



AGENDA

City of Oxford

Board of Aldermen

Special Meeting

March 23, 2026 at 11:00 AM

City Hall Courtroom

Notice that certain aldermen may be included in the meeting via teleconference, subject to the City of Oxford Code of Ordinances, Section 2-82.

If you need special assistance related to a disability, please contact the ADA Coordinator or visit the office at: 107 Courthouse Square, Oxford, MS 38655. You may also call (662)232-2350.

1. Opening the meeting.

- 1.a. Call to Order.
- 1.b. Adopt the Agenda for the Meeting.

2. New Business

- 2.a. Request permission for the Mayor to execute a contract for the purchase of real estate from Evergreens 314, LLC for the construction of a new water treatment plant near mTrade Park. (John Crawley)

Attachments

- 1. [ENGINEERING - MEMO - GRANT PERMISSION FOR MAYOR TO SIGN CONTRACT FOR PURCHASE MTRADE PARK WATER PLANT - COMBINED.PDF](#)

- 2.b. Request permission to advertise for bids for the Old Taylor Road Water Main Improvements. (John Crawley)

Attachments

- 1. [ENGINEERING - MEMO - PERMISSION TO ADVERTISE FOR BIDS OLD TAYLOR ROAD WATER MAIN IMPROVEMENTS.PDF](#)

- 2.c. Request permission to approve Payment Applications No. 6 and No. 7 for the North Lamar-Molly Barr Intersection Improvements Project. (John Crawley)

Attachments

- 1. [ENGINEERING - MEMO - APPROVE PAY APPS FOR NORTH LAMAR MOLLY BARR INTERSEC. IMPROV PROJECT - COMBINED](#)

3. Closing the meeting.

- 3.a. Consider an Executive Session.

3.b. Adjourn.



MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

From: John Crawley, P.E., City Engineer

CC: Hollis Green, COO / Rob Neely, P.E., General Manager, Oxford Utilities

Date: March 23, 2026

Re: Request Permission for Mayor to Execute a Contract for the Purchase of Real Estate, mTrade Park

Engineering requests permission for the mayor to sign a contract for purchase of property from Evergreens 314, LLC. This property is needed for the construction of a new water treatment plant near mTrade Park. The purchase price is \$625,000.00 to Evergreens 314, LLC.

A copy of the contract and plat of the subject property is attached hereto.

CONTRACT FOR THE SALE AND PURCHASE OF REAL ESTATE

The undersigned, **Evergreens 314, LLC**, hereinafter collectively referred to as “Seller” does hereby agree to sell, to the undersigned, **City of Oxford, MS**, hereinafter referred to as “Purchaser” the herein described property on the terms and conditions stated below and on following pages hereof.

WITNESSETH:

For and in consideration of the agreements made herein, and other good and valuable considerations, the receipt and legal sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

- (1) **DESCRIPTION:** 1.57 +/- acres of real property located in the Northeast Quarter (NE 1/4) of Section 12, Township 08 South, Range 04 West, Lafayette County, Mississippi more accurately described in the attached Exhibit “A.” Together with a Utility Easement more accurately described in the attached Exhibit “B.”
- (2) **PURCHASE PRICE:** The total purchase price shall be \$625,000.00, plus additional closing costs.
No commission paid to any real estate broker, real estate agent or realty company.
- (3) **TAXES:** Ad valorem taxes for the tax year 2026 will be prorated as of the date of closing. All future ad valorem taxes shall be the responsibility of the Purchaser.
- (4) **TITLE:** Seller shall furnish a Warranty Deed to the Purchaser at closing. Purchaser, at its sole expense, may have the title to said property examined. Reasonable time shall be allowed for preparation and examination of title. Should examination of title reveal defects, Purchaser shall have the option to declare this contract null and void. Purchaser shall be responsible for the cost of a survey, if it is determined that a survey of the property is required in order to convey title to the property to Purchaser.
- (5) **SPECIAL LIENS:** Special liens and/or assessments currently owed against the property shall be paid by the Seller.
- (6) **DATE OF CLOSING:** Closing shall occur at the office of Mayo Mallette, PLLC, 2094 Old Taylor Rd, Suite 200, Oxford, MS 38655 upon fifteen (15) days from Purchaser obtaining the requisite authority from the Board of Aldermen of the City of Oxford.

(7) **POSSESSION:** Purchaser shall take possession of subject property at closing.

(8) **CLOSING COSTS:**

Seller Expenses: Seller shall pay for Seller's Attorney fees, fee for preparation of deed and notary fee on deed if any.

Purchaser Expenses: Purchaser shall pay all other closing expenses and settlement costs, recording fees on deed of conveyance, attorney and closing fees.

(9) **CONVEYANCE:** Warranty Deed is to be conveyed to Purchaser, subject to Rights-of-way for public roads and public utilities, any valid outstanding easements, rights-of-way, mineral leases, mineral conveyances, coal lease and mineral reservations of record.

Seller shall retain an access easement across the described property more fully more accurately described in the attached Exhibit "C."

A survey is attached as Exhibit "D."

(10) **STATEMENT OF COMPREHENSION:** Each undersigned party to this transaction acknowledges that he has read and understands this contract, and hereby acknowledges receipt of a copy of this document. When herein used the singular includes the plural, and the masculine includes the feminine.

WITNESS OUR SIGNATURES this the ____ day of March 2026.

