

January 20, 2025

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

RE: Pay Estimate #1 for the Washington Street Sidewalk Improvements
STP-9357-00(001) LPA 107955-701000

Dear Ms. Feuerstein,

Please find attached Pay Estimate #1 for Bottom 2 Top Construction, LLC for the amount due of \$21,145.01 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 #1 to the agenda for the February 4, 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 "Jason 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: 01/16/2025 09:36 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	0001 PROGRESS		
Project County: HANCOCK (23)	Period	11/04/2024 Thru 12/31/2024	
Project Number: 107955701000 [STP-9357-00(001)/107955701]	Current Period	Previous Estimate	Total Allowed to Date
Total Cost (Participating)	\$21,145.01	\$0.00	\$21,145.01
Total Cost	\$21,145.01	\$0.00	\$21,145.01
Project Total	\$21,145.01	\$0.00	\$21,145.01
% Matching Funds Deduction for LPA 20.00000 %	(\$4,229.00)	(\$0.00)	(\$4,229.00)
Total Net Amount Owed to LPA	\$16,916.01	\$0.00	\$16,916.01
Total Contract Net Work Due	\$16,916.01	\$0.00	\$16,916.01
Time Units / Days Used	8.380000	0	8.380000
Contract % Complete (Dollars)	17.49 %	0.00 %	17.49 %
Contract % Elapsed Time	25.390000%	0.000000%	25.400000 %

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: \$120,875.57

Productive Days to be Allowed: 33.000000

Total Productive Days Assessed: 8.380000

Contract % Elapsed Time (Productive Days): 25.400000 %

Progress of Project: -7.910000%

CAD002 v 1.7

Revised Oct. 10, 2008

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Contractor's Estimate - Detail Sheet

STP-9357-00(001)/107955701
Printed: 01/16/2025

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	0001 PROGRESS			Period	11/04/2024 Thru 12/31/2024						
Project Number	107955701000 STP-9357-00(001)/107955701 HANCOCK (23)				Category		Roadway				
Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price		Amount	
				Contract Qty	Current	Allowed-to-Date		Current	Allowed-to-Date		
1	0010	202-A001	Removal of Obstructions	1,000	0.000	0.000	LS	9,500.00		0.00	0.00
1	0020	202-B004	Removal of Asphalt Driveways, All Depths	27,000	0.000	0.000	SY	10.35		0.00	0.00
1	0030	203-A002	Unclassified Excavation, LVM, AH	145,000	0.000	0.000	CY	10.35		0.00	0.00
1	0040	203-EX035	Borrow Excavation, AH, LVM, Class B5	190,000	0.000	0.000	CY	17.25		0.00	0.00
1	0050	203-G002	Excess Excavation, LVM, AH	145,000	17,800	17,800	CY	12.42		221.08	221.08
1	0060	211-B001	Topsoil for Slope Treatment, Contractor Furnished	23,000	0.000	0.000	CY	28.18		0.00	0.00
1	0070	216-A001	Solid Sodding	250,000	0.000	0.000	SY	7.25		0.00	0.00
1	0080	234-D001	Inlet Siltation Guard	6,000	0.000	0.000	EA	579.60		0.00	0.00
1	0090	237-A001	Wattles, 12"	100,000	0.000	0.000	LF	4.60		0.00	0.00
1	0100	403-A002	12.5-mm, MT, Asphalt Pavement	40,000	0.000	0.000	TON	107.25		0.00	0.00
1	0110	407-A001	Asphalt for Tack Coat	20,000	0.000	0.000	GAL	33.00		0.00	0.00
1	0120	503-C010	Saw Cut, Full Depth	100,000	0.000	0.000	LF	10.35		0.00	0.00
1	0130	603-PE002	15" Corrugated Polyethylene Pipe	50,000	50,000	50,000	LF	31.16		1,558.00	1,558.00
1	0140	604-B001	Gratings	1,000,000	280,000	280,000	LBS	3.74		1,047.20	1,047.20
1	0150	608-A001	Concrete Sidewalk, Without Reinforcement	380,000	88,890	88,890	SY	71.50		6,355.64	6,355.64
1	0160	614-A001	Concrete Driveway, Without Reinforcement	200,000	0.000	0.000	SY	93.50		0.00	0.00
1	0180	618-B001	Additional Construction Signs	1,000	0.000	0.000	SF	10.00		0.00	0.00
1	0190	619-D3001	Remove and Reset Signs, All Sizes	6,000	0.000	0.000	EA	155.25		0.00	0.00
1	0210	626-G002	Thermoplastic Detail Stripe, White	275,000	0.000	0.000	LF	11.00		0.00	0.00
1	0220	626-H004	Thermoplastic Legend, White	60,000	0.000	0.000	SF	11.00		0.00	0.00
1	0240	907-258-N001	Car Stop	9,000	0.000	0.000	EA	140.88		0.00	0.00
1	0250	907-608-C001	Detectable Warning Panels	16,000	0.000	0.000	SF	13.51		0.00	0.00
1	0260	907-626-G003	Thermoplastic Detail Stripe, Blue-ADA	150,000	0.000	0.000	LF	22.00		0.00	0.00
1	0270	907-626-H001	Thermoplastic Legend, Blue-ADA Handicap Symbol	1,000	0.000	0.000	EA	550.00		0.00	0.00

