



March 27, 2025

Dana Feuerstein
City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521-2550

RE: Pay Estimate #2 for the Washington Street Sidewalk Improvements
STP-9357-00(001)LPA / 107955-701000

Dear Ms. Feuerstein,

Please find attached Pay Estimate #2 for Bottom 2 Top Construction, LLC for the amount due of \$59,431.53 for work completed on the Washington Street Sidewalk Improvements Project. Our certification of the Pay Estimate Detail and Recap sheets are also included. Please add Pay Estimate #2 to the agenda for the April 8, 2025 City Council meeting for approval.

Also, please note that MDOT's Pay Estimates automatically generate payment for Items 618-A001 (Maintenance of Traffic), 620-A001 (Mobilization) and 699-A001 (Roadway Construction Stakes). We are not allowed to alter these automatically generated payments without the approval of MDOT and therefore are not certifying the acceptability of these work items.

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, appearing to read "J. Chiniche".

Jason Chiniche, P.E.

Enclosures

LPA-001 v 1.2

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-9357-00(001)/107955701

Revised Apr. 02, 2009

Contractor's Estimate - Recap Sheet

Printed: 03/26/2025 10:58 am

Vendor Number	3100023029 0	Completion Date	00/00/0000
Contract ID	LSTP935700001	Time Units / Days to be Allowed	33.00
In Account With	City of Bay St. Louis P.O. Box 2550, Bay St. Louis, MS, 39521		
FMS Contract Number	OG00001475		
Estimate Number	0002 PROGRESS	Period	01/01/2025 Thru 03/26/2025
Project County: HANCOCK (23)		Current Period	Previous Estimate
Project Number: 107955701000 [STP-9357-00(001)/107955701]			Total Allowed to Date
Total Cost (Participating)		\$59,431.53	\$21,145.01
Total Cost		\$59,431.53	\$80,576.54
Project Total		\$59,431.53	\$80,576.54
% Matching Funds Deduction for LPA 20.00000 %		(\$11,886.31)	(\$16,115.31)
Total Net Amount Owed to LPA		\$47,545.22	\$64,461.23
Total Contract Net Work Due		\$47,545.22	\$64,461.23
Time Units / Days Used		14.983000	24.974000
Contract % Complete (Dollars)		47.40 %	64.27 %
Contract % Elapsed Time		45.400000%	75.680000 %

Quantities Checked

Original Signed

Chiniche, Jason (16-10)

Project Engineer

LPA Official:

Approved:

Chief Engineer by

Original Signed

Mitchell Young, P.E.

LPA Engineer

Completion Date: 00/00/0000

Calendar Days to be Allowed: 33.00

Total Contract Bid Amount: \$120,875.57

Total Contract Current Amount: \$125,375.57

Productive Days to be Allowed: 33.000000

Total Productive Days Assessed: 24.970000

Contract % Elapsed Time (Productive Days): 75.680000 %

Progress of Project: -11.410000%

CAD002 v 1.7

Revised Oct. 10, 2008

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Contractor's Estimate - Detail Sheet

STP-9357-00(001)/107955701

Printed: 03/26/2025

Vendor Number	3100023029 0	Date Let	03/19/2024	MPC	Not Found
Contract ID	LSTP935700001	Award Date	06/10/2024		
In Account With	City of Bay St. Louis P.O. Box 2550, Bay St. Louis, MS, 39521				
Surety	Default Surety For LPA Contract				
FMS CC Number	OG00001475				
Estimate Number	0002 PROGRESS				

