/Trip | Hours | Miles/ Trip | Miles |
|-------------------------|-----------|------------|-----------|-------------|------------|
| Concrete Field Testing | 2 | 4 | 8 | 46 | 92 |
| Earthwork | 1 | 4 | 4 | 46 | 46 |
| Asphalt Density Testing | 3 | 3 | 9 | 46 | 138 |
| Sample Pickup | 6 | 1 | 6 | 46 | 276 |
| Totals | 12 | | 27 | | 552 |

Terry Road Pavement Improvements from Siwell Road to Jackson City Limits
CITY OF BYRAM, MS
STP-7286-00(007) LPA / 109771-701000
12/19/2025
Burns Cooley Dennis, Inc.

| Estimate of PDA Mobilization Cost per mile | | | | |
|--|------------------|--------------------|-------------|----------------------|
| Miles one-way | miles round trip | No. of round trips | miles/hr | no. of hours |
| | | | | #DIV/0! |
| hourly wage ¹¹⁷ | raw labor | overhead | total labor | COST PER MILE |
| | | | \$ - | \$ - |

(1) 1 Engineer @ \$xx/hour avg raw labor rate

| PDA Mobilization / Demobilization | UNIT | ROUND TRIP | | ESTIMATED COST | |
|-----------------------------------|--------------------|--------------------------------|--------------------|----------------|--|
| | | ALL SITES | 2016 MAC Estimated | | |
| | cost/mile | 0 miles | \$ - | \$ - | |
| PDA Testing | per 1/4 day (3hrs) | 0 | \$ - | \$ - | |
| | | Total PDA field testing | | \$ - | |

(includes engineer salary for travel time to & from site plus on-site testing cost)

| No. of Test Piles | No. of EOIDs | 1-Day Restrikes | 7-Day Restrikes | Total PDA tests |
|-------------------|--------------|-----------------|-----------------|-----------------|
| | | | | |

| PDA Test Pile No. | No. Qtrs for EOID | No. Qtrs for 1-Day Restrike | No. Qtrs for 7-Day Restrike | Total No. of Qtrs/testpile |
|-------------------|-------------------|-----------------------------|-----------------------------|----------------------------|
| 1 | | | | |
| 2 | | | | |

HP12X42

Total Project PDA Qtrs
0

| MDOT Process Item Description | No. of Sheets | Estimated Office Hours | | | | | | | | Total Hours | Total Hours |
|---|---------------|------------------------|-----------------|--------------------|----------|-----------------|----------|----------|----------------------|-------------|-------------|
| | | Principal | Project Manager | Discipline Manager | Engineer | Engineer Intern | Designer | Admin II | Sr. Field Technician | | |
| Initial Drive, 1-day and 1-day Restrikes for each test pile (total one piles, 2 Total PDA tests), One Bridge Site | | | | | | | | | | | |
| Travel | | | | | | | | | | 0.0 | 0.0 |
| Manipulate PDA Data | | | | | | | | | | 0.0 | 0.0 |
| Generate PDI-PLOT | | | | | | | | | | 0.0 | 0.0 |
| CAPWAP Analyses | | | | | | | | | | 0.0 | 0.0 |
| WEAP Analyses | | | | | | | | | | 0.0 | 0.0 |
| Report | | | | | | | | | | 0.0 | 0.0 |
| Totals | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

Total Hours

Raw Labor Rates
Labor Cost

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|

Overhead % 0.00%

Fixed Fee % 0.00%

FCCM Overhead % 0.00%

SUBTOTAL - LABOR COSTS

\$ -

| EXPENSE ITEMS | Quantity | Unit | Unit Cost | Total Cost | Cost |
|---------------|----------|------|-----------|------------|--------|
| Equipment | | | | | \$0.00 |
| Motel | | | | | \$0.00 |
| Per Diem | | | | | \$0.00 |
| Mileage | | | | | \$0.00 |

SUB-TOTAL - EXPENSE ITEMS

\$0.00

TOTAL PROPOSED FEE

\$ -



CITY OF BYRAM

Claims Docket

04/15/2026 - 05/06/2026

MAY 15, 2026

Paid Claims:

| | | | |
|---------------|--------------|--|----------------------|
| PACKET # 9602 | \$213,405.86 | 04/24/2026 AGENDA RUN (AP AUTOMATION) | Pages 1 - 2 attached |
| PACKET # 9603 | \$49,085.00 | 04/24/2026 AGENDA RUN (AP AUTOMATION SEWER) | Page 3 attached |
| PACKET # 9605 | \$202,349.90 | 04/24/2026 AGENDA RUN (IN HOUSE) | Pages 4 - 5 attached |
| PACKET # 9623 | \$933.65 | 04/30/2026 END OF MONTH (AP AUTOMATION) | Page 6 attached |
| PACKET # 9624 | \$17,766.72 | 04/30/2026 END OF MONTH (IN HOUSE) | Pages 7 - 9 attached |
| PACKET # 9627 | \$700.00 | 04/28/2026 MISCELLANOUS CHECK RUN (IN HOUSE) | Page 10 attached |

Unpaid Claims:

| | | | |
|---------------|--------------|--|------------------------|
| PACKET # 9615 | \$110,782.49 | 05/15/2026 1ST A/P (AP AUTOMATION) | Pages 11 - 16 attached |
| PACKET # 9616 | \$27,068.78 | 05/15/2026 1ST A/P (AP AUTOMATION SEWER) | Page 17 attached |
| PACKET # 9617 | \$109,382.68 | 05/15/2026 1ST A/P (IN HOUSE) | Pages 18 - 19 attached |

Total Claims: \$731,475.08



City of Byram, MS

1

Docket of Claims Register

APPKT009602 - AGENDA RUN 04/24/2026 (AP AUTOMATION)

By Docket/Claim Number

| Vendor # | Vendor Name | Payable Number | Docket/Claim # | Payable Description | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|----------|-------------------------------|----------------|----------------|-------------------------------------|--------------|--------------|-------------------------------------|----------------|---------------------|
| | | | | | | | | | Distribution Amount |
| 03265 | 2B DIRT AND CONTRACTING LLC | 03042026 | DKT0042199 | PAY APP # 7 CDBG DRAINAGE PROJECT | Invoice | 03/04/2026 | PAY APP # 7 CDBG DRAINAGE PROJECT | 001-301-906 | 120,479.25 |
| | | | | | | | | | 120,479.25 |
| 00161 | AT & T | 6972093115 | DKT0042200 | ACCT# 8310012904295 (CIRCUIT) 03/2 | Invoice | 03/29/2026 | ACCT# 8310012904295 (CIRCUIT) 03/2 | 001-200-605 | 237.92 |
| | | | | | | | | | 237.92 |
| 00161 | AT & T | 8300333113 | DKT0042201 | NCIC MONITORING (03/01/2026 - 03/ | Invoice | 04/01/2026 | NCIC MONITORING (03/01/2026 - 03/ | 001-200-609 | 214.61 |
| | | | | | | | | | 214.61 |
| 00161 | AT & T | 04112026 | DKT0042202 | NCIC MONITORING (04/11/2026 - 05/ | Invoice | 04/11/2026 | NCIC MONITORING (04/11/2026 - 05/ | 001-200-609 | 39.79 |
| | | | | | | | | | 39.79 |
| 00042 | AT&T | 03232026 | DKT0042203 | ACCT # 601 M31-3923 001 0598 (03/2 | Invoice | 03/23/2026 | ACCT # 601 M31-3923 001 0598 (03/2 | 001-200-605 | 284.00 |
| | | | | | | | | | 284.00 |
| 02691 | C SPIRE WIRELESS | 04072026 | DKT0042204 | ACCT# 005431220 PHONES ALL DEPTS | Invoice | 04/07/2026 | ACCT# 005431220 PHONES ALL DEPTS | 001-120-606 | 2,326.54 |
| | | | | | | | | 001-140-606 | 34.48 |
| | | | | | | | | 001-200-606 | 83.81 |
| | | | | | | | | 001-260-606 | 1,729.80 |
| | | | | | | | | 001-280-606 | 147.99 |
| | | | | | | | | 001-301-606 | 98.66 |
| | | | | | | | | 001-550-606 | 133.14 |
| | | | | | | | | 400-700-606 | 49.33 |
| | | | | | | | | | 49.33 |
| 00052 | COMCAST | FD04092026 | DKT0042205 | ACCT# 8396 41 046 0114198 (04/13/2 | Invoice | 04/09/2026 | ACCT# 8396 41 046 0114198 (04/13/2 | 001-260-605 | 331.87 |
| | | | | | | | | | 331.87 |
| 02855 | JXN WATER INC | DRP04092026 | DKT0042206 | ACCT # 1740745981 (03/09/2026 - 04, | Invoice | 04/09/2026 | ACCT # 1740745981 (03/09/2026 - 04, | 001-550-630 | 32.90 |
| | | | | | | | | | 32.90 |
| 02855 | JXN WATER INC | FD04092026 | DKT0042207 | ACCT # 1836400000 (03/09/2026 - 04, | Invoice | 04/09/2026 | ACCT # 1836400000 (03/09/2026 - 04, | 001-260-630 | 12.30 |
| | | | | | | | | | 12.30 |
| 03164 | LAUTZENHISER'S STATIONARY, LI | 13461 | DKT0042208 | DOCKET / MINUTE BOOK PAPER | Invoice | 03/26/2026 | DOCKET / MINUTE BOOK PAPER | 001-140-505 | 1,053.28 |
| | | | | | | | | 001-140-620 | 27.34 |
| | | | | | | | | 001-110-620 | 499.30 |
| | | | | | | | | | 526.64 |
| 02419 | MCMMASTER & ASSOCIATES, INC. | 04132026-4 | DKT0042209 | JOB NO. M-3353 NATURE PARK / SOCC | Invoice | 04/13/2026 | JOB NO. M-3353 NATURE PARK / SOCC | 101-550-602 | 88,188.69 |
| | | 3507-INV. #1 | | CMPDD APPLICATIONS | Invoice | 04/13/2026 | CMPDD APPLICATIONS | 001-301-602 | 81,228.69 |
| | | | | | | | | | 6,960.00 |

20

Docket of Claims Register

APPKT009602 - AGENDA RUN 04/24/2026 (AP AUTOMATION)

| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|-------------------------|---|---|--------------|--------------|-----------------------------------|--|--|
| | Payable Number | Payable Description | | | | | Distribution Amount |
| 03255 | MULTI SERVICE TECHNOLOGY SC 6BCDCDC5 | DKT0042210 FEBREEZE, DISH LIQUID (3) | Invoice | 04/21/2026 | FEBREEZE, DISH LIQUID (3) | 001-195-510 | 17.85 |
| 03264 | US BANK (TRAVEL CARD) 03312026 6535 | DKT0042211 GNBX HOTEL, HOTEL PYMT - HOSEY, G | Invoice | 03/31/2026 | GNBX HOTEL, HOTEL PYMT - HOSEY, G | 001-100-611 001-301-611 001-301-611 001-301-611 | 186.86 -341.11 267.03 267.03 -6.09 |
| Total Claims: 13 | | | | | | Total Payment Amount: | 213,405.86 |



City of Byram, MS

Docket of Claims Register

APPKT009603 - AGENDA RUN 04/24/2026 (AP AUTOMATION SEWER)

By Docket/Claim Number

| Vendor # | Vendor Name | Payable Number | Docket/Claim # | Payable Description | Payable Type | Payable Date | Item Description | Account Number | Distribution Amount | Payment Amount |
|------------------------|---------------------|----------------|----------------|----------------------------------|--------------|--------------|----------------------------------|----------------|------------------------------|------------------|
| 02350 | HYDRA SERVICE, INC | 197881 | DKT0042197 | SEWER PUMP FOR ASHLEY PARK | Invoice | 04/20/2026 | SEWER PUMP FOR ASHLEY PARK | 400-700-916 | 11,575.00 | 11,575.00 |
| 02531 | PICKERING FIRM, INC | 0097880-1 | DKT0042198 | PROFESSIONAL SERVICES FROM 08/03 | Invoice | 09/08/2025 | PROFESSIONAL SERVICES FROM 08/03 | 400-700-602 | 8,395.00 | 37,510.00 |
| | | 0098195 | | PROFESSIONAL SERVICES FROM 10/05 | Invoice | 11/06/2025 | PROFESSIONAL SERVICES FROM 10/05 | 400-700-602 | 16,785.00 | |
| | | 0098360 | | PROFESSIONAL SERVICES FROM 11/02 | Invoice | 12/04/2025 | PROFESSIONAL SERVICES FROM 11/02 | 400-700-602 | 9,830.00 | |
| | | 0098942 | | PROFESSIONAL SERVICES FROM 02/03 | Invoice | 04/13/2026 | PROFESSIONAL SERVICES FROM 02/03 | 400-700-602 | 2,500.00 | |
| Total Claims: 2 | | | | | | | | | Total Payment Amount: | 49,085.00 |



City of Byram, MS

Docket of Claims Register

APPKT009605 - AGENDA RUN 04/24/2026 (IN HOUSE)

By Docket/Claim Number

| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|----------|--|---|---|--|---|---|---|
| | Payable Number | Payable Description | | | | | Distribution Amount |
| 02119 | ATMOS ENERGY CORP 04162026 | DKT0042183 ACCT # 3063492252 (FIRE # 2) 03/17/2026 | Invoice | 04/16/2026 | ACCT # 3063492252 (FIRE # 2) 03/17/2026 | 001-260-630 | 188.07 |
| 00048 | CENTERPOINT ENERGY PW04152026 | DKT0042184 ACCT # 11732033-3 (GENERATOR) 03/15/2026 | Invoice | 04/15/2026 | ACCT # 11732033-3 (GENERATOR) 03/15/2026 | 400-700-630 | 26.05 |
| 00252 | DEPARTMENT OF FINANCE AND MARCH2026 | DKT0042185 COURT ASSESSMENT/FINE SETTLEMENT | Invoice | 03/31/2026 | COURT ASSESSMENT/FINE SETTLEMENT | 001-000-105 | 32,478.15 |
| 0005 | ENTERGY 10021062568 | DKT0042186 COLLECTIVE BILL (TRAFFIC SIGNALS) # | Invoice | 04/15/2026 | COLLECTIVE BILL (TRAFFIC SIGNALS) # | 001-301-631 | 639.30 |
| 0005 | ENTERGY 30010513393 | DKT0042187 ACCT # 200404150 (STATION 2) 03/16/2026 | Invoice | 04/16/2026 | ACCT # 200404150 (STATION 2) 03/16/2026 | 001-260-630 | 801.40 |
| 0005 | ENTERGY 50010121063 | DKT0042188 ACCT # 112464243 (FIRE) 03/11/2026 | Invoice | 04/16/2026 | ACCT # 112464243 (FIRE) 03/11/2026 | 001-260-630 | 1,340.46 |
| 0005 | ENTERGY 10021062569 | DKT0042189 COLLECTIVE BILL (SEWER) # 10201798 | Invoice | 04/15/2026 | COLLECTIVE BILL (SEWER) # 10201798 | 400-700-632 | 8,247.00 |
| 0005 | ENTERGY 250006847171 | DKT0042190 ACCT # 103157525 (CITY HALL) 03/11/2026 | Invoice | 04/16/2026 | ACCT # 103157525 (CITY HALL) | 001-195-630 | 404.72 |
| 00860 | HEMPHILL CONSTRUCTION CO 04142026 | DKT0042191 OLD BYRAM ROAD BRIDGE REPLACEMENT | Invoice | 04/14/2026 | OLD BYRAM ROAD BRIDGE REPLACEMENT | 304-301-910 | 155,471.00 |
| 00342 | IIMC 04062026 04062026-1 | DKT0042192 JULIA KRAFT ANNUAL IIMC MEMBERSHIP CYNTHIA ELABOR, ANNUAL MEMBERSHIP | Invoice Invoice | 04/06/2026 04/06/2026 | JULIA KRAFT ANNUAL IIMC MEMBERSHIP CYNTHIA ELABOR, ANNUAL MEMBERSHIP | 001-140-622 001-140-622 | 330.00 195.00 135.00 |
| 02454 | JOHNSON, ERMA 04232026 | DKT0042193 REIMBURSEMENT - MHC BABY SHOW | Invoice | 04/23/2026 | REIMBURSEMENT - MHC BABY SHOW | 001-195-512 | 521.67 |
| 00096 | O'REILLY AUTOMOTIVE STORES, 1676-305878 1676-310540 1676-315303 1676-319010 1676-324179 1676-325099 1676-336254 | DKT0042194 CAPSULES SCOTCH MOLD CAPSULE CAPSULE WIPER BLADES COLORMAXX SPRAY PAINT, FUEL CLEANER CAPSULE | Invoice Invoice Invoice Invoice Invoice Invoice Invoice | 10/07/2025 11/01/2025 11/28/2025 12/20/2025 01/22/2026 01/28/2026 03/25/2026 | CAPSULES SCOTCH MOLD CAPSULE CAPSULE WIPER BLADES COLORMAXX SPRAY PAINT, FUEL CLEANER CAPSULE | 001-200-570 001-200-570 001-200-570 001-200-570 001-200-570 001-200-505 001-200-570 | 192.89 17.74 7.89 47.11 6.18 45.88 20.98 47.11 |
| 02572 | RIVERS MARKET 236735 | DKT0042195 FLOWER POT REFRESH @ INTERSECTION | Invoice | 04/21/2026 | FLOWER POT REFRESH @ INTERSECTION | 001-301-686 | 1,230.19 |