Purchaser:

Seller:

City of Oxford

Evergreens 314, LLC

BY: _____

BY: _____

Its: _____

**Larry McAlexander,
Member/Manager**

Exhibit "A"

mTrade Site Water Treatment Plant

DESCRIPTION:

A tract of land being a fraction of the Northeast Quarter (NE 1/4) of Section 12, Township 08 South, Range 04 West, Lafayette County, Mississippi, and being described in more detail as follows:

COMMENCING from a 3/4" rebar found marking the Southeast corner of Section 12, Township 08 South, Range 04 West, Lafayette County, Mississippi; said point being farther defined by Mississippi State Plane (East Zone) coordinates of N=1,781,202.7025', E=764,159.2486' as determined by GPS observation using a combined scale factor of 0.99995 with a convergence angle of -00°24'43.66" at the commencing point; run thence West for a distance of 2,089.84 feet to a point; run thence North for a distance of 5,037.94 feet to a 1/2" capped rebar (PS 3183) (N=1,786,240.6385', E=762,069.4057') set on the West right-of-way line of George C "Pat" Patterson Parkway and the **POINT OF BEGINNING** of this description; run thence North 53°54'39" West, leaving said right-of-way line, for a distance of 286.99 feet to a 1/2" capped rebar set (PS 3183); run thence North 36°25'15" East for a distance of 135.00 feet to a 1/2" rebar found; run thence North 89°58'52" East for a distance of 354.26 feet to a 1/2" capped rebar (E&B COA-50054) found on the aforementioned West right-of-way line of George C "Pat" Patterson Parkway; run thence South 36°05'21" West, along said right-of-way line, for a distance of 343.77 feet to the **POINT OF BEGINNING** of the herein described tract of land, said tract contains 1.57 acres, more or less.

Exhibit "B"

mTrade Site Utility Easement to City of Oxford

DESCRIPTION:

A tract of land being a fraction of the Northeast Quarter (NE 1/4) of Section 12, Township 08 South, Range 04 West, Lafayette County, Mississippi, to be used as a utility easement, and being described in more detail as follows:

COMMENCING from a 3/4" rebar found marking the Southeast corner of Section 12, Township 08 South, Range 04 West, Lafayette County, Mississippi; said point being farther defined by Mississippi State Plane (East Zone) coordinates of N=1,781,202.7025', E=764,159.2486' as determined by GPS observation using a combined scale factor of 0.99995 with a convergence angle of -00°24'43.66" at the commencing point; run thence West for a distance of 2,089.84 feet to a point; run thence North for a distance of 5,037.94 feet to a 1/2" capped rebar (PS 3183) (N=1,786,240.6385', E=762,069.4057') set on the West right-of-way line of George C "Pat" Patterson Parkway; run thence North 53°54'39" West, leaving said right-of-way line, for a distance of 261.84 feet to the **POINT OF BEGINNING** of this description; run thence South 63°03'05" West for a distance of 56.10 feet to a point; run thence North 36°25'15" East for a distance of 50.0' feet to a point; run thence South 53°54'39" East for a distance of 25.0' feet to the **POINT OF BEGINNING** of the herein described tract of land, said tract contains 0.014 acres, more or less.

Exhibit "C"

mTrade Site

Ingress / Egress Easement reserved by Evergreens 314, LLC

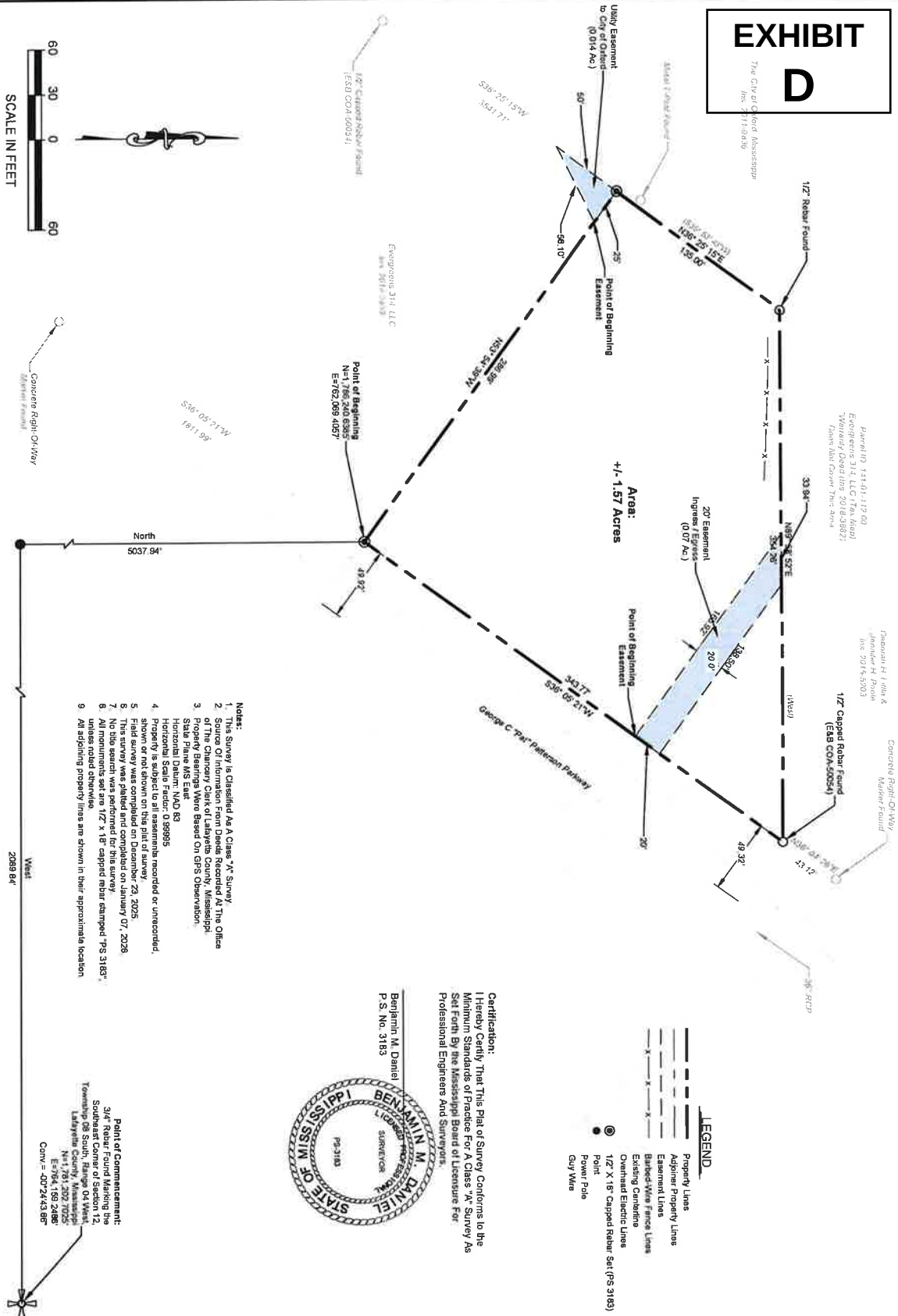
DESCRIPTION:

