



May 13, 2026

Mike Favre
Mayor
City of Bay Saint Louis
688 Hwy 90
Bay Saint Louis, MS 39520

RE: Pay Application #2 for the Hurricane Ida Road Repair Project

Dear Mr. Favre,

Please find the attached Pay Application #2 for Warren Paving for the amount due of \$773,052.78 for work complete on the Hurricane Ida Road Repair Project. This Pay Application #2 has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at 228-467-6755 or jason@chiniche.com.

Sincerely,

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

Jason Chiniche, P.E.
Project Manager

Contractor's Application for Payment

Owner: <u>City of Bay Saint Louis</u>	Owner's Project No.: <u>N/A</u>
Engineer: <u>Chiniche Engineering & Surveying</u>	Engineer's Project No.: <u>15-007-007</u>
Contractor: <u>Warren Paving</u>	Contractor's Project No.: <u>N/A</u>
Project: <u>Hurricane Ida Road Repairs</u>	
Contract: <u>Hurricane Ida Road Repairs</u>	
Application No.: <u>2</u>	Application Date: <u>5/7/2026</u>
Application Period: From <u>4/1/2026</u> to <u>4/30/2026</u>	

1. Original Contract Price	\$ 2,797,490.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 2,797,490.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,150,978.98
5. Retainage	
a. <u>5%</u> X <u>\$ 1,150,978.98</u> Work Completed =	\$ 57,548.95
b. _____ X <u>\$ -</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 57,548.95
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,093,430.03
7. Less previous payments (Line 6 from prior application)	\$ 320,377.25
8. Amount due this application	\$ 773,052.78
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 1,704,059.97

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: _____

Signature: _____ **Date:** _____

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Bay Saint Louis	Owner's Project No.:	N/A
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	15-007-007
Contractor:	Warren Paving	Contractor's Project No.:	N/A
Project:	Hurricane Ida Road Repairs		
Contract:	Hurricane Ida Road Repairs		

Application No.: 2 **Application Period:** From 04/01/26 to 04/30/26 **Application Date:** 05/07/26

A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
Original Contract									
01500A	Mobilization	\$ 50,500.00	\$ 50,500.00	\$ -		\$ 50,500.00	100%	\$ -	
01510A	Maintenance of Traffic	\$ 75,000.00	\$ 7,500.00	\$ 22,500.00		\$ 30,000.00	40%	\$ 45,000.00	
Original Contract Totals		\$ 125,500.00	\$ 58,000.00	\$ 22,500.00	\$ -	\$ 80,500.00	64%	\$ 45,000.00	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Bay Saint Louis	Owner's Project No.:	N/A
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	15-007-007
Contractor:	Warren Paving	Contractor's Project No.:	N/A
Project:	Hurricane Ida Road Repairs		
Contract:	Hurricane Ida Road Repairs		

Application No.: 2 **Application Period:** From 04/01/26 to 04/30/26 **Application Date:** 05/07/26

A	B	C	D + E		F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
						-		-
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						-		-
Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
Project Totals		\$ 125,500.00	\$ 58,000.00	\$ 22,500.00	\$ -	\$ 80,500.00	64%	\$ 45,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Bay Saint Louis
 Engineer: Chiniche Engineering & Surveying
 Contractor: Warren Paving
 Project: Hurricane Ida Road Repairs
 Contract: Hurricane Ida Road Repairs

Owner's Project No.: N/A
 Engineer's Project No.: 15-007-007
 Contractor's Project No.: N/A

Application No.: 2 Application Period: From 04/01/26 to 04/30/26 Application Date: 05/07/26

A	B	C	D	E	F	1	2	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed				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) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantities Incorporated this Pay Application	Value of Work Incorporated this Pay Application (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders													
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Change Order Totals					\$ -		\$ -		\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders													
Project Totals					\$ 2,671,990.00		\$ 790,829.76		\$ 1,070,478.98	\$ -	\$ 1,070,478.98	40%	\$ 1,601,511.02