Docket of Claims Register

APPKT009605 - AGENDA RUN 04/24/2026 (IN HOUSE)

| Vendor # | Vendor Name Payable Number | Docket/Claim # Payable Description | Payable Type | Payable Date | Item Description | Account Number | Payment Amount Distribution Amount |
|-------------------------|-------------------------------|---|--------------|--------------|-------------------------------|------------------------------|---------------------------------------|
| 01239 | SHRM SO4395308 | DKT0042196 BRIANNA SHORT SHRM MEMBERSHIP | Invoice | 04/16/2026 | BRIANNA SHORT SHRM MEMBERSHIP | 001-140-622 | 479.00 479.00 |
| Total Claims: 14 | | | | | | Total Payment Amount: | 202,349.90 |



City of Byram, MS

Docket of Claims Register

APPKT009623 - END OF MONTH 04/30/2026 (AP AUTOMATION)

By Docket/Claim Number

| Vendor # | Vendor Name | Payable Number | Docket/Claim # | Payable Description | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|------------------------|-------------------------------|----------------|----------------|-------------------------------------|--------------|--------------|-------------------------------------|---|--|
| | | | | | | | | | Distribution Amount |
| 00052 | COMCAST | CH04182026 | DKT0042227 | ACCT# 8396 41 043 0118550 (04/22/2 | Invoice | 04/18/2026 | ACCT# 8396 41 043 0118550 (04/22/2 | 001-195-605 001-195-681 | 130.25 119.40 10.85 |
| 00132 | FISHER FIRE EXTINGUISHER SERV | 90006 | DKT0042228 | STATION 2 - ANNUAL INSPECTION, EXT | Invoice | 06/19/2025 | STATION 2 - ANNUAL INSPECTION, EXT | 001-260-575 | 85.00 85.00 |
| 00901 | ROBERT J YOUNG COMPANY INC | INV7831242 | DKT0042229 | CH BLACK & WHITE/COLOR COPIES 11, | Invoice | 12/15/2025 | CH BLACK & WHITE/COLOR COPIES 11, | 001-100-500 001-100-500 001-110-500 001-140-500 001-140-500 001-195-650 001-280-500 | 718.40 22.63 1.75 4.96 138.52 -1.75 114.27 1.62 |
| | INV7849365 | | | PD DISPATCH COPIES 10/01/2025 - 12/ | Invoice | 12/28/2025 | PD DISPATCH COPIES 10/01/2025 - 12/ | 001-200-650 | 130.98 |
| | INV7849366 | | | PD RECORDS 12/01/2025 - 12/31/202 | Invoice | 12/28/2025 | PD RECORDS 12/01/2025 - 12/31/202 | 001-200-650 | 224.92 |
| | INV7849368 | | | PD CID COPIES 12/01/2025 - 12/31/20 | Invoice | 12/28/2025 | PD CID COPIES 12/01/2025 - 12/31/20 | 001-200-650 | 80.50 |
| Total Claims: 3 | | | | | | | | Total Payment Amount: | 933.65 |



City of Byram, MS

Docket of Claims Register

APPKT009624 - END OF MONTH 04/30/2026 (IN HOUSE)

By Docket/Claim Number

| Vendor # | Vendor Name Payable Number | Docket/Claim # Payable Description | Payable Type | Payable Date | Item Description | Account Number | Payment Amount Distribution Amount |
|----------|---|--|--------------------|--------------------------|--|----------------------------|---------------------------------------|
| 03354 | ANDREWS, SHELIA 04212026 | DKT0042213 REIMBURSEMENT - MHC BABY SHOWE | Invoice | 04/21/2026 | REIMBURSEMENT - MHC BABY SHOWE | 001-195-512 | 41.66 |
| 03353 | CARTER, CHASSIDY 02757 | DKT0042214 REIMBURSEMENT - MHC BABY SHOWE | Invoice | 04/14/2026 | REIMBURSEMENT - MHC BABY SHOWE | 001-195-512 | 13.44 |
| 0005 | ENTERGY 10021087287 | DKT0042215 COLLECTIVE BILL (DAVIS ROAD PARK) # | Invoice | 04/23/2026 | COLLECTIVE BILL (DAVIS ROAD PARK) # | 001-550-630 | 917.24 |
| 0005 | ENTERGY 460003711979 | DKT0042216 ACCT# 104018296 (STREET LIGHTS) 03 | Invoice | 04/23/2026 | ACCT# 104018296 (STREET LIGHTS) 03 | 001-301-631 | 7,113.67 |
| 01500 | GRIFFIN, TELISTHA INV0088940 INV0089039 | DKT0042217 TELISTHA GRIFFIN V TIMOTHY FORD 2! TELISTHA GRIFFIN V TIMOTHY FORD 2! | Invoice Invoice | 04/03/2026 04/17/2026 | TELISTHA GRIFFIN V TIMOTHY FORD 2! TELISTHA GRIFFIN V TIMOTHY FORD 2! | 001-000-125 001-000-125 | 433.00 216.50 216.50 |
| 03276 | HASIE, MEGAN ROGERS APRIL2026 | DKT0042218 PUBLIC DEFENDER FOR APRIL 2026 | Invoice | 04/28/2026 | PUBLIC DEFENDER FOR APRIL 2026 | 001-110-672 | 2,250.00 |
| 01222 | HENLEY, ROSS E. INV0088997 INV0089096 | DKT0042219 WITHHOLDING ORDER-HENLEY, LOTTE WITHHOLDING ORDER-HENLEY, LOTTE | Invoice Invoice | 04/03/2026 04/17/2026 | WITHHOLDING ORDER-HENLEY, LOTTE WITHHOLDING ORDER-HENLEY, LOTTE | 001-000-125 001-000-125 | 300.00 150.00 150.00 |

Docket of Claims Register

APPKT009624 - END OF MONTH 04/30/2026 (IN HOUSE)

| Vendor # | Vendor Name Payable Number | Docket/Claim # Payable Description | Payable Type | Payable Date | Item Description | Account Number | Payment Amount Distribution Amount |
|----------|--------------------------------------|--|--------------|--------------|------------------------------------|----------------|---------------------------------------|
| 01968 | LEGAL SHIELD | DKT0042220 | | | | | 245.30 |
| | CM0001870 | INSURANCE | Credit Memo | 04/15/2026 | INSURANCE | 001-000-123 | -0.05 |
| | INV0088968 | PAULA MORRISON *****5849 | Invoice | 04/03/2026 | PAULA MORRISON *****5849 | 001-000-123 | 13.95 |
| | INV0088969 | M DIXON *****3685 | Invoice | 04/03/2026 | M DIXON *****3685 | 001-000-123 | 16.95 |
| | INV0088970 | TERRIS THOMAS *****6437 | Invoice | 04/03/2026 | TERRIS THOMAS *****6437 | 001-000-123 | 17.95 |
| | INV0088971 | D REED ***0017 | Invoice | 04/03/2026 | D REED ***0017 | 001-000-123 | 9.48 |
| | INV0088972 | N NICHOLS *****9143 | Invoice | 04/03/2026 | N NICHOLS *****9143 | 001-000-123 | 9.48 |
| | INV0088973 | TEKEA JOHNSON ***7706 | Invoice | 04/03/2026 | TEKEA JOHNSON ***7706 | 001-000-123 | 9.48 |
| | INV0088974 | W TUCKER *****2685 | Invoice | 04/03/2026 | W TUCKER *****2685 | 001-000-123 | 9.48 |
| | INV0088975 | JULIA KRAFT ****0282 | Invoice | 04/03/2026 | JULIA KRAFT ****0282 | 001-000-123 | 9.48 |
| | INV0089067 | PAULA MORRISON *****5849 | Invoice | 04/17/2026 | PAULA MORRISON *****5849 | 001-000-123 | 13.95 |
| | INV0089068 | M DIXON *****3685 | Invoice | 04/17/2026 | M DIXON *****3685 | 001-000-123 | 16.95 |
| | INV0089069 | TERRIS THOMAS *****6437 | Invoice | 04/17/2026 | TERRIS THOMAS *****6437 | 001-000-123 | 17.95 |
| | INV0089070 | D REED ***0017 | Invoice | 04/17/2026 | D REED ***0017 | 001-000-123 | 9.48 |
| | INV0089071 | N NICHOLS *****9143 | Invoice | 04/17/2026 | N NICHOLS *****9143 | 001-000-123 | 9.48 |
| | INV0089072 | TEKEA JOHNSON ***7706 | Invoice | 04/17/2026 | TEKEA JOHNSON ***7706 | 001-000-123 | 9.48 |
| | INV0089073 | W TUCKER *****2685 | Invoice | 04/17/2026 | W TUCKER *****2685 | 001-000-123 | 9.48 |
| | INV0089074 | JULIA KRAFT ****0282 | Invoice | 04/17/2026 | JULIA KRAFT ****0282 | 001-000-123 | 9.48 |
| | INV0089236 | TERESA MACK ****8601 | Invoice | 04/30/2026 | TERESA MACK ****8601 | 001-000-123 | 33.90 |
| | INV0089242 | CALVIN IRVING, INSURANCE | Invoice | 04/15/2026 | CALVIN IRVING, INSURANCE | 001-000-123 | 18.95 |
| 01501 | MS DEPARTMENT OF REVENUE 04282026 | DKT0042221 SBF 2026 TEMPORARY BEER PERMIT | Invoice | 04/28/2026 | SBF 2026 TEMPORARY BEER PERMIT | 100-550-681 | 10.00 |
| 00423 | RAWORTH & HARVEL. LLC MAY2026 | DKT0042222 130 SOUTHPOINTE DR. SUITE # G (MA' | Invoice | 04/28/2026 | 130 SOUTHPOINTE DR. SUITE # G (MA' | 001-200-688 | 1,750.00 |

Docket of Claims Register

APPKT009624 - END OF MONTH 04/30/2026 (IN HOUSE)

| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|-------------------------|-----------------------------|------------------------------------|--------------|--------------|------------------------------------|------------------------------|---------------------|
| | Payable Number | Payable Description | | | | | Distribution Amount |
| 00322 | SOUTHERN STATES POLICE BENE | DKT0042223 | | | | | 409.50 |
| | INV0088984 | K TURNER -148713 | Invoice | 04/03/2026 | K TURNER -148713 | 001-000-124 | 15.75 |
| | INV0088985 | R Kincaid 215329 | Invoice | 04/03/2026 | R Kincaid 215329 | 001-000-124 | 15.75 |
| | INV0088986 | M KENDRICK-202601 | Invoice | 04/03/2026 | M KENDRICK-202601 | 001-000-124 | 15.75 |
| | INV0088987 | D SMITH-147842 | Invoice | 04/03/2026 | D SMITH-147842 | 001-000-124 | 15.75 |
| | INV0088988 | K JORDAN- 230627 | Invoice | 04/03/2026 | K JORDAN- 230627 | 001-000-124 | 15.75 |
| | INV0088989 | J AYCOX- 230629 | Invoice | 04/03/2026 | J AYCOX- 230629 | 001-000-124 | 15.75 |
| | INV0088990 | S WALTER 265894 | Invoice | 04/03/2026 | S WALTER 265894 | 001-000-124 | 15.75 |
| | INV0088991 | M JOHNSON231338 | Invoice | 04/03/2026 | M JOHNSON231338 | 001-000-124 | 15.75 |
| | INV0088992 | T THOMAS 219655 | Invoice | 04/03/2026 | T THOMAS 219655 | 001-000-124 | 15.75 |
| | INV0088993 | T JOHNSON- 287575 | Invoice | 04/03/2026 | T JOHNSON- 287575 | 001-000-124 | 15.75 |
| | INV0088994 | D WARD ***6385 | Invoice | 04/03/2026 | D WARD ***6385 | 001-000-124 | 15.75 |
| | INV0088995 | BORIS JOINER ***4871 | Invoice | 04/03/2026 | BORIS JOINER ***4871 | 001-000-124 | 15.75 |
| | INV0088996 | CHRISTOPHER CARTER ****7265 | Invoice | 04/03/2026 | CHRISTOPHER CARTER ****7265 | 001-000-124 | 15.75 |
| | INV0089083 | K TURNER -148713 | Invoice | 04/17/2026 | K TURNER -148713 | 001-000-124 | 15.75 |
| | INV0089084 | R Kincaid 215329 | Invoice | 04/17/2026 | R Kincaid 215329 | 001-000-124 | 15.75 |
| | INV0089085 | M KENDRICK-202601 | Invoice | 04/17/2026 | M KENDRICK-202601 | 001-000-124 | 15.75 |
| | INV0089086 | D SMITH-147842 | Invoice | 04/17/2026 | D SMITH-147842 | 001-000-124 | 15.75 |
| | INV0089087 | K JORDAN- 230627 | Invoice | 04/17/2026 | K JORDAN- 230627 | 001-000-124 | 15.75 |
| | INV0089088 | J AYCOX- 230629 | Invoice | 04/17/2026 | J AYCOX- 230629 | 001-000-124 | 15.75 |
| | INV0089089 | S WALTER 265894 | Invoice | 04/17/2026 | S WALTER 265894 | 001-000-124 | 15.75 |
| | INV0089090 | M JOHNSON231338 | Invoice | 04/17/2026 | M JOHNSON231338 | 001-000-124 | 15.75 |
| | INV0089091 | T THOMAS 219655 | Invoice | 04/17/2026 | T THOMAS 219655 | 001-000-124 | 15.75 |
| | INV0089092 | T JOHNSON- 287575 | Invoice | 04/17/2026 | T JOHNSON- 287575 | 001-000-124 | 15.75 |
| | INV0089093 | D WARD ***6385 | Invoice | 04/17/2026 | D WARD ***6385 | 001-000-124 | 15.75 |
| | INV0089094 | BORIS JOINER ***4871 | Invoice | 04/17/2026 | BORIS JOINER ***4871 | 001-000-124 | 15.75 |
| | INV0089095 | CHRISTOPHER CARTER ****7265 | Invoice | 04/17/2026 | CHRISTOPHER CARTER ****7265 | 001-000-124 | 15.75 |
| 03323 | THOMAS, KERISHA | DKT0042224 | | | | | 1,600.00 |
| | 04232026 | RESTITUTION FOR CASE NO. 25-2509 | Invoice | 04/23/2026 | RESTITUTION FOR CASE NO. 25-2509 | 001-000-108 | 1,600.00 |
| 03055 | TORRI PARKER MARTIN | DKT0042225 | | | | | 2,670.00 |
| | INV0088938 | MAURICE KENDRICK ***5472 CASE# | Invoice | 04/03/2026 | MAURICE KENDRICK ***5472 CASE# | 001-000-125 | 125.00 |
| | INV0088939 | ROBERT ELBERT ***-8170 CASE# | Invoice | 04/03/2026 | ROBERT ELBERT ***-8170 CASE# | 001-000-125 | 1,260.00 |
| | INV0089037 | MAURICE KENDRICK ***5472 CASE# | Invoice | 04/17/2026 | MAURICE KENDRICK ***5472 CASE# | 001-000-125 | 125.00 |
| | INV0089038 | ROBERT ELBERT ***-8170 CASE# | Invoice | 04/17/2026 | ROBERT ELBERT ***-8170 CASE# | 001-000-125 | 1,160.00 |
| 02947 | WM CORPORATE SERVICES, INC. | DKT0042226 | | | | | 12.91 |
| | 3312039-0078-1 | FD - 96 GALLAON TOTER ADDT'L 04/01 | Invoice | 04/21/2026 | FD - 96 GALLAON TOTER ADDT'L 04/01 | 001-260-630 | 12.91 |
| Total Claims: 14 | | | | | | Total Payment Amount: | 17,766.72 |



City of Byram, MS

7/0

Docket of Claims Register

APPKT009627 - MISCELLANEOUS CHECK RUN 04/28/2026 (IN HOUSE)

By Docket/Claim Number

| Vendor # | Vendor Name | Payable Number | Docket/Claim # | Payable Description | Payable Type | Payable Date | Item Description | Account Number | Payment Amount | Distribution Amount |
|------------------------|----------------------------|----------------|----------------|----------------------------|--------------|--------------|----------------------------|------------------------------|----------------|---------------------|
| 03355 | BYRAM POLICE DEPARTMENT PE | 04272026 | DKT0042212 | UNDERCOVER DRUG OPERATIONS | Invoice | 04/27/2026 | UNDERCOVER DRUG OPERATIONS | 110-200-681 | 700.00 | 700.00 |
| Total Claims: 1 | | | | | | | | Total Payment Amount: | 700.00 | |



City of Byram, MS

Docket of Claims Register

APPKT009615 - 1ST A/P 05/15/2026 (AP AUTOMATION)