A tract of land being a fraction of the Northeast Quarter (NE 1/4) of Section 12, Township 08 South, Range 04 West, Lafayette County, Mississippi, to be used as an ingress / egress easement, and being described in more detail as follows:

COMMENCING from a 3/4" rebar found marking the Southeast corner of Section 12, Township 08 South, Range 04 West, Lafayette County, Mississippi; said point being farther defined by Mississippi State Plane (East Zone) coordinates of N=1,781,202.7025', E=764,159.2486' as determined by GPS observation using a combined scale factor of 0.99995 with a convergence angle of -00°24'43.66" at the commencing point; run thence West for a distance of 2,089.84 feet to a point; run thence North for a distance of 5,037.94 feet to a 1/2" capped rebar (PS 3183) (N=1,786,240.6385', E=762,069.4057') set on the West right-of-way line of George C "Pat" Patterson Parkway; run thence North 36°05'21" East, along said right-of-way line, for a distance of 222.74 feet to the **POINT OF BEGINNING** of this description; run thence, leaving said right-of-way line, North 53°54'39" West for a distance of 165.92 feet to a point; run thence North 89°58'52" East for a distance of 33.94' feet to a point; run thence South 53°54'39" West for a distance of 138.50' to a point on the aforementioned right-of-way line; run thence South 36°05'21" West for a distance of 20.0 feet to the **POINT OF BEGINNING** of the herein described tract of land, said tract contains 0.07 acres, more or less.

EXHIBIT D

The City of Oxford, Mississippi
Has 21149430



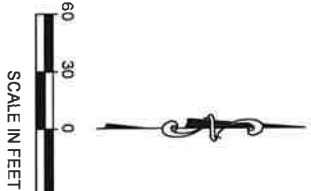
Certification:
I Herby Certify That This Plat of Survey Conforms to the Minimum Standards of Practice For A Class "A" Survey As Set Forth By the Mississippi Board of Licensure For Professional Engineers and Surveyors.

Benjamin M. Daniel
P.S. No. 3183

- Notes:**
1. This Survey is Classified As A Class "A" Survey.
 2. Source Of Information From Deeds Recorded At The Office of The Chancery Clerk of Lafayette County, Mississippi.
 3. Property Bearings Were Based On GPS Observation.

4. Horizontal Datum: NAD 83
5. Vertical Datum: Mean Sea Level 1989
6. Property is subject to all easements recorded or unrecorded, shown or not shown on this plat of survey.
7. This survey was completed on December 23, 2025.
8. No the survey was performed for the survey.
9. All monuments set are 1/2" x 18" capped rebar stamped "PS 3183".
10. All adjoining property lines are shown in their approximate location.

Point of Commencement:
3/4" Rebar Found Marking the Southeast Corner of Section 12, Township 04 South, Range 04 West, Lafayette County, Mississippi
N 75° 04' 15" E 155.2488'
Conv = 40° 24' 43.68"



OXFORD
ENGINEERING
DEPARTMENT
JOHN CANNON, P.E.
100 CANNON SQUARE
663.232.2306



mTrade Park Water Treatment Plant

REVISIONS:	
DATE:	01/07/26
DRAWN BY:	BMD
SHEET TITLE:	BOUNDARY SURVEY
SHEET NO.	S.1



MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

From: John Crawley, P.E., City Engineer

CC: Hollis Green, COO / Rob Neely, P.E., General Manager, Oxford Utilities

Date: March 23, 2026

Re: Request Permission to Advertise for Bids,
Old Taylor Road Water Main Improvements

Engineering requests permission to advertise for bids for water main improvements along Old Taylor Road from Chucky Mullins Drive to Landas Road. This project is needed to increase capacity in the area, particularly for the Finn Project.

The owner / developer of the Finn will be responsible for the costs of the project.



MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

From: John Crawley, P.E., City Engineer

CC: Hollis Green, COO / Rhonda Burchett, CFO

Date: March 23, 2026

Re: Request Approval of Payment Applications No. 6 & No. 7,
North Lamar-Molly Barr Intersection Improvements Project

Engineering requests approval of two payment applications for the above-captioned project. **Pay Application No. 6**, for the amount of **\$287,261.57**, is for work performed in January 2026, which was not submitted to Engineering until this week. **Pay Application No. 7**, for the amount of **\$533,063.65**, is for work performed in February 2026, but not submitted until after the deadline for the March 17th regular docket.

North Lamar/Molly Barr
Roundabout Project
Pay App # 6



Contractor's Application for Payment No.

