



August 24, 2026

Mike Favre
Mayor
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

RE: Pay Application 3 - Retainage
21-001 P3 Bay St. Louis Municipal Harbor Dredging -Rebid

Dear Mayor Favre,

Please find attached Pay Application No. 3 - Retainage JE Borries, Inc. in the amount of \$20,198.80 for retainage for the work completed on the Bay St. Louis Municipal Harbor Dredging Project.

Pay Application No. 3 - Retainage is recommended for payment.

Thank you for your consideration with this matter. If you have any questions or need any additional information, please contact me at (228) 467-6755 or jason@chiniche.com.

Sincerely,

A handwritten signature in blue ink that reads "Jason Chiniche, P.E." in a cursive style.

Jason Chiniche, P.E.
Principal Engineer

Contractor's Application for Payment

Owner: <u>City of Bay St. Louis</u>	Owner's Project No.: _____
Engineer: <u>Chiniche Engineering & Surveying</u>	Engineer's Project No.: <u>21-001 P3</u>
Contractor: <u>JE Borries, Inc</u>	Contractor's Project No.: _____
Project: <u>Bay St. Louis Municipal Harbor Dredging - Rebid</u>	
Contract: <u>Bay St. Louis Municipal Harbor Dredging - Rebid</u>	
Application No.: <u>3 Retainage</u>	Application Date: <u>8/18/2026</u>
Application Period: From <u>7/20/2026</u> to <u>8/14/2026</u>	

1. Original Contract Price	\$ 500,000.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 500,000.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 403,976.00
5. Retainage	
a. _____ X _____ Work Completed =	\$ -
b. _____ X _____ Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 403,976.00
7. Less previous payments (Line 6 from prior application)	\$ 383,777.20
8. Amount due this application	\$ 20,198.80
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(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 the Work covered by prior Applications for Payment;

(2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: <u>JE Borries, Inc.</u>	
Signature: <u>Robert A. Hodges</u>	Date: <u>8/18/26</u>

Recommended by Engineer	Approved by Owner
By: <u>Jam Chiniche, P.E.</u>	By: _____
Title: <u>Principal Engineer</u>	Title: _____
Date: <u>8/18/2026</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Bay St. Louis
 Engineer: Chiniche Engineering & Surveying
 Contractor: JE Borries, Inc.
 Project: Bay St. Louis Municipal Harbor Dredging - Rebid
 Contract: Bay St. Louis Municipal Harbor Dredging - Rebid

Owner's Project No.:
 Engineer's Project No.: 21-001 P3
 Contractor's Project No.:

Application No.:		3 Retainage		Application Period:		From		07/20/26		to		08/14/26		Application Date:					08/18/26	
A	B				C	D	E	F	1		2		G	H	I	J	K	L		
					Contract Information				Current Pay Application		Work Completed		Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)		
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)															
Original Contract																				
01500 A	Mobilization	1	EA	\$ 20,000.00	20,000.00			1.00	20,000.00		20,000.00	100%								
02200 A	Removal of Dredged Material	15,999	CY	\$ 24.00	383,976.00			15,999.00	383,976.00		383,976.00	100%								