By Docket/Claim Number

| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|----------|------------------------------|-------------------------------------|--------------|--------------|-------------------------------------|----------------|---------------------|
| | Payable Number | Payable Description | | | | | Distribution Amount |
| 02584 | A J CONSTRUCTION INC. | DKT0042256 | | | | | 450.18 |
| | 4834 | SC-1, TYPE 8 04/21/2026 | Invoice | 04/21/2026 | SC-1, TYPE 8 04/21/2026 | 001-301-572 | 202.54 |
| | 4839 | SC-1 TYPE 8 04/22/2026 | Invoice | 04/22/2026 | SC-1 TYPE 8 04/22/2026 | 001-301-572 | 247.64 |
| 02047 | AMAZON CAPITAL SERVICES | DKT0042257 | | | | | 2,867.88 |
| | 117P-67R7-3QLY | REFUND FOR IGNITION COILS (DID NO | Credit Memo | 04/23/2026 | REFUND FOR IGNITION COILS (DID NO | 001-260-570 | -93.89 |
| | 17CW-XCDG-7XPR | POSTER BOARD, CLEAR TAPE, LYSOL W | Invoice | 04/28/2026 | POSTER BOARD, CLEAR TAPE, LYSOL W | 001-200-505 | 173.58 |
| | 19RD-H1PR-FXGP | MS STATE FLAGS (2), AMERICAN FLAG! | Invoice | 04/27/2026 | MS STATE FLAGS (2). AMERICAN FLAG | 001-260-505 | 166.36 |
| | 1CHM-V3QH-C136 | OFFICE SUPPLIES, GLASS CLEANER | Invoice | 05/01/2026 | OFFICE SUPPLIES, GLASS CLEANER | 001-110-500 | 61.83 |
| | | | | | | 001-195-510 | 13.16 |
| | 1DRT-XLDT-VNK9 | FOOTBALL, BOARD GAME, BASKETBAL | Invoice | 04/06/2026 | FOOTBALL, BOARD GAME, BASKETBAL | 001-200-511 | 768.75 |
| | 1FDP-NGWV-R973 | BABY LOTION | Invoice | 04/13/2026 | BABY LOTION | 001-195-512 | 25.82 |
| | 1H47-YN9W-H6XL | ENGINE BLOCK HEATER WITH PLUG | Invoice | 04/27/2026 | ENGINE BLOCK HEATER WITH PLUG | 001-260-575 | 69.99 |
| | 1HG6-X6TN-J4Q1 | SLOW - AUTISTIC CHILD AT PLAY SIGN | Invoice | 05/01/2026 | SLOW - AUTISTIC CHILD AT PLAY SIGN | 001-301-542 | 68.84 |
| | 1JLK-L3KG-QMKC | EXPANDING FILE, LETTER TRAY, PEN HC | Invoice | 04/06/2026 | EXPANDING FILE, LETTER TRAY, PEN HC | 001-200-500 | 59.56 |
| | 1M74-H7D9-T6FT | STICKY NOTES | Invoice | 04/18/2026 | STICKY NOTES | 001-110-500 | 21.99 |
| | 1PH6-6C4M-KJ99 | ALL IN ONE PRINTER, PROTECTION PL | Invoice | 04/23/2026 | ALL IN ONE PRINTER, PROTECTION PL | 001-110-531 | 836.20 |
| | | | | | | 001-110-681 | 98.99 |
| | 1RKY-1GF4-QH1C | DIAPER BAGS (2) | Invoice | 04/13/2026 | DIAPER BAGS (2) | 001-195-512 | 35.98 |
| | 1RYH-Y9Q3-RNWC | DIAPER BAGS (10) | Invoice | 04/13/2026 | DIAPER BAGS (10) | 001-195-512 | 179.90 |
| | 1VNP-CJKD-4MFK | CREDIT RETURN - ENGINE BLOCK HEAT | Credit Memo | 04/27/2026 | CREDIT RETURN - ENGINE BLOCK HEAT | 001-260-575 | -69.99 |
| | 1VQM-D6PD-R99M | ONESIES, SOCKS, BLANKETS, RATTLES | Invoice | 04/13/2026 | ONESIES, SOCKS, BLANKETS, RATTLES | 001-195-512 | 270.91 |
| | 1WDF-7NHK-Q7DQ | DIAPER BAGS (10) | Invoice | 04/13/2026 | DIAPER BAGS (10) | 001-195-512 | 179.90 |
| 00800 | APPLEWHITE, MICHAEL D JR | DKT0042258 | | | | | 452.00 |
| | 04152026 | KEEP BYRAM BEAUTIFUL SHIRTS | Invoice | 04/15/2026 | KEEP BYRAM BEAUTIFUL SHIRTS | 001-301-686 | 452.00 |
| 01377 | APPLICATION DATA SYSTEMS, IN | DKT0042259 | | | | | 4,195.00 |
| | 13059 | PD & COURT SOFTWARE FOR MAY 202 | Invoice | 04/01/2026 | PD & COURT SOFTWARE FOR MAY 202 | 001-110-650 | 839.00 |
| | | | | | | 001-200-650 | 3,356.00 |
| 00042 | AT&T | DKT0042260 | | | | | 284.00 |
| | 04232026 | ACCT# 601 M31-3923 001 0598 (04/2 | Invoice | 04/23/2026 | ACCT# 601 M31-3923 001 0598 (04/2 | 001-200-605 | 284.00 |
| 01804 | B & G AUTOBODY | DKT0042261 | | | | | 1,370.54 |
| | 1022 | R & R BRAKES, ROTORS & CV AXLE | Invoice | 03/27/2026 | R & R BRAKES, ROTORS & CV AXLE | 001-200-570 | 908.75 |
| | 1023 | OIL CHANGE, MOUNT AND BALANCE 4 | Invoice | 03/30/2026 | OIL CHANGE, MOUNT AND BALANCE 4 | 001-200-570 | 150.00 |
| | 1024 | OIL CHANGE | Invoice | 03/30/2026 | OIL CHANGE | 001-200-570 | 70.00 |
| | 1025 | REPLACE IDLER PULLEY & BELT | Invoice | 04/01/2026 | REPLACE IDLER PULLEY & BELT | 001-200-570 | 241.79 |

Docket of Claims Register

APPKT009615 - 1ST A/P 05/15/2026 (AP AUTOMATION)

| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|----------|-------------------------------|-------------------------------------|--------------|--------------|-------------------------------------|----------------|---------------------|
| | Payable Number | Payable Description | | | | | Distribution Amount |
| 00611 | BARNETT'S BODY SHOP | DKT0042262 | | | | | 1,356.65 |
| | 79229 | OIL CHANGE | Invoice | 03/25/2026 | OIL CHANGE | 001-200-570 | 59.00 |
| | 79263 | MOUNT & BAL TIRES, SPARK PUGS, M/ | Invoice | 03/26/2026 | MOUNT & BAL TIRES, SPARK PUGS, M/ | 001-200-570 | 990.66 |
| | 79275 | OIL CHANGE | Invoice | 04/27/2026 | OIL CHANGE | 001-200-570 | 59.00 |
| | 79332 | VEHICLE REPAIR | Invoice | 04/30/2026 | VEHICLE REPAIR | 001-200-570 | 59.00 |
| | 79348 | OIL CHANGE | Invoice | 04/16/2026 | OIL CHANGE | 001-200-570 | 129.99 |
| | 79378 | OIL CHANGE | Invoice | 04/24/2026 | OIL CHANGE | 001-200-570 | 59.00 |
| 02960 | BRADY INDUSTRIES OF MISSISSIF | DKT0042263 | | | | | 26.23 |
| | 11629032 | KITCHEN ROLL PAPER TOWELS | Invoice | 04/27/2026 | KITCHEN ROLL PAPER TOWELS | 001-200-510 | 26.23 |
| 02791 | BROWN, PERRY WAYNE | DKT0042264 | | | | | 200.00 |
| | 03112026 | PRE-EMPLOYMENT POLYGRAPH EXAM | Invoice | 03/11/2026 | PRE-EMPLOYMENT POLYGRAPH EXAM | 001-200-699 | 200.00 |
| 01992 | C SPIRE BUSINESS SOLUTIONS | DKT0042265 | | | | | 5,506.38 |
| | 0000684790-94 | PHONES ALL DEPARTMENTS | Invoice | 04/26/2026 | PHONES ALL DEPARTMENTS | 001-110-605 | 126.81 |
| | | | | | | 001-190-605 | 171.15 |
| | | | | | | 001-195-605 | 1,181.22 |
| | | | | | | 001-200-605 | 1,926.80 |
| | | | | | | 001-260-605 | 1,250.08 |
| | | | | | | 001-280-605 | 171.15 |
| | | | | | | 001-301-605 | 339.89 |
| | | | | | | 400-700-605 | 339.28 |
| 00254 | CENTRAL PIPE SUPPLY | DKT0042266 | | | | | 2,230.44 |
| | S100448911.001 | (2) PALLETS OF PERMA-PATCH | Invoice | 04/13/2026 | (2) PALLETS OF PERMA-PATCH | 001-301-572 | 1,950.00 |
| | S100449168.001 | MANHOLE COVER | Invoice | 04/14/2026 | MANHOLE COVER | 001-301-571 | 280.44 |
| 01197 | CINTAS CORPORATION #210 | DKT0042267 | | | | | 73.52 |
| | 4266559846 | UNIFORM RENTAL | Invoice | 04/20/2026 | UNIFORM RENTAL | 001-301-535 | 21.46 |
| | | | | | | 001-550-535 | 5.32 |
| | 4267250205 | UNIFORM RENTALS | Invoice | 04/27/2026 | UNIFORM RENTALS | 001-301-535 | 17.87 |
| | | | | | | 001-550-535 | 5.50 |
| | 4268070140 | UNIFORM RENTALS | Invoice | 05/04/2026 | UNIFORM RENTALS | 001-301-535 | 18.05 |
| | | | | | | 001-550-535 | 5.32 |
| 00052 | COMCAST | DKT0042268 | | | | | 157.04 |
| | PW04282026 | ACCT # 8396 41 046 0073014 (05/03/2 | Invoice | 04/28/2026 | ACCT # 8396 41 046 0073014 (05/03/2 | 001-301-605 | 78.52 |
| | | | | | | 400-700-605 | 78.52 |
| 00052 | COMCAST | DKT0042269 | | | | | 336.14 |
| | PD04232026 | ACCT # 8396 41 046 0063338 04/24/2 | Invoice | 04/23/2026 | ACCT # 8396 41 046 0063338 04/24/2 | 001-200-605 | 336.14 |
| 00018 | ELLIOTT SECURITY & ELECTRONIK | DKT0042270 | | | | | 102.00 |
| | 27662 | MONTHLY MONITORING | Invoice | 05/01/2026 | MONTHLY MONITORING | 001-195-605 | 45.90 |
| | | | | | | 001-301-605 | 28.05 |
| | | | | | | 400-700-605 | 28.05 |

13

Docket of Claims Register

APPKT009615 - 1ST A/P 05/15/2026 (AP AUTOMATION)

| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|----------|---|--|-------------------------------|--|--|---|--|
| | Payable Number | Payable Description | | | | | Distribution Amount |
| 00941 | ENVIRONMENT MASTERS 491653216 | DKT0042271 FD PLANNED HVAC MAINTENANCE, ST | Invoice | 04/20/2026 | FD PLANNED HVAC MAINTENANCE, ST | 001-260-650 | 461.00 |
| 00913 | FIRST NATIONAL BANK OF OMAHA INV352284480 | DKT0042272 ZOOM MEETINGS 05/02/2026 - 06/01, | Invoice | 05/02/2026 | ZOOM MEETINGS 05/02/2026 - 06/01, | 001-110-681 001-195-681 | 15.99 7.99 8.00 |
| 00058 | FLEETCOR TECHNOLOGIES OPER, NP70388101 | DKT0042273 FUEL FOR VEHICLES 04/20/2026 - 04/2 | Invoice | 04/27/2026 | FUEL FOR VEHICLES 04/20/2026 - 04/2 | 001-190-525 001-200-525 001-260-525 001-280-525 001-301-525 001-550-525 400-700-525 | 8,201.56 119.07 2,691.40 633.67 33.38 411.11 52.24 149.07 |
| | NP70461354 | VEHICLE FUEL FOR 04/27/2026 - 05/0: | Invoice | 05/04/2026 | VEHICLE FUEL FOR 04/27/2026 - 05/0: | 001-140-525 001-200-525 001-260-525 001-280-525 001-301-525 001-550-525 | 56.40 3,129.27 339.79 83.51 390.44 112.21 |
| 02826 | GANNETT MEDIA CORP 0007676368 | DKT0042274 DAVIS ROAD BRIDGE BID AD | Invoice | 04/30/2026 | DAVIS ROAD BRIDGE BID AD | 001-301-615 | 170.05 170.05 |
| 00066 | INNOVATIVE COMPUTER SOLUTI 125612 125613 | DKT0042275 ICS CLOUD SERVER HOSTING ICS CLOUD SERVER HOSTING | Invoice Invoice | 04/01/2026 04/01/2026 | ICS CLOUD SERVER HOSTING ICS CLOUD SERVER HOSTING | 001-200-681 001-200-681 | 600.00 250.00 350.00 |
| 00076 | MID SOUTH UNIFORM & SUPPLY 666351 666787 666990 | DKT0042276 CLUTCHES CRIME SCENE TAPE DO NOT CROSS PANTS AND SHIRTS FOR CHIEF TURNEF | Invoice Invoice Invoice | 04/08/2026 04/29/2026 05/07/2026 | CLUTCHES CRIME SCENE TAPE DO NOT CROSS PANTS AND SHIRTS FOR CHIEF TURNEF | 001-200-505 001-200-505 001-200-535 | 433.30 27.74 141.00 264.56 |
| 00138 | MID STATE GLASS CO. INC 1182918 | DKT0042277 WINDSHIELD REPAIR | Invoice | 04/22/2026 | WINDSHIELD REPAIR | 001-200-570 | 55.00 55.00 |
| 00341 | MS STATE FIRE ACADEMY 13637 | DKT0042278 TUITION - TORY PHILLIPS & KEVONTA J | Invoice | 03/05/2026 | TUITION - TORY PHILLIPS & KEVONTA J | 001-260-611 001-260-611 | 40.00 20.00 20.00 |
| 03255 | MULTI SERVICE TECHNOLOGY SC 6079E82C 71D6FE46 CFF2DE30 | DKT0042279 EXTERNAL HARD DRIVE (4) 256G USB, NAME BADGES, BAGE HOLI AIR FRESHENER | Invoice Invoice Invoice | 05/06/2026 05/09/2026 04/27/2026 | EXTERNAL HARD DRIVE (4) 256G USB, NAME BADGES, BAGE HOLI AIR FRESHENER | 001-200-531 001-200-500 001-200-500 | 473.09 332.00 129.21 11.88 |
| 00544 | ONEWAY 25139 | DKT0042280 WRISTBANDS, DUFFLE BAGS AND CAR | Invoice | 04/17/2026 | WRISTBANDS, DUFFLE BAGS AND CAR | 001-200-646 | 1,131.56 1,131.56 |

Docket of Claims Register

APPKT009615 - 1ST A/P 05/15/2026 (AP AUTOMATION)

| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|----------|-----------------------------|-------------------------------------|--------------|--------------|-------------------------------------|----------------|---------------------|
| | Payable Number | Payable Description | | | | | Distribution Amount |
| 00096 | O'REILLY AUTOMOTIVE STORES, | DKT0042281 | | | | | 323.56 |
| | 1676-338019 | WIPER BLADES | Invoice | 04/02/2026 | WIPER BLADES | 001-200-570 | 13.98 |
| | 1676-338679 | WIPER BLADES | Invoice | 04/06/2026 | WIPER BLADES | 001-200-570 | 45.98 |
| | 1676-339466 | PRIMARY WIRE, WIPER BLADES | Invoice | 04/10/2026 | PRIMARY WIRE, WIPER BLADES | 001-200-570 | 66.06 |
| | 1676-340976 | ANTIFREEZE (3), BLUE DEF (2) | Invoice | 04/17/2026 | ANTIFREEZE (3), BLUE DEF (2) | 001-301-570 | 72.25 |
| | 1676-342352 | WATER PUMP, CAPSULE | Invoice | 04/24/2026 | WATER PUMP, CAPSULE | 001-280-570 | 9.36 |
| | | | | | | 400-700-570 | 107.84 |
| | 1676-343691 | STRING INSERT | Invoice | 05/01/2026 | STRING INSERT | 001-200-505 | 8.09 |
| 01317 | PAY PROS OF MS, INC | DKT0042282 | | | | | 319.00 |
| | APRIL2026 | TIME CLOCK LEASE FOR APRIL 2026 | Invoice | 04/30/2026 | TIME CLOCK LEASE FOR APRIL 2026 | 001-195-650 | 319.00 |
| 00086 | PHELPS | DKT0042283 | | | | | 281.25 |
| | 1483453 | EMPLOYMENT ADVICE - PROF. SERV. TI | Invoice | 04/14/2026 | EMPLOYMENT ADVICE - PROF. SERV. TI | 001-200-603 | 281.25 |
| 00345 | PRECISION PEST MANAGEMENT | DKT0042284 | | | | | 505.00 |
| | 45768 | PW PEST CONTROL | Invoice | 05/07/2026 | PW PEST CONTROL | 001-301-560 | 30.00 |
| | | | | | | 400-700-560 | 30.00 |
| | 45769 | PD PEST CONTROL | Invoice | 05/07/2026 | PD PEST CONTROL | 001-200-560 | 75.00 |
| | 45770 | DAVID ROAD PARK PEST CONTROL | Invoice | 05/07/2026 | DAVID ROAD PARK PEST CONTROL | 001-550-560 | 60.00 |
| | 45771 | FD-2 PEST CONTROL | Invoice | 05/07/2026 | FD-2 PEST CONTROL | 001-260-560 | 100.00 |
| | 45772 | FD PEST CONTROL | Invoice | 05/07/2026 | FD PEST CONTROL | 001-260-560 | 135.00 |
| | 45773 | CH PEST CONTROL | Invoice | 05/07/2026 | CH PEST CONTROL | 001-195-560 | 75.00 |
| 00848 | PUCKETT MACHINERY COMPANY | DKT0042285 | | | | | 816.78 |
| | WOEN5545726 | CITY HALL GENERATOR MAINTENANCE | Invoice | 04/21/2026 | CITY HALL GENERATOR MAINTENANCE | 001-195-575 | 816.78 |
| 00193 | REPUBLIC SERVICES, INC | DKT0042286 | | | | | 146.05 |
| | 0823-001277021 | PD BASIC SERVICE 05/01/2026 - 05/31 | Invoice | 04/26/2026 | PD BASIC SERVICE 05/01/2026 - 05/31 | 001-200-685 | 91.02 |
| | 0823-001277095 | PW BASIC SERVICE 04/01/2026 - 04/31 | Invoice | 04/26/2026 | PW BASIC SERVICE 04/01/2026 - 04/31 | 001-301-685 | 55.03 |
| 00089 | REVELL HARDWARE | DKT0042287 | | | | | 109.05 |
| | 204515/4 | NUTS, BOLTS, FASTENERS | Invoice | 04/13/2026 | NUTS, BOLTS, FASTENERS | 001-200-505 | 9.56 |
| | 204730/4 | CABLE TIES (2) | Invoice | 04/27/2026 | CABLE TIES (2) | 001-301-505 | 27.58 |
| | 204740/4 | NUTS, BOLTS, FASTENERS | Invoice | 04/27/2026 | NUTS, BOLTS, FASTENERS | 001-260-570 | 3.30 |
| | 204771/4 | CHAIN CUT LOOP | Invoice | 04/28/2026 | CHAIN CUT LOOP | 001-301-505 | 33.24 |
| | 204781/4 | GORILLA GLUE | Invoice | 04/29/2026 | GORILLA GLUE | 001-550-505 | 8.99 |
| | 204837/4 | WD-40 | Invoice | 05/04/2026 | WD-40 | 001-260-570 | 26.38 |