6

Application Period: December 28, 2025 - February 6, 2026		Application Date: 2/9/2026
To (Owner): City of Oxford	From (Contractor): Phillips Contracting Co., Inc.	Via (Engineer): Elliott & Britt Engineering, P.A.
Project: North Lamar-Molly Barr Intersection Improvements	Contract: North Lamar-Molly Barr Intersection Improvements	Working Days Previous (64) + Current Period (11) = Accrued Working Days (75)
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: R124-050

Application for Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$	\$2,578,699.50
Number	Additions	Deductions	2. Net change by Change Orders.....	\$	
			3. Current Contract Price (Line 1 ± 2).....	\$	\$2,578,699.50
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$1,606,389.46
			5. RETAINAGE:		
			a. 5.0% X \$ 1,606,389.46 Work Completed.....	\$	\$80,319.47
			b. 5.0% X \$ - Stored Material.....	\$	
			c. Total Retainage (Line 5a + Line 5b).....	\$	\$80,319.47
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$1,526,069.99
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$1,238,808.42
			8. AMOUNT DUE THIS APPLICATION.....	\$	\$287,261.57
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$1,052,629.51
TOTALS					
NET CHANGE BY CHANGE ORDERS					

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:

Date:

Payment of: \$ \$287,261.57
(Line 8 or other - attach explanation of the other amount)

is recommended by: Kw. mch 3/18/26
(Engineer) (Date)

Payment of: \$ \$287,261.57
(Line 8 or other - attach explanation of the other amount)

is approved by: [Signature] 3/19/26
Owner (Date)

EJCDC C-620 Contractor's Application for Payment

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3/19/26
647-201-720
\$287,261.57

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): North Lamar-Molly Barr Intersection Improvements						Estimate No. 6				
Application Period: December 28, 2025 - February 6, 2026						Application Date: 2/9/2026				
A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description									
ROADWAY ITEMS										
S-200-A	Mobilization	1.0	\$ 250,000.00	\$ 250,000.00	1.00	\$ 250,000.00	\$ -	\$ 250,000.00	100%	\$ -
S-201-B	Clearing and Grubbing	0.90	\$ 40,000.00	\$ 36,000.00	0.80	\$ 32,000.00	\$ -	\$ 32,000.00	89%	\$ 4,000.00
S-202-B	Removal of Traffic Sign, Including Post and Footing	2.0	\$ 125.00	\$ 250.00	2.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -
S-202-B	Removal of Inlets, All Sizes	1.0	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -
S-202-B	Removal of Traffic Signal Pole Foundations	2.0	\$ 2,000.00	\$ 4,000.00	2.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -
S-202-C	Removal of Drainage Pipe (8" Pipe and Above)	111.0	\$ 108.00	\$ 11,988.00	170.00	\$ 18,360.00	\$ -	\$ 18,360.00	153%	\$ (6,372.00)
S-202-C	Removal of Concrete Curb and/or Combination Curb and Gutter	650.0	\$ 37.00	\$ 24,050.00	384.00	\$ 14,208.00	\$ -	\$ 14,208.00	59%	\$ 9,842.00
S-202-D	Removal of Concrete Island Pavement	172.0	\$ 35.00	\$ 6,020.00	172.00	\$ 6,020.00	\$ -	\$ 6,020.00	100%	\$ -
S-202-D	Removal of Asphalt Pavement, All Depths	5,951.0	\$ 20.00	\$ 119,020.00	5,160.40	\$ 103,208.00	\$ -	\$ 103,208.00	87%	\$ 15,812.00
S-202-D	Removal of Concrete Pavement, All Depths	167.0	\$ 35.00	\$ 5,845.00	249.60	\$ 8,736.00	\$ -	\$ 8,736.00	149%	\$ (2,891.00)
S-202-D	Removal of Concrete Paved Ditch	44.0	\$ 35.00	\$ 1,540.00	44.00	\$ 1,540.00	\$ -	\$ 1,540.00	100%	\$ -
S-203-A	Unclassified Excavation (FM)	296.0	\$ 40.50	\$ 11,988.00	258.00	\$ 10,449.00	\$ -	\$ 10,449.00	87%	\$ 1,539.00
S-203-E	Borrow Excavation (Contractor Furnished, FME, Class 9)	2,216.0	\$ 48.00	\$ 106,368.00	2,024.00	\$ 97,152.00	\$ -	\$ 97,152.00	91%	\$ 9,216.00
S-212-B	Commercial Fertilizer (13:13:13)	0.90	\$ 1,250.00	\$ 1,125.00	-	\$ -	\$ -	\$ -		\$ 1,125.00
S-226-A	Solid Sodding	7,260.0	\$ 9.00	\$ 65,340.00	1,840.00	\$ 16,560.00	\$ -	\$ 16,560.00	25%	\$ 48,780.00
S-229-A	Portland Cement Concrete Paved Ditch	6.500	\$ 1,475.00	\$ 9,587.50	-	\$ -	\$ -	\$ -		\$ 9,587.50
S-233-A	Temporary Silt Fence	960.0	\$ 6.25	\$ 6,000.00	516.00	\$ 3,225.00	\$ -	\$ 3,225.00	54%	\$ 2,775.00
237-A	Wattles, 12"	300.0	\$ 10.00	\$ 3,000.00	244.00	\$ 2,440.00	\$ -	\$ 2,440.00	81%	\$ 560.00