Project Number		107955701000 STP-9357-00(001)/107955701 HANCOCK (23)				Category		01/01/2025 Thru 03/26/2025		
		Total Quantities		Unit		Unit Price		Roadway		
		Contract Qty	Current	Allowed-to-Date				Current	Allowed-to-Date	Amount
1	0010	202-A001		1.000	1.000			9,500.00	9,500.00	9,500.00
1	0020	202-B004		27.000	26.130			10.35	270.45	270.45
1	0030	203-A002	E	145.000	0.000			10.35	0.00	0.00
1	0040	203-EX035	E	190.000	0.000			17.25	0.00	0.00
1	0050	203-G002	E	145.000	56.530			12.42	702.10	923.18
1	0060	211-B001	E	23.000	20.000			28.18	563.60	563.60
1	0070	216-A001		250.000	352.000			7.25	2,552.00	2,552.00
1	0080	234-D001		6.000	0.000			579.60	0.00	0.00
1	0090	237-A001		100.000	0.000			4.60	0.00	0.00
1	0100	403-A002	BA1	40.000	27.020		TON	107.25	2,897.90	2,897.90
1	0110	407-A001	A2	20.000	20.000		GAL	33.00	660.00	660.00
1	0120	503-C010		100.000	36.000		LF	10.35	372.60	372.60
1	0130	603-PE002	S	50.000	20.000		LF	31.16	623.20	2,181.20
1	0140	604-B001		1,000.000	0.000		LBS	3.74	0.00	1,047.20
1	0150	608-A001	S	380.000	250.110		SY	71.50	17,882.87	24,238.51
1	0160	614-A001	S	200.000	26.130		SY	93.50	2,443.16	2,443.16
1	0180	618-B001		1.000	0.000		SF	10.00	0.00	0.00
1	0190	619-D3001		6.000	0.000		EA	155.25	0.00	0.00
1	0210	626-G002		275.000	120.000		LF	11.00	1,320.00	1,320.00
1	0220	626-H004		60.000	70.000		SF	11.00	770.00	770.00
1	0240	907-258-N001		9.000	9.000		EA	140.88	1,267.92	1,267.92
1	0250	907-608-C001		16.000	16.000		SF	13.51	216.16	216.16
1	0260	907-626-G003		150.000	80.000		LF	22.00	1,760.00	1,760.00
1	0270	907-626-H001		1.000	1.000		EA	550.00	550.00	550.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount		
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date	
1	0280	907-630-PP003	Handicap Parking Sign, With Post	1.000	1.000	1.000	EA	259.90	259.90	259.90	
1	0290	L00044	15" Preformed Polyethylene Drainage Catch Basin	3.000	0.000	2.000	EA	2,064.25	0.00	4,128.50	
1	8010	620-B001	Requisite Work , Remove and Replace Fence and Posts - S/A	1.000	1.000	1.000	LS	4,500.00	4,500.00	4,500.00	
Total Roadway Items									49,111.86	62,422.28	
Total Participating Direct Items									49,111.86	62,422.28	
Total Non-Participating Direct Items									0.00	0.00	
Total Direct Items on Contract = 100,823.07									49,111.86	62,422.28	
Dependent Items											
Part Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount		
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date	
1	0170	618-A001	Maintenance of Traffic	1.000000	0.480900	0.619100	LS	8,797.50	4,230.72	5,446.53	
1	0200	620-A001	Mobilization	1.000000	0.389400	0.838600	LS	13,455.00	5,240.02	11,283.80	
1	0230	699-A001	Roadway Construction Stakes	1.000000	0.369100	0.619100	LS	2,300.00	848.93	1,423.93	
Total Participating Dependent Items									10,319.67	18,154.26	
Total Non-Participating Dependent Items									0.00	0.00	
Total Project Participating Construction Items									10,319.67	18,154.26	
Total Project Non-Participating Construction Items									59,431.53	80,576.54	
Total Project Construction Items									0.00	0.00	
Total Project Construction Items									59,431.53	80,576.54	
Stockpiled Material Adjustments											
	Line No	Item Number	Item Description	Adjustment Description				Current	Allowed-to-Date		
Total Participating Stockpiled Material Adjustments									0.00	0.00	
Total Participating Costs (on CAD0001)									59,431.53	80,576.54	
Total Non-Participating Costs (on CAD0001)									0.00	0.00	
Total Costs (on CAD0001)									59,431.53	80,576.54	
Project: 107955701000 STP-9357-00(0001)/107955701											
Fuel And Material Adjustments											
	Line No	Item Number	Item Description	Adjustment Description			Price Difference	Current	Allowed-to-Date		
Total Participating Fuel And Material Adjustments									0.00	0.00	
Total Non-Participating Fuel And Material Adjustments									0.00	0.00	
Total Fuel And Material Adjustments									0.00	0.00	
Total Construction Cost on Contract = 125,375.57											
Total Contract Net Work Due (on CAD0001)									59,431.53	80,576.54	

LPA PROJECT

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Project No: STP9357-00(001)LPA/107955-701000

County: Hancock

Prime Contractor: Bottom 2 Top Construction

Project Engineer: Jason Chiniche

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUBCONTRACTING FORMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. * THIS REPORT IS SUBJECT TO AUDIT *****

Prime Contractor	Date of Payment	Amount Paid This Period	Total Paid to Date
DBE <input type="checkbox"/> Yes / <input checked="" type="checkbox"/> No			

DBE Firm (listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

DBE Firm (not listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

Non-DBE Firm	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
BA Concrete	C		0.00					

Joseph R Raffeo Jr.
Submitted by

Total DBE Project Goal: 0

Owner
Title

Date: 3/6/2025

*** INSTRUCTIONS ***

1. Contractor must submit this report for **EVERY PROJECT** each month to the Project Engineer.
2. If no payments are made this period, submit a negative or no change report to the Project Engineer.
3. The Project Engineer will attach a copy of the OCR-484 to the Monthly Estimate; Project Engineer will submit original to the Office of Civil Rights.
4. Progress estimates will be withheld if Contractor fails to submit OCR-484.
5. Type of firm is either (S) for Supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant.

**STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION**

LPA-001 and LPA-002

State of Mississippi

County: Hancock

Local Public Agency (LPA): City of Bay St. Louis

Project Number: STP9357-00(001)LPA107955/701000

Project Description: _____

Project Engineer/Architect's Name: Jason Chiniche

I, Jason Chiniche, hereby verify for the attached estimate on the above listed project that:

- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities listed are accurate and proper.
- e. I understand that payment to the contractor will be based exclusively on my signature on the LPA-001 for which I bear full responsibility.
- f. I understand that all policies and procedures set forth within the PDM, and the MOA have been adhered to, and that any violation would subject the LPA to a higher level of financial monitoring with additional documentation requirements and may include loss of federal funds.

Professional stamp/seal

Jason Chiniche
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 27 day of MARCH, 2025.

Notary stamp/seal

My Commission Expires Sept. 28, 2025

Patricia Lee Ann McCubbin
Notary (signature)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 3/3/2025
Project No: STP-9357-00(001)/107955701
County: HANCOCK (23)
PERIOD 1/1/2025 To 1/31/2025

<u>January</u> Month	1	<u>0.193</u>	17	<u>0.193</u>
	2	<u>0.193</u>	18	<u>0.193</u>
	3	<u>0.193</u>	19	<u>0.193</u>
	4	<u>0.193</u>	20	<u>0.193</u>
	5	<u>0.193</u>	21	<u>0.193</u>
	6	<u>0.193</u>	22	<u>0.193</u>
	7	<u>0.193</u>	23	<u>0.193</u>
	8	<u>0.193</u>	24	<u>0.193</u>
	9	<u>0.193</u>	25	<u>0.193</u>
	10	<u>0.193</u>	26	<u>0.193</u>
	11	<u>0.193</u>	27	<u>0.193</u>
	12	<u>0.193</u>	28	<u>0.193</u>
	13	<u>0.193</u>	29	<u>0.193</u>
	14	<u>0.193</u>	30	<u>0.193</u>
	15	<u>0.193</u>	31	<u>0.193</u>
	16	<u>0.193</u>		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD

TOTAL WORKING DAYS PREVIOUSLY ASSESSED

TOTAL WORKING DAYS ASSESSED

TOTAL WORKING DAYS ALLOWED

PERCENT COMPLETE

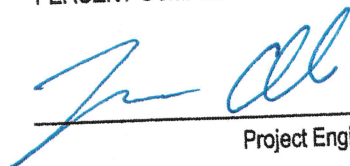
5.983

9.990999999999999

15.973999999999999

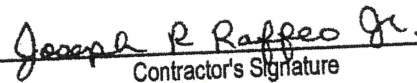
33

48.41 %


Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE


Contractor's Signature

I ☒ Agree / ☐ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 3/7/2025
Project No: STP-9357-00(001)/107955701
County: HANCOCK (23)
PERIOD 2/1/2025 To 2/28/2025

February	1	0.25	17	0.25
Month	2	0.25	18	0.25
	3	0.25	19	0.25
	4	0.25	20	0.25
	5	0.25	21	0.25
	6	0.25	22	0.25
	7	0.25	23	0.25
	8	0.25	24	0.25
	9	0.25	25	0.25
	10	0.25	26	0.25
	11	0.25	27	0.25
	12	0.25	28	0.25
	13	0.25	29	
	14	0.25	30	
	15	0.25	31	
	16	0.25		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD

7

TOTAL WORKING DAYS PREVIOUSLY ASSESSED

15.974

TOTAL WORKING DAYS ASSESSED

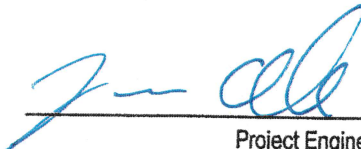
22.974

TOTAL WORKING DAYS ALLOWED

33

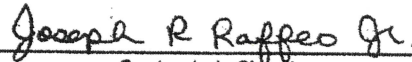
PERCENT COMPLETE

69.62 %


Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE


Contractor's Signature

I ☒ Agree / ☐ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 3/26/2025
Project No: STP-9357-00(001)/107955701
County: HANCOCK (23)
PERIOD 3/1/2025 To 3/31/2025

March	1	_____	17	_____
Month	2	_____	18	_____
	3	<u>1</u>	19	_____
	4	_____	20	_____
	5	_____	21	_____
	6	<u>1</u>	22	_____
	7	_____	23	_____
	8	_____	24	_____
	9	_____	25	_____
	10	_____	26	_____
	11	_____	27	_____
	12	_____	28	_____
	13	_____	29	_____
	14	_____	30	_____
	15	_____	31	_____
	16	_____		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD

2

TOTAL WORKING DAYS PREVIOUSLY ASSESSED

22.974

TOTAL WORKING DAYS ASSESSED

24.974

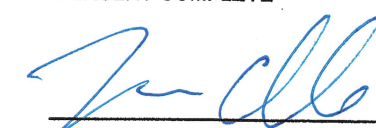
TOTAL WORKING DAYS ALLOWED

33

PERCENT COMPLETE

75.68 %

Original: Contractor
Copies: Project File
District Engineer


Project Engineer

FOR CONTRACTOR USE


Contractor's Signature

I ☒ Agree / ☐ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.