Docket of Claims Register

APPKT009615 - 1ST A/P 05/15/2026 (AP AUTOMATION)

| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|----------|-------------------------------|-------------------------------------|--------------|--------------|-------------------------------------|----------------|---------------------|
| | Payable Number | Payable Description | | | | | Distribution Amount |
| 00901 | ROBERT J YOUNG COMPANY INC | DKT0042288 | | | | | 1,140.67 |
| | INV8004560 | CH BLACK & WHITE/COLOR COPIES 03 | Invoice | 04/13/2026 | CH BLACK & WHITE/COLOR COPIES 03 | 001-100-500 | 143.48 |
| | | | | | | 001-100-500 | 16.91 |
| | | | | | | 001-140-500 | 138.52 |
| | | | | | | 001-140-500 | -16.91 |
| | INV8004561 | PW COPIER RENTAL 03/15/2026 - 04/1 | Invoice | 04/13/2026 | PW COPIER RENTAL 03/15/2026 - 04/1 | 001-190-650 | 43.86 |
| | | | | | | 001-280-650 | 43.86 |
| | | | | | | 001-301-650 | 85.14 |
| | | | | | | 400-700-650 | 85.14 |
| | INV8028064 | PD RECORDS 04/01/2026 - 04/30/202 | Invoice | 04/27/2026 | PD RECORDS 04/01/2026 - 04/30/202 | 001-200-650 | 224.92 |
| | INV8028065 | COURT COPIES 04/01/2026 - 04/30/20 | Invoice | 04/27/2026 | COURT COPIES 04/01/2026 - 04/30/20 | 001-110-650 | 213.75 |
| | INV8028066 | PD CID COPIES 04/01/2026 - 04/30/20 | Invoice | 04/27/2026 | PD CID COPIES 04/01/2026 - 04/30/20 | 001-200-650 | 80.50 |
| | INV8028067 | PD SERGEANT'S OFFICE 04/01/2026 - 0 | Invoice | 04/27/2026 | PD SERGEANT'S OFFICE 04/01/2026 - 0 | 001-200-650 | 81.50 |
| 03106 | SOUTHERN BILLING SERVICES LLC | DKT0042289 | | | | | 495.26 |
| | 200618 | STC INTERNET SERVICES, VOIP SERVI | Invoice | 03/01/2026 | STC INTERNET SERVICES, VOIP SERVI | 001-260-630 | 247.57 |
| | 201841 | STC INTERNET SERVICES 05/01/2026 - | Invoice | 05/01/2026 | STC INTERNET SERVICES 05/01/2026 - | 001-260-630 | 247.69 |
| 02366 | SUDDEN SERVICE, INC | DKT0042290 | | | | | 265.00 |
| | 03514561 | FD INSPECTION ON GENERATOR, STATI | Invoice | 04/16/2026 | FD INSPECTION ON GENERATOR, STATI | 001-260-650 | 265.00 |
| 00442 | SUNBELT FIRE, INC | DKT0042291 | | | | | 118.18 |
| | 00039195 | FD AIR-FILL KNOBS FOR CASCADE MAC | Invoice | 04/27/2026 | FD AIR-FILL KNOBS FOR CASCADE MAC | 001-260-559 | 118.18 |
| 02539 | SYSTRONIC SYSTEMS, LLC | DKT0042292 | | | | | 495.00 |
| | 86190 | FD FIRE ALARM MONITORING | Invoice | 05/01/2026 | FD FIRE ALARM MONITORING | 001-260-650 | 495.00 |
| 02641 | THE ATTORNEY GENERAL'S OFFIC | DKT0042293 | | | | | 963.00 |
| | 03312026 | BYRAM MUNICIPAL COURT - CRIME VI | Invoice | 03/31/2026 | BYRAM MUNICIPAL COURT - CRIME VI | 001-000-112 | 963.00 |
| 00194 | THE SOUTHERN CONNECTION, LI | DKT0042294 | | | | | 1,002.99 |
| | 38276 | TACTICAL PANTS AND BOOTS FOR CHII | Invoice | 03/12/2026 | TACTICAL PANTS AND BOOTS FOR CHII | 001-200-535 | 302.99 |
| | AR001527 | TRANSFER KIT FOR TAURUS CAGE VEH | Invoice | 04/08/2026 | TRANSFER KIT FOR TAURUS CAGE VEH | 001-200-570 | 700.00 |
| 01738 | THOMSON REUTERS | DKT0042295 | | | | | 253.92 |
| | 853570922 | ONLINE / SOFTWARE SUBSCRIPTION | Invoice | 05/01/2026 | ONLINE / SOFTWARE SUBSCRIPTION | 001-200-650 | 253.92 |

Docket of Claims Register

16

APPKT009615 - 1ST A/P 05/15/2026 (AP AUTOMATION)

| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|-------------------------|-------------------------|-------------------------------------|--------------|--------------|-------------------------------------|------------------------------|---------------------|
| | Payable Number | Payable Description | | | | | Distribution Amount |
| 00340 | THORNTON, MELVIN G | DKT0042296 | | | | | 6,498.39 |
| | 89499 | OIL CHANGE, REPAIR FRONT BRAKES | Invoice | 02/18/2026 | OIL CHANGE, REPAIR FRONT BRAKES | 001-200-570 | 349.89 |
| | 89567 | TIRE REPAIR, OIL CHANGE | Invoice | 02/27/2026 | TIRE REPAIR, OIL CHANGE | 001-200-570 | 69.94 |
| | 89581 | OIL CHANGE, TIRE REPAIR | Invoice | 03/02/2026 | OIL CHANGE, TIRE REPAIR | 001-200-570 | 69.94 |
| | 89600 | OIL CHANGE, SPARK PLUGS, CV AXLE | Invoice | 03/05/2026 | OIL CHANGE, SPARK PLUGS, CV AXLE | 001-200-570 | 896.12 |
| | 89639 | REPAIR FRONT BRAKES, INSTALL CV AX | Invoice | 03/11/2026 | REPAIR FRONT BRAKES, INSTALL CV AX | 001-200-570 | 578.90 |
| | 89678 | OIL CHANGE | Invoice | 03/17/2026 | OIL CHANGE | 001-200-570 | 69.95 |
| | 89762 | TIRE REPAIR | Invoice | 03/31/2026 | TIRE REPAIR | 001-200-570 | 25.00 |
| | 89764 | TIRE REPAIR | Invoice | 03/31/2026 | TIRE REPAIR | 001-200-570 | 25.00 |
| | 89810 | OIL CHANGE | Invoice | 04/06/2026 | OIL CHANGE | 001-200-570 | 54.92 |
| | 89888 | TIRE REPAIR | Invoice | 04/16/2026 | TIRE REPAIR | 001-301-570 | 25.00 |
| | 89927 | FD 4 TIRES MOUNTED AND BALANCED | Invoice | 04/21/2026 | FD 4 TIRES MOUNTED AND BALANCED | 001-260-570 | 875.00 |
| | 89930 | IGNITION COIL | Invoice | 04/21/2026 | IGNITION COIL | 001-260-570 | 112.25 |
| | 89935 | FD 8 MOUNT KITS, LABOR | Invoice | 04/22/2026 | FD 8 MOUNT KITS, LABOR | 001-260-570 | 426.76 |
| | | | | | FRONT BODY MOUNT KITS | 001-260-570 | 187.64 |
| | | | | | LABOR - INSTALL 8 BODY MOUNT KITS | 001-260-570 | 800.00 |
| | | | | | LOCK TIGHT | 001-260-570 | 24.00 |
| | | | | | REAR BODY MOUNT KITS | 001-260-570 | 235.40 |
| | | | | | TRUCKBED MOUNTING HARDWARE | 001-260-570 | 32.73 |
| | 89956 | FD TIRES (6), OIL CHANGE | Invoice | 04/24/2026 | FD TIRES (6), OIL CHANGE | 001-260-570 | 1,639.95 |
| 01940 | TIRE HUB | DKT0042297 | | | | | 1,673.96 |
| | 57509080 | TIRE | Invoice | 03/25/2026 | TIRE | 001-200-570 | 161.96 |
| | 57913141 | TIRES (4) | Invoice | 04/10/2026 | TIRES (4) | 001-200-570 | 504.00 |
| | 58180323 | TIRES (4) | Invoice | 04/22/2026 | TIRES (4) | 001-200-570 | 504.00 |
| | 58490953 | 4 TIRES | Invoice | 05/06/2026 | 4 TIRES | 001-200-570 | 504.00 |
| 00506 | TRIPLE V, INC | DKT0042298 | | | | | 36.77 |
| | 04152026 | MHC BABY SHOWER GIFTS | Invoice | 04/15/2026 | MHC BABY SHOWER GIFTS | 001-195-512 | 36.77 |
| 00393 | TRITECH FORENSICS | DKT0042299 | | | | | 654.22 |
| | 01311880 | BLACK GLOVES | Invoice | 03/31/2026 | BLACK GLOVES | 001-200-505 | 400.78 |
| | 01312843 | BLOOD / URINE SPECIMEN COLLECTIO | Invoice | 04/06/2026 | BLOOD / URINE SPECIMEN COLLECTIO | 001-200-500 | 253.44 |
| 00091 | TYLER TECHNOLOGIES, INC | DKT0042300 | | | | | 59,541.64 |
| | CI-100-00266844 | TYLER SOFTWARE | Invoice | 04/01/2026 | TYLER SOFTWARE | 001-140-650 | 33,847.87 |
| | | | | | | 001-190-650 | 4,760.60 |
| | | | | | | 001-195-650 | 5,346.02 |
| | | | | | | 001-200-650 | 1,000.00 |
| | | | | | | 400-700-650 | 14,587.15 |
| 02198 | WILLIAMS SCOTSMAN, INC | DKT0042301 | | | | | 3,953.25 |
| | 9026129388 | LIBRARY - BLDG RENT 05/06/2026 - 06 | Invoice | 05/06/2026 | LIBRARY - BLDG RENT 05/06/2026 - 06 | 001-195-688 | 3,953.25 |
| Total Claims: 46 | | | | | | Total Payment Amount: | 110,782.49 |



City of Byram, MS

717

Docket of Claims Register

APPKT009616 - 1ST A/P (AP AUTOMATION SEWER)

By Docket/Claim Number

| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount Distribution Amount |
|------------------------|---|--|-------------------------------|--|--|---|--|
| 02047 | AMAZON CAPITAL SERVICES 1R4W-MWK3-97HN | DKT0042302 GLOVES (4) | Invoice | 04/21/2026 | GLOVES (4) | 400-700-505 | 118.68 |
| 02414 | DIVERSIFIED COMPANIES, LLC 2026-9752 2026-9752-P | DKT0042303 PRINT PROCESS MAIL APRIL 2026 POSTAGE REFILL APRIL 2026 | Invoice Invoice | 04/27/2026 04/27/2026 | PRINT PROCESS MAIL APRIL 2026 POSTAGE REFILL APRIL 2026 | 400-700-681 400-700-608 | 1,892.60 419.70 1,472.90 |
| 00516 | DULANEY ELECTRIC & ASSOCIATI 10562-1 | DKT0042304 CHANGE FLOAT & OVERLOAD BARRINC | Invoice | 04/29/2026 | CHANGE FLOAT & OVERLOAD BARRINC | 400-700-577 | 337.50 |
| 01616 | FLUID PROCESS & PUMPS, LLC 0031612 0031621 0031637 | DKT0042305 MISC FLOATS FOR SEWER PUMPS REPLACE PUMP 421 LINE ST REPLACE PUMP / PANEL 1275 LAKESHI | Invoice Invoice Invoice | 04/10/2026 04/13/2026 04/15/2026 | MISC FLOATS FOR SEWER PUMPS REPLACE PUMP 421 LINE ST REPLACE PUMP / PANEL 1275 LAKESHI | 400-700-577 400-700-556 400-700-556 | 6,856.00 366.00 2,915.00 3,575.00 |
| 02350 | HYDRA SERVICE, INC 197756 197890 | DKT0042306 SERVICE CALL PUMP STATION CROSSBI PO8681 SERVICE CALL TO AHLEY PARK | Invoice Invoice | 04/17/2026 04/22/2026 | SERVICE CALL PUMP STATION CROSSBI PO8681 SERVICE CALL TO AHLEY PARK | 400-700-577 400-700-577 | 1,445.00 1,070.00 375.00 |
| 00007 | MILLS, SCANLON, DYE & PITTM APRIL2026-S | DKT0042307 SEWER SERVICES | Invoice | 05/05/2026 | SEWER SERVICES | 400-700-603 | 15,414.00 |
| 02531 | PICKERING FIRM, INC 0099051 | DKT0042308 BIG CREEK INTERCEPTOR PROJ. 04/05/ | Invoice | 05/07/2026 | BIG CREEK INTERCEPTOR PROJ. 04/05/ | 400-700-602 | 205.00 |
| 02876 | RODGERS, DAVID A 85416 | DKT0042309 PUMP OUT TERRY @ RD | Invoice | 04/17/2026 | PUMP OUT TERRY @ RD | 400-700-635 | 700.00 |
| 01909 | TRANSUNION RISK AND ALTERN/ 4845521-202604-1 | DKT0042310 SEWER COLLECTIONS 04/01/026 - 04/ | Invoice | 05/01/2026 | SEWER COLLECTIONS 04/01/026 - 04/ | 400-700-681 | 100.00 |
| Total Claims: 9 | | | | | | Total Payment Amount: | 27,068.78 |



City of Byram, MS

18

Docket of Claims Register

APPKT009617 - 1ST A/P 05/15/2026 (IN HOUSE)

