



August 11, 2025

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

RE: Water Supply Well
Pay Application #1
SRF Loan DWI-L230001-01-0

Dear Mayor Favre,

Please find attached Pay Application #1 for Thompson Brothers Drilling, Inc. for the amount due of \$57,000.00 for work completed at the Harry Street well for the Water Supply Well project. Pay Application #1 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." in a cursive style.

Jason Chiniche, P.E.
Project Engineer

Contractor's Application for Payment No.

1

Application Period: 07/01/2025 - 08/11/2025		Application Date: 8/11/2025
To (Owner): City of Bay St. Louis	From (Contractor): Thompson Brothers Drilling, Inc.	Via (Engineer): Jason Chiniche
Project: Water Supply Well	Contract: Lee Backstrom	Chiniche Engineering & Surveying
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: DWI-L0230001-01-0

Application For Payment

Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$	\$2,194,463.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$	
			3. Current Contract Price (Line 1 ± 2).....	\$	\$2,194,463.00
			4. TOTAL COMPLETED AND STORED TO DATE		
			(Column F total on Progress Estimates).....	\$	\$60,000.00
			5. RETAINAGE:		
			a. 5% X \$60,000.00 Work Completed.....	\$	\$3,000.00
			b. X Stored Material.....	\$	
			c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$3,000.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$57,000.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	
			8. AMOUNT DUE THIS APPLICATION.....	\$	\$57,000.00
			9. BALANCE TO FINISH, PLUS RETAINAGE		
			(Column G total on Progress Estimates + Line 5.c above).....	\$	\$2,137,463.00
TOTALS					
NET CHANGE BY					
CHANGE ORDERS					

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

By: Lee Backstrom Date: 8/11/2025

Payment of: \$ 57,000.00
 (Line 8 or other - attach explanation of the other amount)

is recommended by: Jason Chiniche, P.E. 8/11/25
 (Engineer) (Date)

Payment of: \$ _____
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____
 (Owner) (Date)