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description									
S-304-D	Crushed Stone	2,518.0	\$ 92.00	\$ 231,656.00	2,284.00	\$ 210,128.00	\$ -	\$ 210,128.00	91%	\$ 21,528.00
S-403-A	Hot Mix Asphalt MT, 9.5-mm Mixture	1,368.0	\$ 189.25	\$ 258,894.00	-	\$ -	\$ -	\$ -		\$ 258,894.00
S-403-A	Hot Mix Asphalt MT, 12.5-mm Mixture	407.0	\$ 190.75	\$ 77,635.25	273.30	\$ 52,131.98	\$ -	\$ 52,131.98	67%	\$ 25,503.27
S-403-A	Hot Mix Asphalt MT, 19-mm Mixture	610.0	\$ 169.50	\$ 103,395.00	348.74	\$ 59,111.43	\$ -	\$ 59,111.43	57%	\$ 44,283.57
S-406-A	Cold Milling of Bituminous Pavement, All Depths	8,736.0	\$ 4.50	\$ 39,312.00	-	\$ -	\$ -	\$ -		\$ 39,312.00
S-407-A	Asphalt for Tack Coat	1,613.000	\$ 5.00	\$ 8,065.00	180.00	\$ 900.00	\$ -	\$ 900.00	11%	\$ 7,165.00
S-601-B	Class "B" Structural Concrete, Minor Structures	32.000	\$ 3,515.00	\$ 112,480.00	29.31	\$ 103,024.65	\$ -	\$ 103,024.65	92%	\$ 9,455.35
S-602-A	Reinforcing Steel	2,852.0	\$ 1.50	\$ 4,278.00	2,735.00	\$ 4,102.50	\$ -	\$ 4,102.50	96%	\$ 175.50
S-603-C-A	18" Reinforced Concrete Pipe, Class III	40.0	\$ 125.00	\$ 5,000.00	-	\$ -	\$ -	\$ -		\$ 5,000.00
S-603-C-A	24" Reinforced Concrete Pipe, Class III	205.0	\$ 140.00	\$ 28,700.00	208.00	\$ 29,120.00	\$ -	\$ 29,120.00	101%	\$ (420.00)
S-603-C-B	18" Reinforced Concrete Pipe, End Section	2.0	\$ 2,000.00	\$ 4,000.00	-	\$ -	\$ -	\$ -		\$ 4,000.00
S-603-C-B	24" Reinforced Concrete Pipe, End Section	1.0	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -
S-603-PP-A	18" High Performance Polypropylene Pipe	339.0	\$ 125.00	\$ 42,375.00	322.00	\$ 40,250.00	\$ -	\$ 40,250.00	95%	\$ 2,125.00
S-603-PP-A	24" High Performance Polypropylene Pipe	511.0	\$ 140.00	\$ 71,540.00	489.00	\$ 68,460.00	\$ -	\$ 68,460.00	96%	\$ 3,080.00
S-604-A	Castings	632.0	\$ 5.00	\$ 3,160.00	632.00	\$ 3,160.00	\$ -	\$ 3,160.00	100%	\$ -
S-604-B	Gratings	250.0	\$ 5.00	\$ 1,250.00	-	\$ -	\$ -	\$ -		\$ 1,250.00
S-608-A	Concrete Sidewalk	870.0	\$ 100.00	\$ 87,000.00	462.10	\$ 46,210.00	\$ -	\$ 46,210.00	53%	\$ 40,790.00
S-608-B	Concrete Driveway	401.0	\$ 115.00	\$ 46,115.00	299.60	\$ 34,454.00	\$ -	\$ 34,454.00	75%	\$ 11,661.00
608-C	Detectable Warning Panels	266.0	\$ 50.00	\$ 13,300.00	136.00	\$ 6,800.00	\$ -	\$ 6,800.00	51%	\$ 6,500.00
S-609-B	Concrete Curb, Header	816.0	\$ 55.00	\$ 44,880.00	524.00	\$ 28,820.00	\$ -	\$ 28,820.00	64%	\$ 16,060.00
S-609-D	Combination Concrete Curb and Gutter, Type 1 Modified	1,957.0	\$ 50.00	\$ 97,850.00	1,311.00	\$ 65,550.00	\$ -	\$ 65,550.00	67%	\$ 32,300.00
S-609-D-PP	Concrete Curb, Special Design, Per Plans	672.0	\$ 50.00	\$ 33,600.00	337.00	\$ 16,850.00	\$ -	\$ 16,850.00	50%	\$ 16,750.00
S-613-D	Adjustment of 12" Water Main	1.0	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description									
S-613-E	Adjustment of Manhole	1.0	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -
S-613-E	Adjustment of Communications Pullbox	2.0	\$ 1,500.00	\$ 3,000.00	1.00	\$ 1,500.00	\$ -	\$ 1,500.00	50%	\$ 1,500.00
S-616-A	Concrete Island Pavement	757.0	\$ 148.00	\$ 112,036.00	340.80	\$ 50,438.40	\$ -	\$ 50,438.40	45%	\$ 61,597.60
S-618-A	Maintenance of Traffic	1.0	\$ 320,000.00	\$ 320,000.00	0.47	\$ 150,400.00	\$ -	\$ 150,400.00	47%	\$ 169,600.00
S-621-A	6" Wide Thermoplastic Traffic Stripe (Skip White)(90 Mil)	0.021	\$ 6,250.00	\$ 131.25	-	\$ -	\$ -	\$ -		\$ 131.25
S-621-B	6" Wide Thermoplastic Traffic Stripe (Continuous White)(90 Mil)	0.100	\$ 12,500.00	\$ 1,250.00	-	\$ -	\$ -	\$ -		\$ 1,250.00
S-621-C	6" Wide Thermoplastic Edge Stripe (Continuous White)(60 Mil)	0.829	\$ 12,500.00	\$ 10,362.50	-	\$ -	\$ -	\$ -		\$ 10,362.50
S-621-D	6" Wide Thermoplastic Traffic Stripe (Skip Yellow)(90 Mil)	0.150	\$ 6,250.00	\$ 937.50	-	\$ -	\$ -	\$ -		\$ 937.50
S-621-E-2	6" Wide Thermoplastic Traffic Stripe (Continuous Yellow)(90 Mil)	1.050	\$ 12,500.00	\$ 13,125.00	-	\$ -	\$ -	\$ -		\$ 13,125.00
S-621-G-1	Thermoplastic Detail Stripe (6" Equivalent Length)(White)(90 Mil)	600.0	\$ 6.25	\$ 3,750.00	-	\$ -	\$ -	\$ -		\$ 3,750.00
S-621-G-2	Thermoplastic Detail Stripe (6" Equivalent Length)(Yellow)(90 Mil)	1,230.0	\$ 6.25	\$ 7,687.50	-	\$ -	\$ -	\$ -		\$ 7,687.50
S-621-H-2	Thermoplastic Legend (White)(120 Mil)	1,200.0	\$ 15.00	\$ 18,000.00	-	\$ -	\$ -	\$ -		\$ 18,000.00
S-627-K	Red-Clear Reflective High Performance Raised Pavement Markers	37.0	\$ 15.00	\$ 555.00	-	\$ -	\$ -	\$ -		\$ 555.00
S-627-L	Two-Way Yellow Reflective High Performance Raised Pavement Markers	612.0	\$ 15.00	\$ 9,180.00	-	\$ -	\$ -	\$ -		\$ 9,180.00
S-630-B	Reflectorized Traffic Regulatory Sign (Encapsulated Lens)	10.0	\$ 400.00	\$ 4,000.00	-	\$ -	\$ -	\$ -		\$ 4,000.00
S-630-G	Reflectorized Traffic Warning Sign with Supplemental Plate (Encapsulated Lens)	6.0	\$ 400.00	\$ 2,400.00	-	\$ -	\$ -	\$ -		\$ 2,400.00
S-631-A	Flowable Fill	40.0	\$ 750.00	\$ 30,000.00	11.00	\$ 8,250.00	\$ -	\$ 8,250.00	28%	\$ 21,750.00
ELEC-1	Installation of Double Line of Electric Conduit	94.0	\$ 19.50	\$ 1,833.00	93.00	\$ 1,813.50	\$ -	\$ 1,813.50	99%	\$ 19.50
ELEC-2	Installation of Double Line of Electric Conduit Encased in Concrete	345.0	\$ 77.00	\$ 26,565.00	331.00	\$ 25,487.00	\$ -	\$ 25,487.00	96%	\$ 1,078.00
ELEC-3	Installation of Single Line of Electric Conduit	680.0	\$ 10.00	\$ 6,800.00	168.00	\$ 1,680.00	\$ -	\$ 1,680.00	25%	\$ 5,120.00
TELE-1	Installation of Single Line of Telephone Conduit	180.0	\$ 11.00	\$ 1,980.00	100.00	\$ 1,100.00	\$ -	\$ 1,100.00	56%	\$ 880.00
MAXX-1	Precast Box with Manhole Ring and Cover Over Maxxsouth Pullbox	1.0	\$ 12,500.00	\$ 12,500.00	1.00	\$ 12,500.00	\$ -	\$ 12,500.00	100%	\$ -