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	0.000	0.000	EA	259.90	0.00	0.00
1	0290	L00044	15" Preformed Polyethylene Drainage Catch Basin	3.000	2.000	2.000	EA	2,064.25	4,128.50	4,128.50
				Total Roadway Items						
				Total Participating Direct Items						
				Total Non-Participating Direct Items						
				Total Direct Items on Contract = 96,323.07						
				Total Direct Items						
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	0.138200	0.138200	LS	8,797.50	1,215.81	1,215.81
1	0200	620-A001	Mobilization	1.000000	0.449200	0.449200	LS	13,455.00	6,043.78	6,043.78
1	0230	699-A001	Roadway Construction Stakes	1.000000	0.250000	0.250000	LS	2,300.00	575.00	575.00
				Total Participating Dependent Items						
				Total Non-Participating Dependent Items						
				Total Non-Participating Items						
				Total Project Participating Construction Items						
				Total Project Non-Participating Construction Items						
				Total Project Construction Items						
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 CAD001)		21,145.01	21,145.01			
				Total Non-Participating Costs (on CAD001)		0.00	0.00			
Project: 107955701000 SITP-9357-00(001)/107955701						Total Costs (on CAD001)	21,145.01	21,145.01		
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 = 120,875.57						Total Contract Net Work Due (on CAD001)	21,145.01	21,145.01		

**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)LPA/107955-701000

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 16 day of January, 2025.

Notary stamp/seal

My Commission Expires: August 27, 2027

Jessica Boughton
Notary (signature)

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 checked="" type="checkbox"/> Yes / <input type="checkbox"/> No	12/31/2024	53,458.39	53,458.39

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: 1/15/2025

*** INSTRUCTIONS ***

- Contractor must submit this report for **EVERY PROJECT** each month to the Project Engineer.
- If no payments are made this period, submit a negative or no change report to the Project Engineer.
- 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.
- Progress estimates will be withheld if Contractor fails to submit OCR-484.
- Type of firm is either (S) for Supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 12/12/2024
Project No: STP-9357-00(001)/107955701
County: HANCOCK (23)
PERIOD 11/1/2024 To 11/30/2024

November	1	_____	17	_____
Month	2	_____	18	<u>0</u>
	3	_____	19	<u>0</u>
	4	<u>1</u>	20	<u>0</u>
	5	<u>1</u>	21	<u>0</u>
	6	<u>1</u>	22	<u>0</u>
	7	<u>1</u>	23	_____
	8	<u>1</u>	24	_____
	9	_____	25	<u>0</u>
	10	_____	26	<u>0</u>
	11	<u>0</u>	27	<u>0</u>
	12	<u>0</u>	28	<u>0</u>
	13	<u>0</u>	29	<u>0</u>
	14	<u>0</u>	30	_____
	15	<u>0</u>	31	_____
	16	_____		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD

5

TOTAL WORKING DAYS PREVIOUSLY ASSESSED

0

TOTAL WORKING DAYS ASSESSED

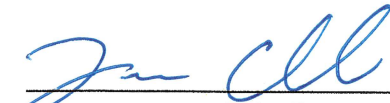
5

TOTAL WORKING DAYS ALLOWED

33

PERCENT COMPLETE

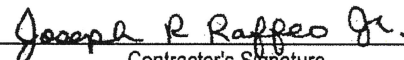
15.15 %



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: 1/13/2025
Project No: STP-9357-00(001)/107955701
County: HANCOCK (23)
PERIOD 12/1/2024 To 12/31/2024

December	1		17	0.161
Month	2	0.161	18	0.161
	3	0.161	19	0.161
	4	0.161	20	0.161
	5	0.161	21	
	6	0.161	22	
	7		23	0.161
	8		24	0.161
	9	0.161	25	
	10	0.161	26	0.161
	11	0.161	27	0.161
	12	0.161	28	
	13	0.161	29	
	14		30	0.161
	15		31	0.161
	16	0.161		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD

3.381

TOTAL WORKING DAYS PREVIOUSLY ASSESSED

5

TOTAL WORKING DAYS ASSESSED

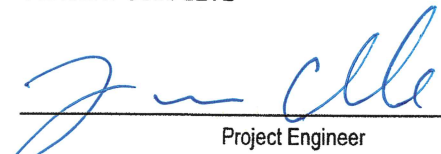
8.381

TOTAL WORKING DAYS ALLOWED

33

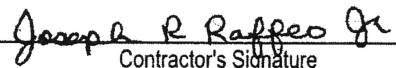
PERCENT COMPLETE

25.40 %


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.