Approved by: _____
 Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): City of Bay St. Louis Water Supply Well								Application Number: 1			
Application Period: Aug-25								Application Date: 11-Aug-25			
A						B	C	D	E	F	
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
01500 A	Mobilization	1	LS	\$20,000.00	\$20,000.00						\$20,000.00
01510 A	Maintenance of Traffic	1	LS	\$18,113.00	\$18,113.00						\$18,113.00
02000 A	Removal of Debris	1	LS	\$24,762.00	\$24,762.00						\$24,762.00
02000 B	Removal of Community Garden Infrastructure	1	LS	\$29,834.00	\$29,834.00						\$29,834.00
02020 A	Construction Entrance	1	EA	\$1,035.00	\$1,035.00						\$1,035.00
02020 B	Silt Fence	500	LF	\$10.35	\$5,175.00						\$5,175.00
02020 C	Straw Wattles	50	LF	\$30.42	\$1,521.00						\$1,521.00
02500 B	10" Ductile Iron Water Line	25	LF	\$3,744.20	\$93,605.00						\$93,605.00
02500 C	10" Gate Valve	0	TON	\$26,084.00	\$6,521.00						\$6,521.00
02500 D	Test Hole, 1200' Depth	1	EA	\$10,233.00	\$10,233.00						\$10,233.00
02540 A		1	LS	\$311,403.00	\$311,403.00						\$311,403.00
	Add or Deduct		LF	\$50.00							
02550 A	1500 GPM Water Supply Well, 1200' Depth	1	LS	\$1,025,290.00	\$1,025,290.00						\$1,025,290.00
	Add or Deduct		LF	\$100.00							
11200 A	Chlorination System	1	LS	\$168,085.00	\$168,085.00						\$168,085.00
11250 A	16'x8' Fiberglass Building	1	LS	\$82,203.00	\$82,203.00						\$82,203.00
11250 B	Phosphate System	1	LS	\$17,388.00	\$17,388.00						\$17,388.00
11250 C	Fluride System	1	LS	\$14,490.00	\$14,490.00						\$14,490.00
TOTAL BASE BID											\$1,829,658.00
01500 A	Mobilization	1	LS	\$2,070.00	\$2,070.00						\$2,070.00
01510 A	Maintenance of Traffic	1	LS	\$18,113.00	\$18,113.00						\$18,113.00
02000 C	Remove, Store and Reinstall Fencing	1	LS	\$2,588.00	\$2,588.00						\$2,588.00
02350 A	Limestone Surfacing	260	SY	\$107.95	\$28,067.00						\$28,067.00
02500 A	10" PVC Water Line	225	FL	\$179.68	\$40,428.00						\$40,428.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): City of Bay St. Louis Water Supply Well						Application Number: 1					
Application Period: Aug-25						Application Date: 11-Aug-25					
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
02500 C	Ductile Iron Fittings	1	TON	\$13,910.00	\$6,955.00						\$6,955.00
02500 E	10" Tapping Sleeve & Valve	1	EA	\$22,315.00	\$22,315.00						\$22,315.00
02810 A	8' Chain Link Fence	200	LF	\$60.66	\$12,132.00						\$12,132.00
02810 B	16' Double Swing Gate	1	EA	\$3,623.00	\$3,623.00						\$3,623.00
02810 C	4' Pedestrian Gate	1	EA	\$1,449.00	\$1,449.00						\$1,449.00
02710 A	Asphalt Pavement Repair	10	SY	\$1,796.80	\$17,968.00						\$17,968.00
02900 A	Placement of Seed	150	SY	\$72.46	\$10,869.00						\$10,869.00
TOTAL ADDITIVE ALTERNATE #1											\$166,577.00
01500 A	Mobilization	1	LS	\$500.00	\$500.00						\$500.00
263213 A	Generator System	1	LS	\$137,728.00	\$137,728.00						\$137,728.00
TOTAL ADDITIVE ALTERNATE #2											\$138,228.00
01500 A	Mobilization	1	LS	\$5,000.00	\$5,000.00	1	\$5,000.00		\$5,000.00	100.0%	
02590 A	Harry Street Well Casing Rehabilitation	1	LS	\$55,000.00	\$55,000.00	1	\$55,000.00		\$55,000.00	100.0%	
TOTAL ADDITIVE ALTERNATE #3											
Totals				\$2,017,368.52	\$2,194,463.00		\$60,000.00		\$60,000.00	2.7%	\$2,134,463.00

**PAYMENT REQUEST FOR CONSTRUCTION PROJECTS UNDER
THE DRINKING WATER SYSTEMS IMPROVEMENTS REVOLVING LOAN FUND PROGRAM**

1. STATE LOAN NUMBER DWI-L 230001-01-0

2. a. PAYMENT REQUEST NO. 1 b. IS THIS THE FINAL PAY REQUEST? NO

3. PERIOD COVERED BY THIS REQUEST: 7/1/2025 TO 8/11/2025
MONTH/DAY/YEAR MONTH/DAY/YEAR

4. LOAN RECIPIENT: City of Bay St. Louis
NAME

688 Highway 90
STREET ADDRESS

Bay St. Louis, MS 39520
CITY, STATE, ZIP

228-466-8951
TELEPHONE

5. PAYEE (IF OTHER THAN LOAN RECIPIENT):
NAME

STREET ADDRESS

CITY, STATE, ZIP

TELEPHONE

6. FUNDS REQUESTED:	AMOUNT PREVIOUSLY PAID	TOTAL AMOUNT REQUESTED TO DATE	AMOUNT REQUESTED THIS PAYMENT
a. Construction	\$0.00	\$57,000.00	\$57,000.00
b. Equipment (Not included in line a)			
c. Supplies			
d. Testing			
e. Land, Easements, Rights-of-Way			
f. Allowance for Facilities P/D			
g. Allowance for Construction Phase Professional Services			
h. DWSIRLF Administrative Fee			
i. Total	\$0.00	\$57,000.00	\$57,000.00

7. CERTIFICATION

I certify that all requested payments are in accordance with the contracts for such services, that this request represents the amount due and not previously requested, that all costs requested for reimbursement from the Drinking Water Systems Improvements Revolving Loan Fund have not been, and will not be, also requested or received from other State or Federal agency funding sources, and that all work included in this request is in accordance with the terms of the DWSIRLF Loan Agreement.