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description									
	Totals			\$ 2,578,699.50		\$ 1,606,389.46	\$ -	\$ 1,606,389.46	62%	\$ 972,310.04

North Lamar/Molly Barr Intersection
Improv (Roundabout)
Pay App # 7



Contractor's Application for Payment No. 7

Application Period: February 7, 2026 - March 6, 2026		Application Date: 3/10/2026	
To (Owner): City of Oxford	From (Contractor): Phillips Contracting Co., Inc.	Via (Engineer): Elliott & Britt Engineering, P.A.	
Project: North Lamar-Molly Barr Intersection Improvements	Contract: North Lamar-Molly Barr Intersection Improvements	Working Days Previous (75) + Current Period (17) = Accrued Working Days (92)	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: R124-050	

Application for Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 2,578,699.50
Number	Additions	Deductions	2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 2,578,699.50
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 2,167,509.09
			5. RETAINAGE:	
			a. 5.0% X \$ 2,167,509.09 Work Completed.....	\$ 108,375.45
			b. 5.0% X \$ - Stored Material.....	\$
			c. Total Retainage (Line 5a + Line 5b).....	\$ 108,375.45
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 2,059,133.64
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,526,069.99
			8. AMOUNT DUE THIS APPLICATION.....	\$ 533,063.65
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 519,565.86
TOTALS				
NET CHANGE BY CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [Signature] Date: 3/19/26

Payment of: \$ 533,063.65
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 3/11/26
(Engineer) (Date)

Payment of: \$ 533,063.65
(Line 8 or other - attach explanation of the other amount)

is approved by: [Signature] 3/19/26
Owner (Date)

