

Letter of Transmittal

To: City of Bay Saint Louis

688 HWY 90

Bay Saint Louis, MS 30520



Project: Hurricane Ida Road Repairs

Project No. 15-007-007

You are receiving

Bid Documents	For Execution	Subcontract
Contract Documents	For Approval	Plans/Specifications
Close Out Documents	As Requested	Change Order
Other Documents - Pay Application	For Your Records	Submittal

Date	Number	Description
10/13/2026	1	Pay Application Number 6 - September

Remarks:

Chiniche Engineering & Surveying has conducted a limited review of contractor-submitted tickets, quantities, and supporting documentation for payment processing. No field inspections or independent verification of the additional paving work or quantities claimed have been performed. Accordingly, this transmittal is based solely on the documentation provided by the Contractor and does not constitute certification of the work performed. Pay Application No. 6 is forwarded to the City for review and determination of payment.

Signed Walter Roulough

Date 10/13/2026

Signed _____

Date _____

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 226018.6

To Owner: BAY ST. LOUIS, CITY OF
P.O. BOX 2550

Project: 226018- Hurricane Ida Road Repairs

Application No.: 6

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

BAY ST. LOUIS, MS 39521

Period To: 9/30/2026

From Contracto Warren Paving Inc
PO Box 591
Hattiesburg, MS 39403Via Architect: Chiniche Engineering
407 Hwy 90
Bay St. Louis MS 39520

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$2,797,490.00
2. Net Change By Change Order	\$537,607.50
3. Contract Sum To Date	\$3,335,097.50
4. Total Completed and Stored To Date	\$2,144,889.94
5. Retainage:	
a. 5.00% of Completed Work	\$107,244.50
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$42,375.38
6. Total Earned Less Retainage	\$2,102,514.56
7. Less Previous Certificates For Payments	\$1,884,772.31
8. Current Payment Due	\$217,742.25
9. Balance To Finish, Plus Retainage	\$1,232,582.94

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is correct.

CONTRACTOR: Warren Paving Inc

By: [Signature] Date: 10/7/2026State of: MS
Subscribed and sworn to before me this 7
Notary Public: [Signature]
My Commission Expires: 8/7/28County of: Harrison
day of October 2026

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$217,742.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$537,607.50	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$537,607.50	\$0.00
Net Changes By Change Order	\$537,607.50	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6
Application Date : 09/30/26
To:
Architect's Project No.:

Invoice # : 226018.6

Contract : 226018- Hurricane Ida Road Repairs

A Item No.	B Description of Work	C		D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
		Scheduled Value		Work Completed								
				From Previous Application (D+E)	This Period In Place							
		QTY	\$AMT									
407100	Tack (Non Pay Item)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
		0.00		0.00	0.00	0.00	0.00		0.00			
01500 A	Mobilization	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	100.00%	0.00			
		0.00		0.00	0.00	0.00	0.00		0.00			
01510 A	Maintenance of Traffic	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%	0.00			
		0.00		0.00	0.00	0.00	0.00		0.00			
02500 A	ST 19-mm mixture Asphalt Pavement	92,250.00	87,619.05	0.00	0.00	0.00	87,619.05	94.98%	4,630.95			
		450.00	427.41	0.00	0.00	0.00	427.41		22.59			
02500 B	ST 9.5-mm mixture Asphalt Pavement	1,897,000.00	1,565,590.05	0.00	0.00	0.00	1,565,590.05	82.53%	331,409.95			
		14,000.00	11,554.17	0.00	0.00	0.00	11,554.17		2,445.83			
02500 C	ST 9.5-mm mixture Asphalt Pavement Leveling	474,250.00	44,370.84	0.00	0.00	0.00	44,370.84	9.36%	429,879.16			
		3,500.00	327.46	0.00	0.00	0.00	327.46		3,172.54			
02500 D	ST 9.5-mm mixture Driveway Asphalt Pavement	19,080.00	8,713.20	0.00	0.00	0.00	8,713.20	45.67%	10,366.80			
		90.00	41.10	0.00	0.00	0.00	41.10		48.90			
02500 E	Base Repair	41,850.00	23,068.34	0.00	0.00	0.00	23,068.34	55.12%	18,781.66			
		1,350.00	744.14	0.00	0.00	0.00	744.14		605.86			
02500 F	Select Backfill	2,675.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,675.00			
		100.00	0.00	0.00	0.00	0.00	0.00		100.00			
02500 G	Demolition of Pavement all types and thicknesses	20,000.00	8,091.20	0.00	0.00	0.00	8,091.20	40.46%	11,908.80			
		500.00	202.28	0.00	0.00	0.00	202.28		297.72			
02500 H	Saw Cut all types and thicknesses	26,850.00	5,199.95	0.00	0.00	0.00	5,199.95	19.37%	21,650.05			
		3,000.00	581.00	0.00	0.00	0.00	581.00		2,419.00			
02500 I	Cement	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,750.00			
		50.00	0.00	0.00	0.00	0.00	0.00		50.00			
02500 J	Soil-Cement-Water Mixing Single Pass Mixers	23,580.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,580.00			
		3,600.00	0.00	0.00	0.00	0.00	0.00		3,600.00			
02500 K	Milling	24,000.00	20,544.88	0.00	0.00	0.00	20,544.88	85.60%	3,455.12			
		3,000.00	2,568.11	0.00	0.00	0.00	2,568.11		431.89			
02500 L	Gravel Removal	2,955.00	8,005.69	0.00	0.00	0.00	8,005.69	270.92%	-5,050.69			
		50.00	135.46	0.00	0.00	0.00	135.46		-85.46			

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				Work Completed							
		From Previous Application (D+E)	This Period In Place								
		QTY	\$AMT								
02500 M	Shoulder material	33,750.00		18,984.38	0.00	0.00	18,984.38	56.25%	14,765.62		
		500.00		281.25	0.00		281.25		218.75		
01500A-C	Mobilization	12,000.00		0.00	4,800.00	0.00	4,800.00	40.00%	7,200.00		
		0.00		0.00	0.00		0.00		0.00		
01510A-C	Maintenance of Traffic	12,000.00		0.00	4,800.00	0.00	4,800.00	40.00%	7,200.00		
		0.00		0.00	0.00		0.00		0.00		
02500A-C	ST, 19mm mixture, Asphalt Pavement	192,290.00		0.00	137,272.10	0.00	137,272.10	71.39%	55,017.90		
		938.00		0.00	669.62		669.62		268.38		
02500B-C	ST, 9.5mm mixture, Asphalt CO	252,165.50		0.00	42,761.09	0.00	42,761.09	16.96%	209,404.41		
		1,861.00		0.00	315.58		315.58		1,545.42		
02500C-C	ST, 9.5mm mixture, Asphalt Pavement, Leveling CO	32,520.00		0.00	4,086.68	0.00	4,086.68	12.57%	28,433.32		
		240.00		0.00	30.16		30.16		209.84		
02500K-C	Milling	36,632.00		0.00	35,482.49	0.00	35,482.49	96.86%	1,149.51		
		4,579.00		0.00	4,435.31		4,435.31		143.69		
02500M-C	Shoulder Material CO	0.00		0.00	0.00	0.00	0.00	0.00%	0.00		
		0.00		0.00	0.00		0.00		0.00		