



4225 E. Conant Street,  
 Long Beach, CA 90808  
 Tel: (562) 590-6500  
 moffattnichol.com

**Domestic Wire/ACH Information**

Bank/Account Name: US Bank/Moffatt & Nichol  
 Address: 800 Nicollet Mall BC-MN-H201, Minneapolis, MN 55402  
 Account Number: 158300224298  
 Routing Number: 122235821

**Check Lockbox Account**

Payable to: Moffatt & Nichol  
 P.O. Box 51760  
 Los Angeles, CA 90051-0068  
 clientpayments@moffattnichol.com

**Attention:** Mike Reso  
**City of Bay St. Louis**  
**688 Highway 90**  
**Bay St. Louis, MS 39520**  
**United States**

**Invoice :** 00803928  
**Invoice Date :** 10/24/2025  
**Project :** 230619  
**Project Name :** Bay St Louis Municipal Harbor-  
 Loading Deck Bulkhead Inspection  
 and Repair

**For Professional Services Rendered Through 9/27/2025**

Client Agreement

	Fee	% Complete	Billings		
			To Date	Previous	Current
1 - Structural Condition Inspection & Report	29,401.09	100.00	29,401.09	29,401.09	0.00
2 - Alternative Analysis	16,600.00	100.00	16,600.00	16,600.00	0.00
3 - Engineering Design for Bulkhead Repair	153,998.91	56.73	87,357.92	80,227.52	7,130.40
4 - CADD	20,000.00	75.12	15,023.81	13,126.16	1,897.65
<b>Current Billings</b>					9,028.05
<b>Amount Due This Bill</b>					<b>USD 9,028.05</b>

**Total Fee :** 220,000.00  
**To Date Billings :** 148,382.82  
**Total Remaining :** 71,617.18

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	00803065	9/26/2025	15,764.64	15,764.64
				15,764.64