By Docket/Claim Number

| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount Distribution Amount |
|----------|-------------------------------|-------------------------------------|--------------|--------------|-------------------------------------|----------------------------|------------------------------------|
| 02000 | ASCAP | DKT0042230 | | | | | 462.33 |
| | 04202026 | ANNUAL LICENSE FEE | Invoice | 04/20/2026 | ANNUAL LICENSE FEE | 100-550-681 | 462.33 |
| 02862 | BMFO, LLC | DKT0042231 | | | | | 1,358.33 |
| | 288594 | REPLACED MODULE VEH # 20-03 | Invoice | 04/15/2026 | REPLACED MODULE VEH # 20-03 | 001-200-570 | 1,358.33 |
| 00048 | CENTERPOINT ENERGY | DKT0042232 | | | | | 56.86 |
| | CH05012026 | ACCT # 10679376-3 (GENERATOR) 03/ | Invoice | 05/01/2026 | ACCT # 10679376-3 (GENERATOR) 03/ | 001-195-630 | 56.86 |
| 00048 | CENTERPOINT ENERGY | DKT0042233 | | | | | 59.07 |
| | PW05012026 | ACCT # 11826065-2 (GENERATOR) 03/ | Invoice | 05/01/2026 | ACCT # 11826065-2 (GENERATOR) 03/ | 400-700-630 | 59.07 |
| 00048 | CENTERPOINT ENERGY | DKT0042234 | | | | | 51.30 |
| | PD05012026 | ACCT # 8751379-2 (POLICE) 03/27/20 | Invoice | 05/01/2026 | ACCT # 8751379-2 (POLICE) 03/27/20 | 001-200-630 | 51.30 |
| 00048 | CENTERPOINT ENERGY | DKT0042235 | | | | | 46.86 |
| | PD05012026-1 | ACCT # 6402101524-9 (POLICE) 03/24, | Invoice | 05/01/2026 | ACCT # 6402101524-9 (POLICE) 03/24, | 001-200-630 | 46.86 |
| 00048 | CENTERPOINT ENERGY | DKT0042236 | | | | | 89.04 |
| | FD05012026 | ACCT # 6400010056-6 (FIRE) 03/27/20 | Invoice | 05/01/2026 | ACCT # 6400010056-6 (FIRE) 03/27/20 | 001-260-630 | 89.04 |
| 00048 | CENTERPOINT ENERGY | DKT0042237 | | | | | 49.09 |
| | PW05012026-1 | ACCT #9314167-9 (PUBLIC WORKS) 03 | Invoice | 05/01/2026 | ACCT #9314167-9 (PUBLIC WORKS) 03 | 001-301-630 400-700-630 | 24.55 24.54 |
| 02932 | CITY OF BYRAM CADENCE GENE | DKT0042238 | | | | | 86,499.49 |
| | 05052026 | REIMBURSEMENT OF PAYROLL AND A/ | Invoice | 05/05/2026 | REIMBURSEMENT OF PAYROLL AND A/ | 400-000-005 | 86,499.49 |
| 00361 | DPS CRIME LAB | DKT0042239 | | | | | 360.00 |
| | 90173111 | ANALYTICAL FEES | Invoice | 04/06/2026 | ANALYTICAL FEES | 001-200-614 | 360.00 |
| 02377 | ELECTRONIC CASE MANAGEMEN | DKT0042240 | | | | | 10.00 |
| | 04172026 | MEC ANNUAL RENEWAL PAULA MORR | Invoice | 04/17/2026 | MEC ANNUAL RENEWAL PAULA MORR | 001-110-681 | 10.00 |
| 0005 | ENTERGY | DKT0042241 | | | | | 47.02 |
| | 480003717311 | ACCT #197777121 (WELCOME SIGN) 0 | Invoice | 04/24/2026 | ACCT #197777121 (WELCOME SIGN) 0 | 001-550-630 | 47.02 |
| 00132 | FISHER FIRE EXTINGUISHER SERV | DKT0042242 | | | | | 755.00 |
| | 92626 | ANNUAL INSPECTION - EXTINGUISHER | Invoice | 04/21/2026 | ANNUAL INSPECTION - EXTINGUISHER | 001-200-560 | 85.00 |
| | 92631 | FIRE EXTINGUISHERS FOR PD & CID | Invoice | 04/22/2026 | FIRE EXTINGUISHERS FOR PD & CID | 001-200-560 | 585.00 |
| | 92633 | SERVICE CALL @ PD | Invoice | 04/23/2026 | SERVICE CALL @ PD | 001-200-560 | 85.00 |
| 03357 | HOMETOWN PROMOTIONAL PR | DKT0042243 | | | | | 1,815.00 |
| | 11508 | PORTFOLIO, SET UP FEE, UPS SHIPPIN | Invoice | 05/04/2026 | PORTFOLIO, SET UP FEE, UPS SHIPPIN | 001-200-681 | 1,815.00 |

Docket of Claims Register

APPKT009617 - 1ST A/P 05/15/2026 (IN HOUSE)

| Vendor # | Vendor Name Payable Number | Docket/Claim # Payable Description | Payable Type | Payable Date | Item Description | Account Number | Payment Amount Distribution Amount |
|-------------------------|---|--|--------------|--------------|------------------------------------|---|---|
| 02856 | KRAFT, JULIA 05042026 | DKT0042244 TRAVEL REIMBURSEMENT, STARKVILLE | Invoice | 05/04/2026 | TRAVEL REIMBURSEMENT, STARKVILLE | 001-140-610 | 103.20 103.20 |
| 00007 | MILLS, SCANLON, DYE & PITTMAN APRIL2026 | DKT0042245 GENERAL SERVICES | Invoice | 05/05/2026 | GENERAL SERVICES | 001-100-603 001-110-603 001-120-603 001-190-603 001-195-603 001-200-603 001-301-603 | 14,381.50 972.50 4,419.00 1,127.50 690.00 4,388.50 725.00 2,059.00 |
| 00649 | MS DEPARTMENT OF PUBLIC SAFETY MARCH2026-1 | DKT0042246 CRIME STOPPERS | Invoice | 03/31/2026 | CRIME STOPPERS | 001-000-104 | 462.00 462.00 |
| 00649 | MS DEPARTMENT OF PUBLIC SAFETY MARCH2026-2 | DKT0042247 DUI OFFENSES, NON-ADJUDICATION | Invoice | 03/31/2026 | DUI OFFENSES, NON-ADJUDICATION | 001-000-111 | 1,500.00 1,500.00 |
| 03349 | NICHOLSON, CLINTON INV0089125 | DKT0042248 NICHOLSON, CLINTON | Invoice | 04/24/2026 | NICHOLSON, CLINTON | 400-000-156 | 100.00 100.00 |
| 02891 | RADIOTRONICS 298961 | DKT0042249 ACE WATCHDOG RENEWAL | Invoice | 04/06/2026 | ACE WATCHDOG RENEWAL | 001-200-515 | 168.00 168.00 |
| 03348 | REAL PRO REALTY INVESTMENT INV0089124 | DKT0042250 REAL PRO REALTY INVESTMENT | Invoice | 04/24/2026 | REAL PRO REALTY INVESTMENT | 400-000-156 | 100.00 100.00 |
| 03352 | ROSS, JAMES INV0089128 | DKT0042251 ROSS, JAMES | Invoice | 04/24/2026 | ROSS, JAMES | 400-000-156 | 90.00 90.00 |
| 00114 | SIGNS FIRST MET-93801 | DKT0042252 DECALS - MAYORAL HEALTH COUNCIL | Invoice | 04/23/2026 | DECALS - MAYORAL HEALTH COUNCIL | 001-195-512 | 101.11 101.11 |
| 02409 | SOUTHERN REGIONAL PUBLIC SAFETY 2919 | DKT0042253 FIELD TRAINING OFFICER TRAINING FC | Invoice | 04/13/2026 | FIELD TRAINING OFFICER TRAINING FC | 001-200-611 | 590.00 590.00 |
| 03351 | SPAN, CHRISTOPHER INV0089127 | DKT0042254 SPAN, CHRISTOPHER | Invoice | 04/24/2026 | SPAN, CHRISTOPHER | 400-000-156 | 65.68 65.68 |
| 03350 | TRIEHELM PROPERTIES INV0089126 | DKT0042255 TRIEHELM PROPERTIES | Invoice | 04/24/2026 | TRIEHELM PROPERTIES | 400-000-156 | 61.80 61.80 |
| Total Claims: 26 | | | | | | Total Payment Amount: | 109,382.68 |



INVOICE

#C000227

From: All Seasons Events
2678 Moore Dr.
Jackson, MS 39204
PAIGE GALLAGHER 601.405.1417

Balance Due:
\$2,885.25

Date of Issue:
4/1/2026

Bill To: CHERI BRIDGES
5448 Old Byram Road, Byram, MS, USA
COMPANY: SWINGING BRIDGE FESTIVAL
cbridges@byram-ms.us
601.372.7791 EXT 406

Due Date:
5/1/2026

| Item | Rate (excl. tax) | Quantity | Tax | Total |
|--|---------------------|----------|----------------|------------|
| 20X20 FRAME 20X20 FRAME TENT | \$360.00 | 3 | LABOR FEE(15%) | \$1,080.00 |
| 20X20 FRAME HIGH PEAK 20X20 HIGH PEAK | \$360.00 | 1 | LABOR FEE(15%) | \$360.00 |
| LIGHTS 20X20 20X20 TENT LIGHTING FOR ALL (4) TENTS | \$50.00 | 4 | LABOR FEE(15%) | \$200.00 |
| 10X10 FRAME 10X10 FRAME TENT | \$175.00 | 1 | LABOR FEE(15%) | \$175.00 |
| LIGHTS 10X10 10X10 TENT LIGHTING | \$50.00 | 1 | LABOR FEE(15%) | \$50.00 |
| CHAIR PLASTIC CHAIR | \$1.50 | 200 | LABOR FEE(15%) | \$300.00 |
| 48 INCH ROUND 48" WOODEN ROUND TABLE | \$8.00 | 20 | LABOR FEE(15%) | \$160.00 |
| TABLE SETUP SETUP PER TABLE | \$0.50 | 20 | LABOR FEE(15%) | \$10.00 |
| DELIVERY / PICK UP DELIVERY / PICK UP | \$200.00 | 1 | | \$200.00 |

| Item | Rate (excl. tax) | Quantity | Tax | Total |
|---|---------------------|----------|----------------|-------------------|
| NOTES EVENT DATE SATURDAY JUNE 20 SET UP JUNE 19TH CAN'T BE SET UP BEFORE | \$0.00 | 1 | | \$0.00 |
| | | | Subtotal | \$2,535.00 |
| | | | LABOR FEE(15%) | \$350.25 |
| | | | Total | \$2,885.25 |

Terms & Conditions:

A NON-REFUNDABLE 50% deposit is due in order to book. A 4 % fee will apply to ALL card transactions. Please sign and return attached rental agreement, call Paige Gallagher at 601-405-1417 to make payment.



Ben Nelson Golf and Outdoor
 243 Industrial Dr. North
 Madison, MS 39110

Quote Sheet

Name and Address
 City of Byram
 Byram MS

Delivery location
 City of Byram
 Cheri

Salesperson: **Mike Gibbs**
 Email: **mgibbs@bennelson.com**
 PO #:
 Req Del Date: **6/20/2026**

Quote Date: **3/27/2026**
 Terms:

Type (Sale/Lease): **Rental**

| Unit | | | | Price | Quantity | Total |
|------|---------------|-----|-------|-------|----------|---------|
| | 6 - Passenger | Gas | Daily | \$300 | 6 | \$1,800 |
| | 2 - Passenger | Gas | Daily | \$100 | 2 | \$200 |

Empty table area for additional items.

| | |
|----------------|------------|
| Sales Price | \$2,000 |
| Transportation | \$300 |
| Sales Total | \$2,300 |
| Sales Tax | Exempt |
| Total | \$2,300.00 |

All Orders Are Subject to Acceptance and Credit Approval

Accepted By: _____

Artist/Band Performance Contract

Hirer: Band Contract, City of Byram, MS

Address: 5901 Terry Rd, 39272

Phone Number: Julia Kraft, 601-372-7746

Artist/Band Leader: Chris Gill

Reference to Artist is also to Band Leader. If more than one person, the band leader

Will act as agent for all musicians.

- Address: 613 Eastway Dr.

+ Phone: 601-209-2813

+ Email: cgillmus1c@comcast.net

1(a) Appearing as Chris Gill + Sole Shakers (Name of Band)

1(b) Number of performing band members: X 4

Performance Venue & Date: Byram Swinging Bridge Festival, June 20th, 2026.

1(c) Accommodations

NONE

***Confirmation Of Performance: A booking is not confirmed by the artist until receipt of signed contract. The hirer agrees to confirm performance by returned signed contract by (email or Mail) by (10 Days) of receiving contract!**

****Cancellation of Performance: The performance may only be cancelled by written Notice received by the "Hirer", no less than 4 weeks prior to the date and time of the performance schedule date.**

Artist/Band Leader(sign) _____

Date _____

Price: \$ 1,000.00

*****In signing this contract, both parties agreed to the terms of this contract.**

Artist/Band Performance Contract

Hirer: Band Contract, City of Byram, MS

Address: 5901 Terry Rd, 39272

Phone Number: Julia Kraft, 601-372-7746

Artist/Band Leader: Sonny Brooks

Reference to Artist is also to Band Leader. If more than one person, the band leader

Will act as agent for all musicians.

Address: X 125 COMPTON RD. #50 RIDGE LAKE MS

Phone: X 662-822-9856

Email: X Sonny Brooks@gmail.com

1(a) Appearing as X ACR (Name of Band)

1(b) Number of performing band members: X 5

Performance Venue & Date: Byram Swinging Bridge Festival, June 20th, 2026.

1(c) Accommodations

NONE

***Confirmation Of Performance: A booking is not confirmed by the artist until receipt of signed contract. The hirer agrees to confirm performance by returned signed contract by (email or Mail) by (10 Days) of receiving contract!**

****Cancellation of Performance: The performance may only be cancelled by written Notice received by the "Hirer", no less than 4 weeks prior to the date and time of the performance schedule date.**

Artist/Band Leader(sign) X Billy Brodes (Sonny)

Date X 4/21/20

Price: \$ 875.00 Billy Brodes

*****In signing this contract, both parties agreed to the terms of this contract.**

Proposal Summary

Advertiser: City of Byram

Agency: Direct

Name: City of Byram - Swinging Bridge Fest 2025

Dates: 05/18/26 - 06/20/26

AE: Thomas O'BRIEN

Est. Gls: 706,384





Est. CPM: \$12.81

Gross Cost: \$9,500.01

Net Cost: \$9,500.01

Rates and Inventory valid until 04/21/26

Product Summary

| | | | | | | |
|---|----------------------|----------------------------------|---------------------|---------------------|--------------------------|------------------------|
|  | Miscellaneous | Run Dates 06/19/26 - 06/20/26 | | | Gross Cost \$450.00 | Net Cost \$450.00 |
|  | Broadcast | Run Dates 05/18/26 - 06/20/26 | Est. Gls 311,400 | Est. CPM \$6.58 | Gross Cost \$2,050.00 | Net Cost \$2,050.00 |
|  | Display | Run Dates 05/18/26 - 06/19/26 | Est. Gls 232,558 | Est. CPM \$17.20 | Gross Cost \$4,000.00 | Net Cost \$4,000.00 |
|  | Streaming | Run Dates 05/18/26 - 06/19/26 | Est. Gls 162,426 | Est. CPM \$18.47 | Gross Cost \$3,000.01 | Net Cost \$3,000.01 |

Title: City of Byram - Swinging Bridge Fest 2025
Advertiser: City of Byram
Agency: Direct
Spots: 150
Gross Cost: \$2,050.00
Net Cost: \$2,050.00

Rates and Inventory valid until 04/21/26
Date/Time: 04/14/26 02:35pm
Audience Selection:
Primary: 18+ Persons
 N/A
Secondary: 12+ Persons
 N/A

Schedule Summary

| | Total Spots | Net Cost | IMPs | Reach | Reach % | Freq. |
|--------------------------|-------------|------------|---------|---------|---------|-------|
| SCHEDULE TOTALS/AVERAGES | 150 | \$2,050.00 | 311,400 | 107,500 | 28.2 | 2.9 |
| JACKSON-MS | 150 | \$2,050.00 | 311,400 | 107,500 | 28.2 | 2.9 |

JACKSON-MS

Nielsen Survey(s): Fall 2024, Summer 2024, Spring 2024 - MSA

Markets/Zip: N/A

Icon Key: Non-iHM stations, Out of Market/Adjacent Stations

WHLH-FM (Gospel)

| Station/Daypart | Spots | Rate | Length | Gross Cost | Net Cost | IMPs | IMPs 2 | CPM | Reach | Freq. | Freq. 2 |
|----------------------------------|-------|---------|--------|------------|----------|---------|---------|--------|--------|-------|---------|
| STATION TOTALS / AVERAGES | 52 | \$12.68 | | \$659.00 | \$659.00 | 188,000 | 192,500 | \$3.51 | 56,600 | 3.3 | - |

06/01/26 - 06/07/26 - 1 week

| | | | | | | | | | | | |
|-----------------------|----|---------|----|----------|----------|--------|--------|--------|--------|-----|-----|
| Total per week | 17 | \$12.71 | | \$216.00 | \$216.00 | 62,400 | 64,000 | \$3.46 | 28,289 | 2.2 | 0.0 |
| Mo-Fr 10a-3p | 5 | \$15.00 | 30 | \$75.00 | \$75.00 | 22,000 | 22,000 | \$3.41 | 15,873 | 1.4 | 1.4 |
| Mo-Fr 7p-9p | 5 | \$10.00 | 30 | \$50.00 | \$50.00 | 12,000 | 12,500 | \$4.17 | 8,861 | 1.4 | 1.3 |
| Sa-Su 10a-5p | 4 | \$13.00 | 30 | \$52.00 | \$52.00 | 20,000 | 20,800 | \$2.60 | 16,287 | 1.2 | 1.2 |
| Sa-Su 5p-7p | 3 | \$13.00 | 30 | \$39.00 | \$39.00 | 8,400 | 8,700 | \$4.64 | 6,232 | 1.3 | 1.3 |

06/08/26 - 06/14/26 - 1 week

| | | | | | | | | | | | |
|-----------------------|----|---------|----|----------|----------|--------|--------|--------|--------|-----|-----|
| Total per week | 17 | \$12.71 | | \$216.00 | \$216.00 | 62,400 | 64,000 | \$3.46 | 28,289 | 2.2 | 0.0 |
| Mo-Fr 10a-3p | 5 | \$15.00 | 30 | \$75.00 | \$75.00 | 22,000 | 22,000 | \$3.41 | 15,873 | 1.4 | 1.4 |
| Mo-Fr 7p-9p | 5 | \$10.00 | 30 | \$50.00 | \$50.00 | 12,000 | 12,500 | \$4.17 | 8,861 | 1.4 | 1.3 |
| Sa-Su 10a-5p | 4 | \$13.00 | 30 | \$52.00 | \$52.00 | 20,000 | 20,800 | \$2.60 | 16,287 | 1.2 | 1.2 |
| Sa-Su 5p-7p | 3 | \$13.00 | 30 | \$39.00 | \$39.00 | 8,400 | 8,700 | \$4.64 | 6,232 | 1.3 | 1.3 |