3/19/26
647-201-720
\$533,063.65

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): North Lamar-Molly Barr Intersection Improvements							Estimate No. 7			
Application Period: February 7, 2026 - March 6, 2026							Application Date: 3/10/2026			
A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description									
ROADWAY ITEMS										
S-200-A	Mobilization	1.0	\$ 250,000.00	\$ 250,000.00	1.00	\$ 250,000.00	\$ -	\$ 250,000.00	100%	\$ -
S-201-B	Clearing and Grubbing	0.90	\$ 40,000.00	\$ 36,000.00	0.80	\$ 32,000.00	\$ -	\$ 32,000.00	89%	\$ 4,000.00
S-202-B	Removal of Traffic Sign, Including Post and Footing	2.0	\$ 125.00	\$ 250.00	2.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -
S-202-B	Removal of Inlets, All Sizes	1.0	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -
S-202-B	Removal of Traffic Signal Pole Foundations	2.0	\$ 2,000.00	\$ 4,000.00	2.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -
S-202-C	Removal of Drainage Pipe (8" Pipe and Above)	111.0	\$ 108.00	\$ 11,988.00	170.00	\$ 18,360.00	\$ -	\$ 18,360.00	153%	\$ (6,372.00)
S-202-C	Removal of Concrete Curb and/or Combination Curb and Gutter	650.0	\$ 37.00	\$ 24,050.00	384.00	\$ 14,208.00	\$ -	\$ 14,208.00	59%	\$ 9,842.00
S-202-D	Removal of Concrete Island Pavement	172.0	\$ 35.00	\$ 6,020.00	172.00	\$ 6,020.00	\$ -	\$ 6,020.00	100%	\$ -
S-202-D	Removal of Asphalt Pavement, All Depths	5,951.0	\$ 20.00	\$ 119,020.00	5,223.30	\$ 104,466.00	\$ -	\$ 104,466.00	88%	\$ 14,554.00
S-202-D	Removal of Concrete Pavement, All Depths	167.0	\$ 35.00	\$ 5,845.00	249.60	\$ 8,736.00	\$ -	\$ 8,736.00	149%	\$ (2,891.00)
S-202-D	Removal of Concrete Paved Ditch	44.0	\$ 35.00	\$ 1,540.00	44.00	\$ 1,540.00	\$ -	\$ 1,540.00	100%	\$ -
S-203-A	Unclassified Excavation (FM)	296.0	\$ 40.50	\$ 11,988.00	258.00	\$ 10,449.00	\$ -	\$ 10,449.00	87%	\$ 1,539.00
S-203-E	Borrow Excavation (Contractor Furnished, FME, Class 9)	2,216.0	\$ 48.00	\$ 106,368.00	2,024.00	\$ 97,152.00	\$ -	\$ 97,152.00	91%	\$ 9,216.00
S-212-B	Commercial Fertilizer (13:13:13)	0.90	\$ 1,250.00	\$ 1,125.00	-	\$ -	\$ -	\$ -		\$ 1,125.00
S-226-A	Solid Sodding	7,260.0	\$ 9.00	\$ 65,340.00	2,640.00	\$ 23,760.00	\$ -	\$ 23,760.00	36%	\$ 41,580.00
S-229-A	Portland Cement Concrete Paved Ditch	6.500	\$ 1,475.00	\$ 9,587.50	6.50	\$ 9,587.50	\$ -	\$ 9,587.50	100%	\$ -
S-233-A	Temporary Silt Fence	960.0	\$ 6.25	\$ 6,000.00	516.00	\$ 3,225.00	\$ -	\$ 3,225.00	54%	\$ 2,775.00
237-A	Wattles, 12"	300.0	\$ 10.00	\$ 3,000.00	244.00	\$ 2,440.00	\$ -	\$ 2,440.00	81%	\$ 560.00