SIGNATURE OF AUTHORIZED OFFICIAL REPRESENTATIVE

Michael Favre, Mayor
TYPED NAME AND TITLE

DATE

FOR DEPARTMENT USE ONLY
ASSOCIATED WITH SPAP FUNDS? YES/NO

8. DEPARTMENT RECOMMENDATION/APPROVAL:

Check Mailed: _____

PROJECT MANAGER APPROVAL DATE

DEPARTMENT OF HEALTH APPROVAL DATE

I N S T R U C T I O N S

Please type. Items 1., 2.a., 3., 4., and 5 are self-explanatory. Specified instructions for other items are as follows:

<u>Item</u>	<u>Entry</u>
2.b.	Identify if this is the final payment to be requested. If the request is final, the amounts requested should represent the final cost of the project.
6.	The purpose of the vertical columns is to show the total cost for each budget line item previously paid prior to this request and the total amount requested to date. Only enter amounts that are included in this request in the last column. (Only enter DWSRF Eligible Amounts. Do <u>not</u> include costs that have been or will be also requested or received from other State or Federal agency funding sources.)
6.a.	Enter costs incurred in accordance with the construction contract(s). This line should equal the sum of all construction work performed to date for each period payments are submitted. Cumulative invoices for this work must be attached.
6.b.	Enter costs incurred in accordance with the equipment contracts, exclusive of equipment included in the construction contract(s). Cumulative invoices must be attached.
6.c.	Enter costs incurred in accordance with the supplies contracts. Cumulative invoices must be attached.
6.d.	Enter costs incurred in accordance with the contacts for construction testing services, exclusive of amounts included in the construction contracts. Cumulative invoices must be attached.
6.e.	Enter all costs incurred in accordance with the contracts for purchase of land, easements and rights-of-way.
6.f.	Enter the amount claimed as the allowance for facilities planning and design for you project in accordance with the Drinking Water Systems Improvements Revolving Loan Fund Regulations and your loan agreement. No supporting invoices or other documentation is necessary for this line item.
6.g.	Enter the amount of costs as they are incurred up to the maximum allowance for professional services after loan award for your project, as determined in Appendix B, Table 2, of the Drinking Water Systems Improvements Revolving Loan Fund Regulations. Cumulative invoices for the amounts claimed must be submitted with the payment requests and must be consistent with the contracts for such services.
6.h.	Enter the DWSIRLF Administrative Fee established in the loan agreement.
6.i.	Enter the sum of lines a through h.
7.	To be completed by the loan recipient official who is the authorized representative.
8.	To be completed by MSDH staff



Drinking Water Systems Improvements Revolving Loan Fund

Loan Recipient's Davis Bacon Certification

Loan Recipient: City of Bay St. Louis
Project Name: Water Supply Well
Loan Number: DWI-L230001-01-0
Starting Date: 7/1/2025 Ending Date: 8/11/2025

I certify to the best of my knowledge and belief that the above referenced project complies with the Davis Bacon and Related Acts as is required in 42 U.S.C. 300j-9(e) and 300j-12(a)(5) of the Safe Drinking Water Act and that all laborers and mechanics employed by contractors and subcontractors during the above referenced period were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents and that all applicable provisions of the Davis-Bacon and Related Acts have been met. I also certify that interviews and periodic reviews of a representative sample of the weekly payroll data have been performed to verify that contractors and subcontractors are paying the appropriate wage rates.

I understand that falsifying information on this certification may be grounds for termination of the Drinking Water SRF Loan Agreement.

Signature of the Authorized Loan Representative

Michael Favre, Mayor

Type (Print) Name and Title of the Authorized Representative

Jason Chiniche, P.E.

Signature of the Davis Bacon Consultant

Jason Chiniche, Project Engineer

Type (Print) Name and Title of the Davis Bacon Consultant