06/15/26 - 06/20/26 - 1 week

| | | | | | | | | | | | |
|-----------------------|----|---------|----|----------|----------|--------|--------|--------|--------|-----|-----|
| Total per week | 18 | \$12.61 | | \$227.00 | \$227.00 | 63,200 | 64,500 | \$3.59 | 28,396 | 2.2 | 0.0 |
| Mo-Fr 10a-3p | 7 | \$15.00 | 30 | \$105.00 | \$105.00 | 30,800 | 30,800 | \$3.41 | 19,507 | 1.6 | 1.5 |
| Mo-Fr 7p-9p | 7 | \$10.00 | 30 | \$70.00 | \$70.00 | 16,800 | 17,500 | \$4.17 | 10,971 | 1.5 | 1.5 |
| Sat 10a-5p | 2 | \$13.00 | 30 | \$26.00 | \$26.00 | 10,000 | 10,400 | \$2.60 | 9,294 | 1.1 | 1.1 |
| Sat 5p-7p | 2 | \$13.00 | 30 | \$26.00 | \$26.00 | 5,600 | 5,800 | \$4.64 | 4,770 | 1.2 | 1.2 |

| | May/26 | Jun/26 | Jul/26 | Aug/26 | Sep/26 | Oct/26 | Nov/26 | Dec/26 | Jan/27 | Feb/27 | Mar/27 | Apr/27 | May/27 |
|---------------------|--------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Total Spots: | 0 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Cost: | \$0.00 | \$659.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net Cost: | \$0.00 | \$659.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

WMSI-FM (Country - Mainstream)

| Station/Daypart | Spots | Rate | Length | Gross Cost | Net Cost | IMPs | IMPs 2 | CPM | Reach | Freq. | Freq. 2 |
|----------------------------------|-------|---------|--------|------------|----------|--------|--------|---------|--------|-------|---------|
| STATION TOTALS / AVERAGES | 51 | \$16.19 | | \$822.00 | \$822.00 | 61,600 | 48,900 | \$13.34 | 26,400 | 2.3 | - |

06/01/26 - 06/07/26 - 1 week

| | | | | | | | | | | | |
|-----------------------|----|---------|----|----------|----------|--------|--------|---------|--------|-----|-----|
| Total per week | 14 | \$17.00 | | \$238.00 | \$238.00 | 17,700 | 14,000 | \$13.45 | 10,970 | 1.6 | 0.0 |
| Mo-Fr 10a-3p | 5 | \$28.00 | 30 | \$140.00 | \$140.00 | 10,000 | 10,000 | \$14.00 | 7,911 | 1.3 | 1.2 |
| Mo-Fr 7p-9p | 5 | \$10.00 | 30 | \$50.00 | \$50.00 | 3,500 | 4,000 | \$14.29 | 2,829 | 1.2 | 1.3 |
| Sa-Su 10a-5p | 2 | \$14.00 | 30 | \$28.00 | \$28.00 | 2,200 | 0 | \$12.73 | 2,102 | 1.0 | 0.0 |
| Sa-Su 5p-7p | 2 | \$10.00 | 30 | \$20.00 | \$20.00 | 2,000 | 0 | \$10.00 | 1,800 | 1.1 | 0.0 |

JACKSON-MS

Nielsen Survey(s): Fall 2024, Summer 2024, Spring 2024 - MSA

ties/Zips: N/A

Icon Key: Non-iHM stations, Out of Market/Adjacent Stations

| Station/Daypart | Spots | Rate | Length | Gross Cost | Net Cost | IMPs | IMPs 2 | CPM | Reach | Freq. | Freq. 2 |
|-----------------|-------|------|--------|------------|----------|------|--------|-----|-------|-------|---------|
|-----------------|-------|------|--------|------------|----------|------|--------|-----|-------|-------|---------|

06/08/26 - 06/14/26 - 1 week

| | | | | | | | | | | | |
|-----------------------|----|---------|----|----------|----------|--------|--------|---------|--------|-----|-----|
| Total per week | 17 | \$15.76 | | \$268.00 | \$268.00 | 20,700 | 14,900 | \$12.95 | 11,988 | 1.7 | 0.0 |
| Mo-Fr 10a-3p | 5 | \$28.00 | 30 | \$140.00 | \$140.00 | 10,000 | 10,000 | \$14.00 | 7,911 | 1.3 | 1.2 |
| Mo-Fr 7p-9p | 5 | \$10.00 | 30 | \$50.00 | \$50.00 | 3,500 | 4,000 | \$14.29 | 2,829 | 1.2 | 1.3 |
| Sa-Su 10a-5p | 3 | \$14.00 | 30 | \$42.00 | \$42.00 | 3,300 | 0 | \$12.73 | 3,018 | 1.1 | 0.0 |
| Sa-Su 5p-7p | 3 | \$10.00 | 30 | \$30.00 | \$30.00 | 3,000 | 0 | \$10.00 | 2,455 | 1.2 | 0.0 |
| Sat 7p-9p | 1 | \$6.00 | 30 | \$6.00 | \$6.00 | 900 | 900 | \$6.67 | 900 | 1.0 | 1.0 |

06/15/26 - 06/20/26 - 1 week

| | | | | | | | | | | | |
|-----------------------|----|---------|----|----------|----------|--------|--------|---------|--------|-----|-----|
| Total per week | 20 | \$15.80 | | \$316.00 | \$316.00 | 23,200 | 20,000 | \$13.62 | 12,731 | 1.8 | 0.0 |
| Mo-Fr 10a-3p | 6 | \$28.00 | 30 | \$168.00 | \$168.00 | 12,000 | 12,000 | \$14.00 | 9,022 | 1.3 | 1.3 |
| Mo-Fr 7p-9p | 10 | \$10.00 | 30 | \$100.00 | \$100.00 | 7,000 | 8,000 | \$14.29 | 4,564 | 1.5 | 1.6 |
| Sat 10a-5p | 2 | \$14.00 | 30 | \$28.00 | \$28.00 | 2,200 | 0 | \$12.73 | 2,102 | 1.0 | 0.0 |
| Sat 5p-7p | 2 | \$10.00 | 30 | \$20.00 | \$20.00 | 2,000 | 0 | \$10.00 | 1,800 | 1.1 | 0.0 |

| | May/26 | Jun/26 | Jul/26 | Aug/26 | Sep/26 | Oct/26 | Nov/26 | Dec/26 | Jan/27 | Feb/27 | Mar/27 | Apr/27 | May/27 |
|---------------------|--------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Total Spots: | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Cost: | \$0.00 | \$822.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net Cost: | \$0.00 | \$822.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

WSTZ-FM (Rock - Classic Rock 80s core)

| Station/Daypart | Spots | Rate | Length | Gross Cost | Net Cost | IMPs | IMPs 2 | CPM | Reach | Freq. | Freq. 2 |
|-----------------|-------|------|--------|------------|----------|------|--------|-----|-------|-------|---------|
|-----------------|-------|------|--------|------------|----------|------|--------|-----|-------|-------|---------|

| | | | | | | | | | | | |
|----------------------------------|----|---------|--|----------|----------|--------|--------|--------|--------|-----|---|
| STATION TOTALS / AVERAGES | 47 | \$12.08 | | \$569.00 | \$569.00 | 61,800 | 66,800 | \$9.21 | 27,300 | 2.3 | - |
|----------------------------------|----|---------|--|----------|----------|--------|--------|--------|--------|-----|---|

06/01/26 - 06/07/26 - 1 week

| | | | | | | | | | | | |
|-----------------------|----|---------|----|----------|----------|--------|--------|---------|--------|-----|-----|
| Total per week | 16 | \$12.44 | | \$199.00 | \$199.00 | 21,600 | 23,200 | \$9.21 | 12,591 | 1.7 | 0.0 |
| Mo-Fr 10a-3p | 5 | \$20.00 | 30 | \$100.00 | \$100.00 | 11,000 | 11,000 | \$9.09 | 8,722 | 1.3 | 1.3 |
| Mo-Fr 7p-9p | 5 | \$6.00 | 30 | \$30.00 | \$30.00 | 2,500 | 3,500 | \$12.00 | 2,160 | 1.2 | 1.2 |
| Sa-Su 10a-5p | 3 | \$11.00 | 30 | \$33.00 | \$33.00 | 4,800 | 5,100 | \$6.88 | 4,269 | 1.1 | 1.1 |
| Sa-Su 5p-7p | 3 | \$12.00 | 30 | \$36.00 | \$36.00 | 3,300 | 3,600 | \$10.91 | 2,559 | 1.3 | 1.3 |

06/08/26 - 06/14/26 - 1 week

| | | | | | | | | | | | |
|-----------------------|----|---------|----|----------|----------|--------|--------|---------|--------|-----|-----|
| Total per week | 17 | \$12.24 | | \$208.00 | \$208.00 | 23,000 | 24,800 | \$9.04 | 13,032 | 1.8 | 0.0 |
| Mo-Fr 10a-3p | 5 | \$20.00 | 30 | \$100.00 | \$100.00 | 11,000 | 11,000 | \$9.09 | 8,722 | 1.3 | 1.3 |
| Mo-Fr 7p-9p | 5 | \$6.00 | 30 | \$30.00 | \$30.00 | 2,500 | 3,500 | \$12.00 | 2,160 | 1.2 | 1.2 |
| Sa-Su 10a-5p | 3 | \$11.00 | 30 | \$33.00 | \$33.00 | 4,800 | 5,100 | \$6.88 | 4,269 | 1.1 | 1.1 |
| Sa-Su 5p-7p | 3 | \$12.00 | 30 | \$36.00 | \$36.00 | 3,300 | 3,600 | \$10.91 | 2,559 | 1.3 | 1.3 |
| Sat 7p-9p | 1 | \$9.00 | 30 | \$9.00 | \$9.00 | 1,400 | 1,600 | \$6.43 | 1,400 | 1.0 | 1.0 |

06/15/26 - 06/20/26 - 1 week

| | | | | | | | | | | | |
|-----------------------|----|---------|----|----------|----------|--------|--------|--------|--------|-----|-----|
| Total per week | 14 | \$11.57 | | \$162.00 | \$162.00 | 17,200 | 18,800 | \$9.42 | 10,997 | 1.6 | 0.0 |
| Mo-Fr 10a-3p | 4 | \$20.00 | 30 | \$80.00 | \$80.00 | 8,800 | 8,800 | \$9.09 | 7,359 | 1.2 | 1.2 |

JACKSON-MS

Nielsen Survey(s): Fall 2024, Summer 2024, Spring 2024 - MSA

ies/Zips: N/A

Icon Key: Non-iHM stations, Out of Market/Adjacent Stations

| Station/Daypart | Spots | Rate | Length | Gross Cost | Net Cost | IMPs | IMPs 2 | CPM | Reach | Freq. | Freq. 2 |
|-----------------|-------|------|--------|------------|----------|------|--------|-----|-------|-------|---------|
|-----------------|-------|------|--------|------------|----------|------|--------|-----|-------|-------|---------|

06/15/26 - 06/20/26 - 1 week

| | | | | | | | | | | | |
|-------------|---|---------|----|---------|---------|-------|-------|---------|-------|-----|-----|
| Mo-Fr 7p-9p | 6 | \$6.00 | 30 | \$36.00 | \$36.00 | 3,000 | 4,200 | \$12.00 | 2,507 | 1.2 | 1.3 |
| Sat 10a-5p | 2 | \$11.00 | 30 | \$22.00 | \$22.00 | 3,200 | 3,400 | \$6.88 | 3,012 | 1.1 | 1.1 |
| Sat 5p-7p | 2 | \$12.00 | 30 | \$24.00 | \$24.00 | 2,200 | 2,400 | \$10.91 | 1,922 | 1.1 | 1.1 |

| | May/26 | Jun/26 | Jul/26 | Aug/26 | Sep/26 | Oct/26 | Nov/26 | Dec/26 | Jan/27 | Feb/27 | Mar/27 | Apr/27 | May/27 |
|---------------------|--------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Total Spots: | 0 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Cost: | \$0.00 | \$569.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net Cost: | \$0.00 | \$569.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Proposal Totals

| | Spots | Gross Cost | Net Cost | IMPs | CPM | Reach | Reach % | Frequency |
|--------------|------------|-------------------|-------------------|----------------|---------------|----------------|-------------|------------|
| WHLH-FM | 52 | \$659.00 | \$659.00 | 188,000 | \$3.51 | 56,600 | 14.8 | 3.3 |
| WMSI-FM | 51 | \$822.00 | \$822.00 | 61,600 | \$13.34 | 26,400 | 6.9 | 2.3 |
| WSTZ-FM | 47 | \$569.00 | \$569.00 | 61,800 | \$9.21 | 27,300 | 7.2 | 2.3 |
| Total | 150 | \$2,050.00 | \$2,050.00 | 311,400 | \$6.58 | 107,500 | 28.2 | 2.9 |

Miscellaneous Summary

| | Gross Cost | Net Cost |
|--------------------|--------------|--------------|
| MISC TOTALS | \$450 | \$450 |
| JACKSON-MS | \$450 | \$450 |

| | Asset | Event | Mo. Qty | Mo. Rate | Gross Cost | Net Cost |
|---|------------|-------|---------|----------|------------|----------|
| WMSI-FM (Country - Mainstream) | | | | | | |
| 06/19/26 - 06/19/26 (1mo.) | Talent-Fee | N/A | 2 | \$75 | \$150 | \$150 |
| Notes: Thomas OBrien | | | | | | |
| WSTZ-FM (Rock - Classic Rock 80s core) | | | | | | |
| 06/20/26 - 06/20/26 (1mo.) | Talent-Fee | N/A | 2 | \$75 | \$150 | \$150 |
| Notes: Thomas OBrien | | | | | | |
| WHLH-FM (Gospel) | | | | | | |
| 06/20/26 - 06/20/26 (1mo.) | Talent-Fee | N/A | 2 | \$75 | \$150 | \$150 |
| Notes: Lance Fuller | | | | | | |

Gross Impressions: 394,984

CPM: \$17.72

Gross Total Cost: \$7,000.01

Net Total Cost: \$7,000.01

Dates: 05/18/26 - 06/19/26

Rates and Inventory valid until 04/21/26

Product Summary

| Products | Dates | Ordered Impressions | CPM | Gross Total Cost | Net Total Cost |
|-----------|---------------------|---------------------|---------|------------------|----------------|
| DISPLAY | 05/18/26 - 06/19/26 | 232,558 | \$17.20 | \$4,000.00 | \$4,000.00 |
| STREAMING | 05/18/26 - 06/19/26 | 162,426 | \$18.47 | \$3,000.01 | \$3,000.01 |

Display Products

| Flight Name | Dates | Description | Unit Type | Ordered Quantity | Gross Cost | Net Unit Cost | Net Cost |
|-------------|-------|-------------|-----------|------------------|------------|---------------|----------|
|-------------|-------|-------------|-----------|------------------|------------|---------------|----------|

Location Based Display Network

| | | | | | | | |
|----------------------|---------------------|--------------------------------|-------------|---------|------------|---------|------------|
| Location Display Ads | 05/18/26 - 06/19/26 | Location Based Display Network | Impressions | 232,558 | \$4,000.00 | \$17.20 | \$4,000.00 |
|----------------------|---------------------|--------------------------------|-------------|---------|------------|---------|------------|

Targeting Summary

Exclusive Audience Segment Targeting (Location)=Behavior: Baby Boomers, Behavior: Gen X, Behavior: Millennials, Behavior: Music Lovers; Extended Networks Targeting=Location-Based Brand/Behavioral: 'Re' Target consumers based on where they have been within zip codes; Audience Targeting, hyper-focusing on Millennials, Gen X, Baby Boomers, Music Lovers.; Location Based Ad Sizes=300x250, 320x50; Geo: Zip Code=39042,39056,39058,39060,39071,39073,39074,39077,39079,39082,39090,39110,39157,39158,39161,39170,39174,39175,39183,39189,39191,39201,39202,39203,39204,39206,39208,39209,39211,39212,39213,39216,39269,39272,39232,39284,39288,39307,39330,39338,39345,39601,39629,39654,39762

| | | | | | | | |
|---------------|---------------------|--|-------------|---------|------------|---------|------------|
| TOTALS | 05/18/26 - 06/19/26 | | Impressions | 232,558 | \$4,000.00 | \$17.20 | \$4,000.00 |
|---------------|---------------------|--|-------------|---------|------------|---------|------------|

Streaming Products

| Flight Name | Dates | Description | Unit Type | Ordered Quantity | Gross Cost | Net Unit Cost | Net Cost |
|-------------|-------|-------------|-----------|------------------|------------|---------------|----------|
|-------------|-------|-------------|-----------|------------------|------------|---------------|----------|

iHeart Audience Network (iAN) - Streaming

| | | | | | | | |
|-----------|---------------------|---|-------------|---------|------------|---------|------------|
| Streaming | 05/18/26 - 06/19/26 | iHeart Audience Network (iAN) - Streaming | Impressions | 162,426 | \$3,000.01 | \$18.47 | \$3,000.01 |
|-----------|---------------------|---|-------------|---------|------------|---------|------------|

