

Waggoner Engineering, Inc.
143-A LeFleurs Square
Jackson, MS 39211-5525

P.O. Box 12227
Jackson, MS 39236-2227

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800-661-3733 Toll-Free
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OK



AUG 09 2018

July 24, 2018

Garnet Van Norman, Public Works Director
City of Vicksburg, Mississippi
P.O. Box 150
Vicksburg, MS 39181

RE: CONSTRUCTION PAYMENT REQUEST
City of Vicksburg, Mississippi
Vicksburg Utilities Relocation I-20 Frontage Road San. Sewer, Water and Gas Relocation

Dear Mr. Van Norman:

Transmitted, for your review and approval, are two copies of Hemphill Construction's Pay Request No. 1 for the referenced project. The estimate for the work period June 13, 2018 to July 20, 2018 in the amount of \$457,267.60 has been verified and is ready for further processing.

Also enclosed is a Certificate of Deposit in the amount of \$40,000.00, submitted by Hemphill Construction to be held by the City in lieu of retainage being withheld.

Should you have any questions or require additional information, please contact us.

Sincerely,

Lynn Wolfe, P.E.
Construction Administration Discipline Manager

LW/reg

Enclosures

c: Honorable George Flaggs, Mayor, City of Vicksburg
Nancy Thomas, City Attorney
Ricky Eiland, Hemphill Construction Company, Inc.

P.O. Drawer 879
Florence, MS 39073-0879



Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

July 23, 2018

City of Vicksburg, Mississippi
C/O
Waggoner Engineers
143-A Lefleurs Square
Jackson, MS 39211

Attn: Lynn Wolfe

Re: Vicksburg Utilities Relocation
I-20 Frontage Road
Sanitary Sewer, Water, and Gas Relocation

Dear Sir:

Hemphill Construction Co., Inc. respectfully requests that a Certificate of Deposit in the amount of \$40,000.00 be placed with the Owner in compliance with Section 31-5-15 of Mississippi Code of 1972 in lieu of retainage or any part thereof to be withheld.

Your consideration in this matter will be appreciated.

Please, file this letter, power of attorney, and certificate of deposit until the end of the project. Upon completion of the project, we will request the return of the packet. Thank you.

Sincerely,

HEMPHILL CONSTRUCTION CO., INC.

Richard A. Rula
President

RAR: rg

The difficult we do immediately, the impossible takes a little longer!

Date

Opened: 07/23/2018

Certificate of Deposit

Certificate Number: 1303305

Account Number: 1303305

SSN/TIN Number: 64-0474538

Amount of

Deposit: FORTY THOUSAND DOLLARS AND NO CENTS

\$ 40,000.00

This Certificate is Issued to:

Issuer:

HEMPHILL CONSTRUCTION CO
JOB H18036
PO BOX 879
FLORENCE MS 39073-0879



Our One Priority Is You.™

By

Nicole J. Jones

Not Negotiable - Not Transferable.

This account is subject to all the terms and conditions stated in the Certificate of Deposit Disclosures, as they may be amended from time to time, and incorporates the Certificate of Deposit Disclosures by reference into this agreement.

This certificate may be redeemed on 7/23/2019 only upon presentation of the certificate to the Financial Institution.

The initial term of this certificate of deposit is 12 Months.

The interest rate of this certificate of deposit is .500 % with an annual percentage yield of .50 %.

The rate on this certificate is ☒ fixed ☐ variable. The interest will be:

☒ added to principal

☐ paid to _____ account (No. _____)

☐ mailed to the owner(s)

☐ _____

Endorsements - Sign only when you request withdrawal.

X _____

X _____

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, that the undersigned Hemphill Construction Company, Inc., does hereby irrevocably appoint and authorize, George Flaggs as Mayor of the City of Vicksburg, Mississippi, as the Attorney-in-fact for the undersigned, to endorse for and in the name and stead of the undersigned securities described as Certificate of Deposit issued by Priority One Bank, for \$40,000.00 and cash and collect said securities in the event of default by the undersigned in the performance of public contract: Vicksburg Utilities Relocation I-20 Frontage Road San. Sewer, Water, and Gas Relocation.

It being expressly understood that the above appointment and authorization is for the sole purpose of effecting compliance with the requirements of Section 31-5-25, Mississippi Code of 1972, re-complied and amended, as related to deposit of securities by public contracts in lieu of public contract retainage.

Signed, sealed and given at Florence, Mississippi this 23rd day of July, 2018.

HEMPHILL CONSTRUCTION CO., INC.

Attest: Mary Beth Harrison Secretary
By: Richard A. Rula President

ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF SIMPSON

Personally appeared before me the within named Richard A. Rula, who stated that he is President of Hemphill Construction Co., Inc. and that for and in behalf of said company that he executed, signed and delivered the foregoing instrument as the act and deed of said company and that he was at the time of the execution thereof authorized so to do.

23rd day of July, A.D. 2018.

Rebecca Joy Morrison Graham
Notary Public
My Commission expires: February 21, 2020



Receipt and Acceptance of the Power of Attorney

STATE OF MISSISSIPPI
COUNTY OF Rankin

I, Nicole Gosnell
CSR

, do hereby certify that I am for the within named institution which issued the securities described herein, and further certify that receipt of the forgoing instrument is hereby acknowledged and has been duly noted in the records of this institution, further, that no payment of said securities will be made by this institution except upon receipt of said securities endorsed by the within named and designated Attorney, or until said Attorney does by written notice revoke this instrument.

Witness my hand and seal this 13 day of July, 2018 in the
City of Richland, State of Mississippi.

Priority One Bank
Name of Insuring Institution

WITNESS: [Signature] By: Nicole Gosnell