



October 22, 2026

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

RE: 15-007-010 Downtown ADA Boardwalk
Pay Application 5

Dear Mayor Favre,

Please find attached Pay Application No. 5 for David Rush Construction, LLC in the amount of \$52,406.80 for work completed on the Downtown ADA Boardwalk Project.

This recommendation for payment is based upon intermittent site inspections of the Work, review of submitted pay quantities, and information available to the Engineer at the time of review, and as verified by the Contractor. While the Engineer has reviewed the pay application and supporting documentation in accordance with professional judgment and standard practice, Chiniche Engineering & Surveying is not retained for full-time construction inspection services. Therefore, this recommendation is based on periodic observations and available project information rather than continuous verification of all work in place and quantities claimed.

Accordingly, Pay Application No. 5 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,

Jason Chiniche, P.E.

Jason Chiniche, P.E.
Principal Engineer

Enclosure

PAYMENT APPLICATION AND CERTIFICATE

INVOICE NO: 5

TAX ID #: MP-31187331

APPLICATION NO: 5

DATE: 10/19/2026

PERIOD: FROM 9/23/2026 TO 10/19/2026

SHEET: 1 - 3

PROJECT: Bay St. Louis Downtown ADA Boardwalk Project

CONTRACTOR: David Rush Construction, LLC

1. ORIGINAL CONTRACT SUM	<u>\$778,793.00</u>
2. CONTRACT MODIFICATIONS APPROVED IN PREVIOUS PAY APPLICATIONS:	
ADDITIONS: \$ <u>-</u>	DEDUCTIONS: \$ <u>-</u>
3. CONTRACT MODIFICATIONS APPROVED THIS PERIOD:	
(List Contract Modification Nos. <u>1</u>)	
ADDITIONS: \$ <u>771,182.80</u>	DEDUCTIONS: \$ <u>-</u>
4. NET CHANGE BY CONTRACT MODIFICATIONS	
(Sum of Lines 2 & 3)	<u>\$ 771,182.80</u>
5. REVISED CONTRACT AMOUNT: (Sum of Lines 1 & 4)	<u>\$1,549,975.80</u>
6. TOTAL VALUE OF WORK TO DATE (Attached Payment Breakdown)	<u>\$ 702,999.25</u>
7. PERCENT PROJECT COMPLETE: (Line 6 ÷ Line 5 x 100)	<u>45%</u>
8. PERCENT COMPLETION BY TIME: (Elapsed Days ÷ Contract Days x 100)	<u>47%</u>
9. MATERIALS ON HAND (Listing Attached)	<u>\$ -</u>
10. PARTIAL PAYMENT UNDELIVERED EQUIPMENT	
(Listing Attached)	<u>\$ -</u>
11. SUBTOTAL OF WORK AND MATERIAL (Sum of Lines 6, 9, & 10)	<u>\$ 702,999.25</u>
12. LESS AMOUNT RETAINED (5%)	<u>\$ 35,149.96</u>
13. APPROVED RETAINAGE REDUCTION	<u>\$ -</u>
14. TOTAL AMOUNT RETAINED TO DATE (Line 12 - Line 13)	<u>\$ 35,149.96</u>
15. SUBTOTAL OF DUE PAYMENT (Line 11 - Line 14)	<u>\$ 667,849.29</u>
16. LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$ 615,442.49</u>
(Item 15 from Previous Application)	
17. CURRENT PAYMENT DUE: (Line 15 - Line 16)	<u>\$ 52,406.80</u>

The undersigned Contractor certifies that the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work which previous Certificates for Payments were issued and payments received from the Owner, and that the current payments shown herein is now due.

David Rush Construction, LLC

Contractor

By

10/19//2026

Date

I HEREBY ACKNOWLEDGE THAT THE MATERIAL AND LABOR INVOLVED ON THE ABOVE ESTIMATE ARE CORRECT AND PAYMENT IS DUE THE CONTRACTOR.

Chiniche Engineering & Surveying

Engineer

By

10/22/2026

Date

Application No.: 5Project: Bay St. Louis Downtown ADA Boardwalk ProjectPeriod From: 9/23/2026 To 10/19/2026Contractor: David Rush Construction, LLC**PAYMENT APPLICATION AND CERTIFICATE MATERIALS ON HAND SCHEDULE**

		A	B	C	=(A-B) + C
Bid Item #	Description	Value Previous Application	Value of Stored Material Incorporated into Work this Period	Value of Additional Material Stored this Period	Total Value of Stored Material this Application
14	Decking Screws	\$ 26,728.24			\$ -
18	Light Fixtures	\$ 9,058.72			\$ -
20	Trash Receptacles	\$ 3,131.56			\$ -
21	Benches	\$ 8,638.80			\$ -
22	Picnic Table	\$ 6,399.52			\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
SUBTOTAL/TOTAL:		\$ 53,956.84	\$ -	\$ -	\$ -