Targeting Summary

Geo: Zip Code=39042,39056,39058,39060,39071,39073,39074,39077,39079,39082,39090,39110,39157,39158,39161,39170,39174,39175,39183,39189,39191,39201,39202,39203,39204,39206,39208,39209,39211,39212,39213,39216,39269,39272,39232,39284,39288,39307,39330,39338,39345,39601,39629,39654,39762; Genre/Network (Streaming)=All Genres (excl. Spanish); Exclusive Audience Segment Targeting=Audience: New Parent (45563167, eakkk), Audience: Likely Relevance Parents of Teens (46155644, Tru, yz_ei, baakk), Demo: A30+ (45444325, Tru, ffkkk), Audience: Music Festival Enthusiasts (45563164, Tru, hfkkk); Spot Length=:30

| | | | | | | | |
|---------------|---------------------|--|-------------|---------|------------|---------|------------|
| TOTALS | 05/18/26 - 06/19/26 | | Impressions | 162,426 | \$3,000.01 | \$18.47 | \$3,000.01 |
|---------------|---------------------|--|-------------|---------|------------|---------|------------|

SWINGING BRIDGE 2026



JUNE 20
JACKSON DRAGWAY
7557 S. SIWELL RD., BYRAM

2026 Marketing Proposal

WDBD FOX40 Broadcast Schedule

57 commercials in Morning News, daytime, and Late News, including Prime and Sports

Airing June 8th - June 19th

FACEBOOK Posts
starting June 8st - June 19th

Money invested is used to boost the posts Geographically to Adults 18+ in Byram and the surrounding areas

| Program Time | Spot Length | JN 8 | JN 15 | W K e | Rate Spots |
|--|-------------|------|-------|-------------|---------------|
| WDBD | | | | | |
| FOX 40 MORNING NEWS Mo-Fr 7:00a-9:00a | :30 | 5 | 6 | 2 | \$40.00 11 |
| DAYTIME ROTATOR Mo-Fr 9:00a-7:00p | :30 | 5 | 9 | 2 | \$40.00 14 |
| FOX 40 NEWS FIRST @ 9P Mo-Fr 9:00p-10:00p | :30 | 3 | 5 | 2 | \$125.00 8 |
| FREQUENCY BUILDER Mo-Su 6:00a-12:00a | :30 | 12 | 12 | 2 | \$0.00 24 |

Audience delivery over 350,000 adults 18+
Includes production of :30 second commercial
Total Investment: \$3,200 - no increase from 2025



SWINGING BRIDGE 2026



JUNE 20
JACKSON DRAGWAY
7557 S. SIWELL RD., BYRAM

SAMPLE FACEBOOK POST GEO and DEMO TARGETED and BOOSTED

- ***Post 1: Start Your Engines! ****
Join us this weekend at the Byram Swinging Bridge Festival for a day full of fun and excitement! Kick things off with our classic car show from 9:00 a.m. to Noon. Whether you're a car enthusiast or simply love a bit of nostalgia, you won't want to miss these beauties! And while you're here, explore a variety of craft and food vendors offering unique finds and delicious bites. Don't forget to bring the whole family—our free bounce houses, slides, and games are perfect for all ages!
- ***Post 2: Music, Fun, and Games! ****
The Byram Swinging Bridge Festival is not just about cars and crafts—it's also about amazing music and fun activities! Join us for an exciting Cornhole tournament and enjoy live performances starting with Acoustic Crossroads at 11:30 a.m., followed by Chris Gill at 1:00 p.m., and Jarekus Singleton at 3:00 p.m. There's something for everyone, so come on down and enjoy a day filled with entertainment and friendly competition.
- ***Post 3: Dance the Night Away and Fireworks Finale! ****
Wrap up your day at the Byram Swinging Bridge Festival with an unforgettable night! Our headliner, Dr. Zarr's Amazing Funk Monster, will be rocking the stage from 6:00 to 9:00 p.m., so get ready to dance the night away! And just when you think the fun is over, look up to the sky for a spectacular fireworks display at 9:00 p.m. Bring your friends and family for a night to remember!

FOX 40
WDBD | JACKSON, MS



City of Byram, MS

Monthly Budget Report

Group Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| Account Type | April Budget | April Activity | Variance Favorable (Unfavorable) | Percent Used | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Used | Total Budget |
|--|-------------------|--------------------|----------------------------------|--------------|--------------------|---------------------|----------------------------------|--------------|--------------------|
| Fund: 001 - GENERAL FUND | | | | | | | | | |
| Revenue | 1,248,204.35 | 320,543.28 | -927,661.07 | -25.68% | 8,737,430.45 | 7,065,039.00 | -1,672,391.45 | -80.86% | 14,984,449.37 |
| Expense | 1,248,866.35 | 789,592.32 | 459,274.03 | 63.22% | 8,742,064.45 | 5,827,825.98 | 2,914,238.47 | 66.66% | 14,992,111.37 |
| Total Fund: 001 - GENERAL FUND: | -662.00 | -469,049.04 | -468,387.04 | | -4,634.00 | 1,237,213.02 | 1,241,847.02 | | -7,662.00 |
| Fund: 100 - TOURISM FUND | | | | | | | | | |
| Revenue | 17,227.27 | 8,959.81 | -8,267.46 | -52.01% | 120,590.89 | 62,429.57 | -58,161.32 | -51.77% | 206,810.00 |
| Expense | 17,227.26 | 3,904.96 | 13,322.30 | 22.67% | 120,590.82 | 52,439.97 | 68,150.85 | 43.49% | 206,810.00 |
| Total Fund: 100 - TOURISM FUND: | 0.01 | 5,054.85 | 5,054.84 | | 0.07 | 9,989.60 | 9,989.53 | | 0.00 |
| Fund: 101 - 2% PARKS & REC FUND | | | | | | | | | |
| Revenue | 123,650.52 | 82,395.90 | -41,254.62 | -66.64% | 865,553.64 | 574,570.49 | -290,983.15 | -66.38% | 1,484,400.00 |
| Expense | 179,961.32 | 82,246.19 | 97,715.13 | 45.70% | 1,259,729.24 | 252,603.82 | 1,007,125.42 | 20.05% | 2,160,400.00 |
| Total Fund: 101 - 2% PARKS & REC FUND : | -56,310.80 | 149.71 | 56,460.51 | | -394,175.60 | 321,966.67 | 716,142.27 | | -676,000.00 |
| Fund: 110 - LAW ENFORCEMENT | | | | | | | | | |
| Revenue | 1,527.55 | 0.00 | -1,527.55 | 0.00% | 10,692.85 | 262.68 | -10,430.17 | -2.46% | 18,338.00 |
| Expense | 0.00 | 700.00 | -700.00 | 0.00% | 0.00 | 700.00 | -700.00 | 0.00% | 0.00 |
| Total Fund: 110 - LAW ENFORCEMENT: | 1,527.55 | -700.00 | -2,227.55 | | 10,692.85 | -437.32 | -11,130.17 | | 18,338.00 |
| Fund: 115 - ARPA FUND | | | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00% | -420.75 | 6.29 | 427.04 | 1.49% | -420.75 |
| Expense | 0.00 | 0.00 | 0.00 | 0.00% | 420.75 | 0.00 | 420.75 | 0.00% | 420.75 |
| Total Fund: 115 - ARPA FUND: | 0.00 | 0.00 | 0.00 | | -841.50 | 6.29 | 847.79 | | -841.50 |
| Fund: 125 - SB 2948 FLOOD CONTROL FUND | | | | | | | | | |
| Revenue | 34,302.94 | 0.00 | -34,302.94 | 0.00% | 240,120.58 | 1,084.28 | -239,036.30 | -0.45% | 411,800.00 |
| Expense | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 288,907.91 | -288,907.91 | 0.00% | 0.00 |
| Total Fund: 125 - SB 2948 FLOOD CONTROL FUND: | 34,302.94 | 0.00 | -34,302.94 | | 240,120.58 | -287,823.63 | -527,944.21 | | 411,800.00 |
| Fund: 131 - HB603 DRAINAGE | | | | | | | | | |
| Revenue | 1,408.60 | 0.00 | -1,408.60 | 0.00% | 9,860.20 | 68.43 | -9,791.77 | -0.69% | 16,910.00 |
| Expense | 1,408.60 | 0.00 | 1,408.60 | 0.00% | 9,860.20 | 0.00 | 9,860.20 | 0.00% | 16,910.00 |
| Total Fund: 131 - HB603 DRAINAGE: | 0.00 | 0.00 | 0.00 | | 0.00 | 68.43 | 68.43 | | 0.00 |
| Fund: 132 - HB603 BRIDGES | | | | | | | | | |
| Expense | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.49 | -0.49 | 0.00% | 0.00 |
| Total Fund: 132 - HB603 BRIDGES: | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.49 | -0.49 | 0.00% | 0.00 |
| Fund: 133 - SB2468 SIWELL/TERRY ROAD | | | | | | | | | |
| Revenue | 43,149.40 | 0.00 | -43,149.40 | 0.00% | 302,045.80 | 7,538.08 | -294,507.72 | -2.50% | 518,000.00 |

Monthly Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| Account Type | April Budget | April Activity | Variance Favorable (Unfavorable) | Percent Used | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Used | Total Budget |
|---|-------------------|--------------------|----------------------------------|--------------|--------------------|----------------------|----------------------------------|--------------|--------------------|
| Expense | 43,149.40 | 0.00 | 43,149.40 | 0.00% | 302,045.80 | 0.00 | 302,045.80 | 0.00% | 518,000.00 |
| Total Fund: 133 - SB2468 SIWELL/TERRY ROAD: | 0.00 | 0.00 | 0.00 | | 0.00 | 7,538.08 | 7,538.08 | | 0.00 |
| Fund: 200 - 2012 GO BOND & INTEREST FUND | | | | | | | | | |
| Revenue | 77,506.70 | 0.00 | -77,506.70 | 0.00% | 542,546.90 | 291,530.26 | -251,016.64 | -53.73% | 930,453.00 |
| Expense | 77,506.73 | 0.00 | 77,506.73 | 0.00% | 542,547.11 | 29,283.32 | 513,263.79 | 5.40% | 930,453.00 |
| Total Fund: 200 - 2012 GO BOND & INTEREST FUND: | -0.03 | 0.00 | 0.03 | | -0.21 | 262,246.94 | 262,247.15 | | 0.00 |
| Fund: 215 - 2017 BTC TIF BOND & INT FUND | | | | | | | | | |
| Revenue | 105,445.70 | 0.00 | -105,445.70 | 0.00% | 738,119.90 | 9,407.48 | -728,712.42 | -1.27% | 1,265,855.00 |
| Expense | 105,445.87 | 0.00 | 105,445.87 | 0.00% | 738,121.09 | 26,763.75 | 711,357.34 | 3.63% | 1,265,857.00 |
| Total Fund: 215 - 2017 BTC TIF BOND & INT FUND: | -0.17 | 0.00 | 0.17 | | -1.19 | -17,356.27 | -17,355.08 | | -2.00 |
| Fund: 220 - 2018 SEWER SYSTEM REV BOND & INT FUND | | | | | | | | | |
| Revenue | 58,755.98 | 0.00 | -58,755.98 | 0.00% | 411,291.86 | 173,498.78 | -237,793.08 | -42.18% | 705,354.00 |
| Expense | 58,755.98 | 0.00 | 58,755.98 | 0.00% | 411,291.86 | 318,699.38 | 92,592.48 | 77.49% | 705,354.00 |
| Total Fund: 220 - 2018 SEWER SYSTEM REV BOND & INT FUND: | 0.00 | 0.00 | 0.00 | | 0.00 | -145,200.60 | -145,200.60 | | 0.00 |
| Fund: 225 - BTC PHASE 3 TIF 2025 | | | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00% | 852,700.00 | 747,300.00 | -105,400.00 | -87.64% | 852,700.00 |
| Expense | 0.00 | 0.00 | 0.00 | 0.00% | 747,300.00 | 1,494,600.00 | -747,300.00 | 200.00% | 747,300.00 |
| Total Fund: 225 - BTC PHASE 3 TIF 2025: | 0.00 | 0.00 | 0.00 | | 105,400.00 | -747,300.00 | -852,700.00 | | 105,400.00 |
| Fund: 301 - 2022 CDBG - DRAINAGE PROJECT | | | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 506,264.96 | 506,264.96 | 0.00% | 0.00 |
| Expense | 75,442.55 | 0.00 | 75,442.55 | 0.00% | 528,097.85 | 542,741.93 | -14,644.08 | 102.77% | 905,673.00 |
| Total Fund: 301 - 2022 CDBG - DRAINAGE PROJECT: | -75,442.55 | 0.00 | 75,442.55 | | -528,097.85 | -36,476.97 | 491,620.88 | | -905,673.00 |
| Fund: 302 - ARPA - BIG CREEK INTERCEPTOR FUND | | | | | | | | | |
| Revenue | 99,579.59 | 0.00 | -99,579.59 | 0.00% | 697,057.13 | 150,000.00 | -547,057.13 | -21.52% | 1,195,984.00 |
| Expense | 99,580.43 | 0.00 | 99,580.43 | 0.00% | 697,063.01 | 1,195,609.00 | -498,545.99 | 171.52% | 1,195,984.00 |
| Total Fund: 302 - ARPA - BIG CREEK INTERCEPTOR FUND: | -0.84 | 0.00 | 0.84 | | -5.88 | -1,045,609.00 | -1,045,603.12 | | 0.00 |
| Fund: 304 - ERBR | | | | | | | | | |
| Revenue | 251,963.16 | 0.00 | -251,963.16 | 0.00% | 1,763,742.12 | 26,300.52 | -1,737,441.60 | -1.49% | 3,024,768.00 |
| Expense | 251,963.17 | 155,471.00 | 96,492.17 | 61.70% | 1,763,742.19 | 1,194,749.00 | 568,993.19 | 67.74% | 3,024,768.00 |
| Total Fund: 304 - ERBR: | -0.01 | -155,471.00 | -155,470.99 | | -0.07 | -1,168,448.48 | -1,168,448.41 | | 0.00 |
| Fund: 400 - SEWER FUND | | | | | | | | | |
| Revenue | 218,630.75 | 188,881.39 | -29,749.36 | -86.39% | 1,530,415.25 | 1,328,694.43 | -201,720.82 | -86.82% | 2,624,619.00 |
| Expense | 191,759.01 | 138,668.50 | 53,090.51 | 72.31% | 1,342,313.07 | 878,101.48 | 464,211.59 | 65.42% | 2,301,919.00 |
| Total Fund: 400 - SEWER FUND: | 26,871.74 | 50,212.89 | 23,341.15 | | 188,102.18 | 450,592.95 | 262,490.77 | | 322,700.00 |
| Fund: 600 - UNEMPLOYMENT FUND | | | | | | | | | |
| Revenue | 4,277.36 | 0.00 | -4,277.36 | 0.00% | 29,941.52 | 679.47 | -29,262.05 | -2.27% | 51,349.00 |
| Expense | 4,277.36 | 0.00 | 4,277.36 | 0.00% | 29,941.52 | 0.00 | 29,941.52 | 0.00% | 51,349.00 |

Monthly Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| Account Type | April Budget | April Activity | Variance Favorable (Unfavorable) | Percent Used | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Used | Total Budget |
|--------------------------------------|--------------|----------------|----------------------------------|--------------|-------------|---------------|----------------------------------|--------------|--------------|
| Total Fund: 600 - UNEMPLOYMENT FUND: | 0.00 | 0.00 | 0.00 | | 0.00 | 679.47 | 679.47 | | 0.00 |
| Report Total: | -69,714.16 | -569,802.59 | -500,088.43 | | -383,440.62 | -1,158,351.31 | -774,910.69 | | -731,940.50 |