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Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description									
S-304-D	Crushed Stone	2,518.0	\$ 92.00	\$ 231,656.00	2,401.30	\$ 220,919.60	\$ -	\$ 220,919.60	95%	\$ 10,736.40
S-403-A	Hot Mix Asphalt MT, 9.5-mm Mixture	1,368.0	\$ 189.25	\$ 258,894.00	1,112.30	\$ 210,502.78	\$ -	\$ 210,502.78	81%	\$ 48,391.22
S-403-A	Hot Mix Asphalt MT, 12.5-mm Mixture	407.0	\$ 190.75	\$ 77,635.25	440.70	\$ 84,063.53	\$ -	\$ 84,063.53	108%	\$ (6,428.28)
S-403-A	Hot Mix Asphalt MT, 19-mm Mixture	810.0	\$ 169.50	\$ 103,395.00	583.74	\$ 98,943.93	\$ -	\$ 98,943.93	96%	\$ 4,451.07
S-406-A	Cold Milling of Bituminous Pavement, All Depths	8,736.0	\$ 4.50	\$ 39,312.00	7,433.00	\$ 33,448.50	\$ -	\$ 33,448.50	85%	\$ 5,863.50
S-407-A	Asphalt for Tack Coat	1,613.000	\$ 5.00	\$ 8,065.00	880.00	\$ 4,400.00	\$ -	\$ 4,400.00	55%	\$ 3,665.00
S-601-B	Class "B" Structural Concrete, Minor Structures	32.000	\$ 3,515.00	\$ 112,480.00	30.81	\$ 108,297.15	\$ -	\$ 108,297.15	96%	\$ 4,182.85
S-602-A	Reinforcing Steel	2,852.0	\$ 1.50	\$ 4,278.00	2,796.00	\$ 4,194.00	\$ -	\$ 4,194.00	98%	\$ 84.00
S-603-C-A	18" Reinforced Concrete Pipe, Class III	40.0	\$ 125.00	\$ 5,000.00	-	\$ -	\$ -	\$ -		\$ 5,000.00
S-603-C-A	24" Reinforced Concrete Pipe, Class III	205.0	\$ 140.00	\$ 28,700.00	208.00	\$ 29,120.00	\$ -	\$ 29,120.00	101%	\$ (420.00)
S-603-C-B	18" Reinforced Concrete Pipe, End Section	2.0	\$ 2,000.00	\$ 4,000.00	-	\$ -	\$ -	\$ -		\$ 4,000.00
S-603-C-B	24" Reinforced Concrete Pipe, End Section	1.0	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -
S-603-PP-A	18" High Performance Polypropylene Pipe	339.0	\$ 125.00	\$ 42,375.00	322.00	\$ 40,250.00	\$ -	\$ 40,250.00	95%	\$ 2,125.00
S-603-PP-A	24" High Performance Polypropylene Pipe	511.0	\$ 140.00	\$ 71,540.00	489.00	\$ 68,460.00	\$ -	\$ 68,460.00	96%	\$ 3,080.00
S-604-A	Castings	632.0	\$ 5.00	\$ 3,160.00	632.00	\$ 3,160.00	\$ -	\$ 3,160.00	100%	\$ -
S-604-B	Gratings	250.0	\$ 5.00	\$ 1,250.00	250.00	\$ 1,250.00	\$ -	\$ 1,250.00	100%	\$ -
S-608-A	Concrete Sidewalk	870.0	\$ 100.00	\$ 87,000.00	720.70	\$ 72,070.00	\$ -	\$ 72,070.00	83%	\$ 14,930.00
S-608-B	Concrete Driveway	401.0	\$ 115.00	\$ 46,115.00	299.80	\$ 34,454.00	\$ -	\$ 34,454.00	75%	\$ 11,661.00
608-C	Detectable Warning Panels	266.0	\$ 50.00	\$ 13,300.00	232.00	\$ 11,600.00	\$ -	\$ 11,600.00	87%	\$ 1,700.00
S-609-B	Concrete Curb, Header	816.0	\$ 55.00	\$ 44,880.00	932.00	\$ 51,260.00	\$ -	\$ 51,260.00	114%	\$ (6,380.00)
S-609-D	Combination Concrete Curb and Gutter, Type 1 Modified	1,957.0	\$ 50.00	\$ 97,850.00	1,566.00	\$ 78,300.00	\$ -	\$ 78,300.00	80%	\$ 19,550.00
S-609-D-PP	Concrete Curb, Special Design, Per Plans	672.0	\$ 50.00	\$ 33,600.00	672.00	\$ 33,600.00	\$ -	\$ 33,600.00	100%	\$ -
S-613-D	Adjustment of 12" Water Main	1.0	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description									
S-613-E	Adjustment of Manhole	1.0	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -
S-613-E	Adjustment of Communications Pullbox	2.0	\$ 1,500.00	\$ 3,000.00	2.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -
S-616-A	Concrete Island Pavement	757.0	\$ 148.00	\$ 112,036.00	756.70	\$ 111,991.60	\$ -	\$ 111,991.60	100%	\$ 44.40
S-618-A	Maintenance of Traffic	1.0	\$ 320,000.00	\$ 320,000.00	0.66	\$ 211,200.00	\$ -	\$ 211,200.00	66%	\$ 108,800.00
S-621-A	6" Wide Thermoplastic Traffic Stripe (Skip White)(90 Mil)	0.021	\$ 6,250.00	\$ 131.25	-	\$ -	\$ -	\$ -		\$ 131.25
S-621-B	6" Wide Thermoplastic Traffic Stripe (Continuous White)(90 Mil)	0.100	\$ 12,500.00	\$ 1,250.00	-	\$ -	\$ -	\$ -		\$ 1,250.00
S-621-C	6" Wide Thermoplastic Edge Stripe (Continuous White)(60 Mil)	0.829	\$ 12,500.00	\$ 10,362.50	-	\$ -	\$ -	\$ -		\$ 10,362.50
S-621-D	6" Wide Thermoplastic Traffic Stripe (Skip Yellow)(90 Mil)	0.150	\$ 6,250.00	\$ 937.50	-	\$ -	\$ -	\$ -		\$ 937.50
S-621-E-2	6" Wide Thermoplastic Traffic Stripe (Continuous Yellow)(90 Mil)	1.050	\$ 12,500.00	\$ 13,125.00	-	\$ -	\$ -	\$ -		\$ 13,125.00
S-621-G-1	Thermoplastic Detail Stripe (6" Equivalent Length)(White)(90 Mil)	600.0	\$ 6.25	\$ 3,750.00	-	\$ -	\$ -	\$ -		\$ 3,750.00
S-621-G-2	Thermoplastic Detail Stripe (6" Equivalent Length)(Yellow)(90 Mil)	1,230.0	\$ 6.25	\$ 7,687.50	-	\$ -	\$ -	\$ -		\$ 7,687.50
S-621-H-2	Thermoplastic Legend (White)(120 Mil)	1,200.0	\$ 15.00	\$ 18,000.00	-	\$ -	\$ -	\$ -		\$ 18,000.00
S-627-K	Red-Clear Reflective High Performance Raised Pavement Markers	37.0	\$ 15.00	\$ 555.00	-	\$ -	\$ -	\$ -		\$ 555.00
S-627-L	Two-Way Yellow Reflective High Performance Raised Pavement Markers	612.0	\$ 15.00	\$ 9,180.00	-	\$ -	\$ -	\$ -		\$ 9,180.00
S-630-B	Reflectorized Traffic Regulatory Sign (Encapsulated Lens)	10.0	\$ 400.00	\$ 4,000.00	-	\$ -	\$ -	\$ -		\$ 4,000.00
S-630-G	Reflectorized Traffic Warning Sign with Supplemental Plate (Encapsulated Lens)	6.0	\$ 400.00	\$ 2,400.00	-	\$ -	\$ -	\$ -		\$ 2,400.00
S-631-A	Flowable Fill	40.0	\$ 750.00	\$ 30,000.00	11.00	\$ 8,250.00	\$ -	\$ 8,250.00	28%	\$ 21,750.00
ELEC-1	Installation of Double Line of Electric Conduit	94.0	\$ 19.50	\$ 1,833.00	93.00	\$ 1,813.50	\$ -	\$ 1,813.50	99%	\$ 19.50
ELEC-2	Installation of Double Line of Electric Conduit Encased in Concrete	345.0	\$ 77.00	\$ 26,565.00	331.00	\$ 25,487.00	\$ -	\$ 25,487.00	96%	\$ 1,078.00
ELEC-3	Installation of Single Line of Electric Conduit	680.0	\$ 10.00	\$ 6,800.00	168.00	\$ 1,680.00	\$ -	\$ 1,680.00	25%	\$ 5,120.00
TELE-1	Installation of Single Line of Telephone Conduit	180.0	\$ 11.00	\$ 1,980.00	100.00	\$ 1,100.00	\$ -	\$ 1,100.00	56%	\$ 880.00
MAXX-1	Precast Box with Manhole Ring and Cover Over Maxxsouth Pullbox	1.0	\$ 12,500.00	\$ 12,500.00	1.00	\$ 12,500.00	\$ -	\$ 12,500.00	100%	\$ -

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description									
	Totals			\$ 2,578,899.50		\$ 2,167,509.09	\$ -	\$ 2,167,509.09	84%	\$ 411,190.41