Fund Summary

| Fund | April Budget | April Activity | Variance Favorable (Unfavorable) | Percent Used | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Used | Total Budget |
|---------------------------------|-------------------|--------------------|----------------------------------|--------------|--------------------|----------------------|----------------------------------|--------------|--------------------|
| 001 - GENERAL FUND | -662.00 | -469,049.04 | -468,387.04 | | -4,634.00 | 1,237,213.02 | 1,241,847.02 | | -7,662.00 |
| 100 - TOURISM FUND | 0.01 | 5,054.85 | 5,054.84 | | 0.07 | 9,989.60 | 9,989.53 | | 0.00 |
| 101 - 2% PARKS & REC FUND | -56,310.80 | 149.71 | 56,460.51 | | -394,175.60 | 321,966.67 | 716,142.27 | | -676,000.00 |
| 110 - LAW ENFORCEMENT | 1,527.55 | -700.00 | -2,227.55 | | 10,692.85 | -437.32 | -11,130.17 | | 18,338.00 |
| 115 - ARPA FUND | 0.00 | 0.00 | 0.00 | | -841.50 | 6.29 | 847.79 | | -841.50 |
| 125 - SB 2948 FLOOD CONTROL F | 34,302.94 | 0.00 | -34,302.94 | | 240,120.58 | -287,823.63 | -527,944.21 | | 411,800.00 |
| 131 - HB603 DRAINAGE | 0.00 | 0.00 | 0.00 | | 0.00 | 68.43 | 68.43 | | 0.00 |
| 132 - HB603 BRIDGES | 0.00 | 0.00 | 0.00 | | 0.00 | -0.49 | -0.49 | | 0.00 |
| 133 - SB2468 SIWELL/TERRY ROA | 0.00 | 0.00 | 0.00 | | 0.00 | 7,538.08 | 7,538.08 | | 0.00 |
| 200 - 2012 GO BOND & INTERES | -0.03 | 0.00 | 0.03 | | -0.21 | 262,246.94 | 262,247.15 | | 0.00 |
| 215 - 2017 BTC TIF BOND & INT F | -0.17 | 0.00 | 0.17 | | -1.19 | -17,356.27 | -17,355.08 | | -2.00 |
| 220 - 2018 SEWER SYSTEM REV E | 0.00 | 0.00 | 0.00 | | 0.00 | -145,200.60 | -145,200.60 | | 0.00 |
| 225 - BTC PHASE 3 TIF 2025 | 0.00 | 0.00 | 0.00 | | 105,400.00 | -747,300.00 | -852,700.00 | | 105,400.00 |
| 301 - 2022 CDBG - DRAINAGE PR | -75,442.55 | 0.00 | 75,442.55 | | -528,097.85 | -36,476.97 | 491,620.88 | | -905,673.00 |
| 302 - ARPA - BIG CREEK INTERCE | -0.84 | 0.00 | 0.84 | | -5.88 | -1,045,609.00 | -1,045,603.12 | | 0.00 |
| 304 - ERBR | -0.01 | -155,471.00 | -155,470.99 | | -0.07 | -1,168,448.48 | -1,168,448.41 | | 0.00 |
| 400 - SEWER FUND | 26,871.74 | 50,212.89 | 23,341.15 | | 188,102.18 | 450,592.95 | 262,490.77 | | 322,700.00 |
| 600 - UNEMPLOYMENT FUND | 0.00 | 0.00 | 0.00 | | 0.00 | 679.47 | 679.47 | | 0.00 |
| Report Total: | -69,714.16 | -569,802.59 | -500,088.43 | | -383,440.62 | -1,158,351.31 | -774,910.69 | | -731,940.50 |



BYRAM POLICE DEPARTMENT

CHIEF KEVIN R. TURNER

P.O. BOX 720222 ~ BYRAM, MS 39272



~ Accredited by the Mississippi Law Enforcement Accreditation Commission 2012 ~

Monthly Report

April 2026

| | |
|--|------------|
| Calls for Service | 635 |
| Murder | 0 |
| Rape | 0 |
| Robbery | 0 |
| Assaults (including domestic violence) | 8 |
| Burglary (auto, residential, business, other) | 4 |
| Vehicle Theft | 4 |
| Crashes (Roadway – Not Incl Parking Lot) | 7 |
| Citations Issued | 316 |
| Arrests | 34 |
| Misdemeanor | 20 |
| Felony | 18 |
| DUI Arrests | 2 |
| Local Warrants Served | 29 |

Staffing: (2) Sworn Officer vacancies

Dispatch is fully staffed

(1) Civilian administrative position – on hold for hiring until approval of FY26 budget

NERIS- Incident Type Summary

| Incident Type Primary (filincident.03) | Incident Type Count | Percent of Total Incidents |
|--|---------------------|----------------------------|
| Incident Primary Incident Type Category 1 (filincident.03): Fire | | |
| Fire - Outside Fire - Dumpster / Other Outdoor Container Fire | 2 | 1.802% |
| Fire - Outside Fire - Illegal / Unauthorized Burning | 3 | 2.703% |
| Fire - Outside Fire - Trash / Rubbish Fire | 1 | 0.901% |
| Fire - Outside Fire - Vegetation / Grass Fire | 1 | 0.901% |
| Fire - Transportation Fire - Vehicle Fire - Commercial | 1 | 0.901% |
| Fire - Transportation Fire - Vehicle Fire - Passenger | 1 | 0.901% |
| | Total: 9 | |
| Incident Primary Incident Type Category 1 (filincident.03): Hazardous Situation | | |
| Hazardous Situation - Hazard Nonchemical - Electrical Hazard / Short Circuit | 1 | 0.901% |
| Hazardous Situation - Hazard Nonchemical - Motor Vehicle Collision (NO INJURIES) | 3 | 2.703% |
| Hazardous Situation - Hazardous Materials - Gas Leak / Gas Odor | 2 | 1.802% |
| | Total: 6 | |
| Incident Primary Incident Type Category 1 (filincident.03): Medical | | |
| Medical - Illness - Allergic Reaction / Stings | 3 | 2.703% |
| Medical - Illness - Altered Mental Status | 2 | 1.802% |
| Medical - Illness - Breathing Problems | 11 | 9.910% |
| Medical - Illness - Cardiac Arrest | 1 | 0.901% |
| Medical - Illness - Chest Pain (Non - Trauma) | 5 | 4.505% |
| Medical - Illness - Convulsions / Seizures | 4 | 3.604% |
| Medical - Illness - Diabetic Problems | 4 | 3.604% |
| Medical - Illness - Nausea / Vomiting | 3 | 2.703% |
| Medical - Illness - No Appropriate Choice | 3 | 2.703% |
| Medical - Illness - Overdose / Poisoning | 5 | 4.505% |
| Medical - Illness - Psychological Behavior Issues | 2 | 1.802% |
| Medical - Illness - Stroke / CVA | 2 | 1.802% |
| Medical - Illness - Unconscious Victim | 1 | 0.901% |
| Medical - Illness - Unknown Problem | 4 | 3.604% |
| Medical - Injury / Trauma - Animal Bites | 1 | 0.901% |
| Medical - Injury / Trauma - Assault | 4 | 3.604% |
| Medical - Injury / Trauma - Choking | 1 | 0.901% |
| Medical - Injury / Trauma - Fall | 7 | 6.306% |
| Medical - Injury / Trauma - Hemorrhage / Laceration | 3 | 2.703% |
| Medical - Injury / Trauma - Motor Vehicle Collision (With Injuries) | 2 | 1.802% |
| Medical - Injury / Trauma - Other Traumatic Injury | 1 | 0.901% |
| | Total: 69 | |
| Incident Primary Incident Type Category 1 (filincident.03): No Emergency | | |
| Cancelled | 4 | 3.604% |
| No Emergency - False Alarm - Accidental Alarm | 2 | 1.802% |
| No Emergency - False Alarm - Intentional False Alarm | 1 | 0.901% |
| No Emergency - False Alarm - Malfunctioning Alarm | 7 | 6.306% |
| No Emergency - Good Intent - Controlled Burning (Authorized) | 1 | 0.901% |
| | Total: 15 | |
| Incident Primary Incident Type Category 1 (filincident.03): Public Service | | |
| Public Service - Alarms (Non Medical) - CO Alarm | 2 | 1.802% |
| Public Service - Alarms (Non Medical) - Fire / Smoke Alarm | 1 | 0.901% |
| Public Service - Alarms (Non Medical) - Other Alarm | 1 | 0.901% |
| Public Service - Citizen Assist - Lift Assist | 5 | 4.505% |
| Public Service - Disaster / Downed Tree(s) | 2 | 1.802% |
| | Total: 11 | |
| Incident Primary Incident Type Category 1 (filincident.03): Rescue | | |
| Rescue - Transportation - Motor Vehicle Collision Extrication / Entrapment | 1 | 0.901% |
| | Total: 1 | |
| | Total: 111 | |

Report Filters

Agency Name: is equal to 'CITY OF BYRAM FD'
Incident Alarm Date: is between '4/1/2026' and '4/30/2026'

Report Criteria

Incident Type Primary (Fiincident.03): Is Not Blank

Description

Count of incidents by Primary Incident Type.

BYRAM PUBLIC WORKS DEPARTMENT MONTHLY REPORT APRIL 2026

| INSPECTION | Current Month: Apr - 26 | | | Current Month: Mar - 26 | | |
|--|-------------------------|-------------------------|---------------------|-------------------------|------------------------|---------------------|
| | Issued | Value | Fee | Issued | Value | Fee |
| BUILDING PERMITS | 3 | \$ 25,782.08 | \$ 198.00 | 2 | \$ 30,500.00 | \$ 197.00 |
| Residential | | | | | | |
| New Construction | | | | 5 | \$ 927,375.00 | \$ 4,660.00 |
| Remodel & Addition-pool | | | | 1 | \$ 5,000.00 | \$ 226.00 |
| ACCESSORY- | 1 | \$ 100,000.00 | \$ 226.00 | | | |
| Permit Fee-Boring | | | | | | |
| Commercial | | | | | | |
| New Construction | | | | | | |
| Commercial Remodel & Addition | 3 | \$ 11,076,000.00 | \$ 36,978.00 | 2 | \$ 218,024.00 | \$ 2,483.00 |
| Commercial Electric & Mechanical | | | | | | |
| commercial plumbing | | | | | | |
| Development Fees | | | | | | |
| ACCESSORY or Misc | 1 | \$ 12,000.00 | \$ 961.00 | 2 | \$ 110,000.00 | \$ 972.00 |
| Cell Tower Addition | | | | 1 | | \$ 250.00 |
| Foundation Repair | 1 | 6000 | \$ 51.00 | | | |
| Rental Renewal | 5 | | \$ 1,170.00 | 7 | | \$ 10,348.00 |
| Park Pavillon Rental | | | | | | |
| Mobile Home | | | | | | |
| Demolition | | | | | | |
| Fire Suppression | | | | | | |
| Variance Request/Land Disturbance | | | | 1 | | \$ 233.00 |
| Utility Release | 31 | | \$ 806.00 | 24 | | \$ 624.00 |
| Roofing | 3 | \$ 49,079.08 | \$ 318.00 | 10 | \$ 136,568.77 | \$ 915.00 |
| Banners & Signs | 8 | \$ 3,000.00 | \$ 1,476.00 | 6 | \$ 30,713.67 | \$ 630.00 |
| TOTAL FEES COLLECTED | 56 | \$ 11,271,861.16 | \$ 42,184.00 | 61 | \$ 1,458,181.44 | \$ 21,538.00 |
| PRIVILEGE & CONTRACTORS LICENSE | CURRENT | | | PREVIOUS | | |
| New Business & Renewals | 19 | | \$ 580.97 | 16 | | \$ 663.19 |
| PLANNING / ZONING | | | | | | |
| Public Hearings | | | | | | |
| Conditional Use | | | | 1 | | \$ 250.00 |
| Architectural Review | | | | | | |

| SEWER | Current Month | | | Previous Month | |
|------------------------------------|----------------|----------------------|--|----------------|---------------------|
| | Number | Amount | | Number | Amount |
| Billings | 3447 | \$ 190,980.74 | | 3449 | \$ 190,969.78 |
| Late Charges | 1360 | \$ 13,600.00 | | 1313 | \$ 13,130.00 |
| Deposits | 8 | \$ 800.00 | | 11 | \$ 21,500.00 |
| Adjustment Code | | \$ 12,097.39 | | | \$ 1,111.35 |
| Applied Deposits | | \$ (200.00) | | | \$ (100.00) |
| Payments Received | 1738 | \$ (203,640.60) | | 1927 | \$ (188,421.69) |
| Drafts | 403 | \$ (20,043.75) | | 400 | \$ (19,468.42) |
| Monthly Outstanding balance | | \$ (6,406.22) | | | \$ 18,721.02 |
| | | | | | |
| St. & SW Work Order | Completed 3/26 | Open Work Orders | | Completed 3/26 | Open Work Orders |
| Tree limbs pickup | 80 | 9 | | 68 | 24 |
| Potholes/road repair | 20 | 48 | | 11 | 55 |
| Sinkholes | | 35 | | | 34 |
| dead animals on ROW | | | | 2 | |
| Mowing | 2 | 11 | | | 11 |
| PUBLIC WORKS MISC | 1 | 6 | | | 6 |
| Sewer Misc | 5 | | | 4 | |
| LT STATION /LEAK/BREAK | 3 | | | 3 | 2 |
| Ditching/Culvert/Drainage | 1 | 96 | | | 88 |
| Street Signs | | | | 1 | |
| TOTAL | 112 | 205 | | 89 | 220 |

ADJUSTMENT CODE BREAKDOWN

| | |
|------------------|---------------------|
| SEWER ADJ | \$ 1,765.11 |
| RETURN CHECK | \$ 10,132.28 |
| RETURN CHECK FEE | \$ 240.00 |
| REVERSE PENALTY | \$ (40.00) |
| | <u>\$ 12,097.39</u> |

05-01-2026 12 AM
 PERIOD: 4/01/2026 THRU 4/30/2026
 ZONE: * - All Zones
 REVENUE CODE: All
 ADJUSTMENT CODES:

===== A D J U S T M E N T C O D E T O T A L S =====

| TYPE | COUNT | REVENUE CODE | DISTRIBUTION |
|---------------------------|-------|--------------|--------------|
| 200 - SEWER ADJ | 6 | 200-SEWER | 1,765.11 |
| BCA - BILLING CREDIT ADJ | 575 | 200-SEWER | 11,299.41 |
| NSF - RETURN CHECK | 3 | 996-UNAPPL | 35.00 |
| | | 200-SEWER | 9,868.70 |
| | | 295-PENALT | 216.32 |
| NSFF - RETURNED CHECK FEE | 6 | 300-NSFF | 240.00 |
| RPEN - REVERSE PENALTY | 4 | 295-PENALT | 40.00 |

ADJUSTMENT CODE TOTAL FOR PERIOD 12,097.39

| ID | ISSUED TO | DATE | PACKET | TYPE | DISTRIBUTION | | | TOTAL |
|------|---------------------|-----------|--------|---------|--------------|---------|--------------|--------|
| | | | | | FEE | PENALTY | TAX INTEREST | |
| 0264 | KALEIDOSCOPE PREP A | 4/21/2026 | 01794 | Payment | 30.00- | 4.50- | | 34.50- |
| 0305 | POLKS DISCOUNT DRUG | 4/27/2026 | 01797 | Payment | 65.00- | 6.00- | | 71.00- |
| 0365 | WEE CARE CHILD CARE | 4/01/2026 | 01788 | Payment | 54.00- | 7.56- | | 61.56- |
| 0712 | CAPORALES MEXICAN G | 4/27/2026 | 01797 | Payment | 25.00- | 3.75- | | 28.75- |
| 1344 | GENTLEMEN IMAGE BAR | 4/02/2026 | 01790 | Payment | 40.00- | 3.00- | | 43.00- |
| 1388 | COUNTRY INN & SUITE | 4/23/2026 | 01795 | Payment | 30.00- | 4.50- | | 34.50- |
| 1461 | PARKER ROOFING & RE | 4/02/2026 | 01789 | Payment | 25.00- | | | 25.00- |
| 1477 | R&M ELECTRICAL | 4/30/2026 | 01799 | Payment | 25.00- | 3.75- | | 28.75- |
| 1683 | SMOOTHIE & DONUT | 4/27/2026 | 01797 | Payment | 20.00- | 3.00- | | 23.00- |
| 1778 | RAISING CANE'S REST | 4/24/2026 | 01796 | Payment | 20.00- | 3.00- | | 23.00- |
| 1882 | ECOATM, LLC -- WALM | 4/02/2026 | 01789 | Payment | 30.00- | | | 30.00- |
| 2031 | HESTER ELECTRIC SER | 4/08/2026 | 01792 | Payment | 25.00- | 3.75- | | 28.75- |
| 2208 | B.W. TURNER CONSTRU | 4/02/2026 | 01789 | Payment | 14.58- | | | 14.58- |
| 2211 | SCOTT ROOFING | 4/06/2026 | 01791 | Payment | 14.58- | | | 14.58- |
| 2213 | PILING PRO FOUNDATI | 4/09/2026 | 01793 | Payment | 12.50- | | | 12.50- |
| 2214 | GRATEFUL GOODS LLC | 4/27/2026 | 01797 | Payment | 20.00- | | | 20.00- |
| 2217 | MYCON GENERAL CONTR | 4/30/2026 | 01798 | Payment | 12.50- | | | 12.50- |
| 2218 | DOLLAR GENERAL STOR | 4/30/2026 | 01798 | Payment | 62.50- | | | 62.50- |
| 2221 | TDR CONTRACTORS INC | 4/30/2026 | 01799 | Payment | 12.50- | | | 12.50- |

===== FEE CODE TOTALS BY TYPE =====

| | | ===== DISTRIBUTION ===== | | | | | |
|------------|---------|--------------------------|----------|---------|------|----------|----------|
| FEE CODE | TYPE | COUNT | FEE | PENALTY | TAX | INTEREST | TOTAL |
| CONTRACTOR | Payment | 8 | 141.66CR | 7.50CR | 0.00 | 0.00 | 149.16CR |
| HOME OCC | Payment | 2 | 40.00CR | 0.00 | 0.00 | 0.00 | 40.00CR |
| INVENTORY | Payment | 3 | 152.50CR | 9.75CR | 0.00 | 0.00 | 162.25CR |
| NON MFT EM | Payment | 6 | 184.00CR | 24.06CR | 0.00 | 0.00 | 208.06CR |
| VEND | Payment | 2 | 20.00CR | 1.50CR | 0.00 | 0.00 | 21.50CR |

GRAND TOTAL FOR PERIOD 580.97CR

===== TOTALS BY TRANSACTION TYPE =====

| | | ===== DISTRIBUTION ===== | | | | |
|------------------|-------|--------------------------|---------|------|----------|----------|
| TYPE | COUNT | FEE | PENALTY | TAX | INTEREST | TOTAL |
| Payment | 19 | 538.16CR | 42.81CR | 0.00 | 0.00 | 580.97CR |
| TOTAL FOR PERIOD | 19 | | | | | 580.97CR |