

June 19, 2025

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

RE: Pay Estimate #2 for the Beyer Drive Sidewalk Improvements STP-0030-00(042)LPA / 107961-701000

Dear Ms. Feuerstein,

Please find attached Pay Estimate #2 for Bottom 2 Top Construction, LLC for the amount due of \$193,083.00 for work completed on the Beyer Drive Sidewalk Improvements Project. Our certification of the Pay Estimate Detail and Recap sheets are also included. Please add Pay Estimate #2 to the agenda for the July 8, 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.

Jason Chiniche, P.E.

Enclosures

LPA-001 v 1.2

# MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-0030-00(042)/107961701 Printed: 06/17/2025 10:36 am

Revised Apr. 02, 2009	Contractor's Estimate - Recap Sheet	ate - Recap Sheet	C	Printed: 06/17/2025 10:36 am
	3100023029 0	Completion Date	00/00/0000	
Contract ID	LSTP003000042	Time Units / Days to be Allowed	76.00	
In Account With	City of Bay St. Louis P.O. Box 2550, Bay St. Louis, MS, 39521	-		
FMS Contract Number	OG00001472			
Estimate Number	0002 PROGRESS	Period	03/01/2025 Thru 05/31/2025	)25
Project County: HANCOCK (23)	23)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 1079617010	Project Number: 107961701000 [STP-0030-00(042)/107961701]			
Total Cost (Participating)		\$193,083.00	\$20,731.33	\$213,814.33
Total Cost		\$193,083.00	\$20,731.33	\$213,814.33
Project Total		\$193,083.00	\$20,731.33	\$213,814.33
% Matching Funds Deduction for LPA 20.00000 %	for LPA 20.00000 %	(\$38,616.60)	(\$4,146.27)	(\$42,762.87)
Total Net Amount Owed to LPA	PA .	\$154,466.40	\$16,585.06	\$171,051.46
Total Contract Net Work Due		\$154,466.40	\$16,585.06	\$171,051.46
Time Units / Days Used		42.500000	29.974000	72.474000
Contract % Complete (Dollars)		38.98 %	4.19 %	43.17 %
Contract % Elapsed Time		55.920000%	39.440000%	95.360000 %
1				
Quantities Checked Original Signed	In all	Completion Date: 00/00/0000 Calendar Days to be Allowed: 76.00		
Chiniche, Jason (16-10)	Project Engineer	Total Contract Bid Amount: \$495,299.46  Total Contract Current Amount: \$495,299.46	.46 ,299,46	
LPA Official:		Productive Days to be Allowed: 76.000000	70000	
Approved:		Contract % Elapsed Time (Productive Progress of Project: -52.190000%	Time (Productive Days): 95.360000 %	
Original Signed	LPA Engineer			
Mitchell Young, P.E.				
mwich roung, r.b.				

CAD002 v 1.7

STP-0030-00(042)/107961701

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

108.08	108.08	13.51	SF	8.000	8.000	35.000	Detectable Warning Panels	1001	907-608-C001	0240	-
33,247.50	33,247.50	71.50	SY	465.000	465.000	900.000	Concrete Sidewalk, Without Reinforcement	S	608-A001	0230	1-
0.00	0.00	279.45	LF	0.000	0.000	30.000	18" Trench Drain	003 S	907-604-T003	0220	_
41,801.07	36,522.30	30.87	LF	1,354.100	1,183.100	1,800.000	S 15" Corrugated Polyethylene Pipe	2 S	603-PE002	0210	_
2,511.84	2,511.84	52.33	LF	48.000	48.000	48.000	B Bedding	8	603-CA006	0200	_
1,263.36	1,263.36	3.79	LBS	333.340	333.340	1,000.000	Reinforcing Steel	S	602-A001	0190	-
0.00	0.00	1,210.00	CY	0.000	0.000	5.000	Class "B" Structural Concrete, Minor Structures	S	601-B001	0180	<u> </u>
12,100.00	12,100.00	1,210.00	CY	10.000	10.000	25.000	Class "B" Structural Concrete	S	601-A001	0170	<u> </u>
5,530.32	3,584.52	10.35	LF	534.330	346.330	700.000	_		503-C010	0160	<u> </u>
0.00	0.00	33.00	GAL	0.000	0.000	1.000	Asphalt for Tack Coat	A2	407-A001	0150	
0.00	0.00	1,100.00	TON	000.0	0.000	3.000	A1 9.5-mm, ST, Asphalt Pavement	BA1	403-A015	0140	
4,657.85	3,515.15	85.34	CY	54.580	41.190	100.000	Size 610 Crushed Stone Base, LVM	GY	304-H002	0130	1-
0.00	0.00	6.10	LF	0.000	0.000	200.000	Wattles, 20"		237-A002	0120	<u> </u>
460.00	460.00	4.60	LF	100.000	100.000	400.000	Wattles, 12"		237-A001	0110	<u> </u>
0.00	0.00	7.25	SY	0.000	0.000	1,000.000	Solid Sodding		216-A001	0100	<u> </u>
1,972.60	1,972.60	28.18	CY	70.000	70.000	100.000	E Topsoil for Slope Treatment, Contractor Furnished	-	211-B001	0090	1
1,738.80	1,738.80	12.42	CY	140.000	140.000	450.000	Excess Excavation, LVM, AH	E	203-G002	0080	-
2,984.25	2,984.25	17.25	СҮ	173.000	173.000	575.000	E Borrow Excavation, AH, LVM, Class B5	_	203-EX035	0070	1
0.00	0.00	10.35	CY	0.000	0.000	450.000	E Unclassified Excavation, LVM, AH	ŀ	203-A002	0060	1
372.60	372.60	12.42	LF	30.000	30.000	30.000	Removal of Trench Drain, All Sizes, All Types		202-B250	0050	1
5,224.68	5,224.68	8.28	LF	631.000	631.000	1,060.000	Removal of Pipe, 8" And Above		202-B191	0040	-
4,176.16	3,592.88	15.85	SY	263.480	226.680	665.000	Removal of Concrete Driveways, All Depths		202-B052	0030	1
172.43	172.43	10.35	YS	16.660	16.660	20.000	Removal of Asphalt Pavement, All Depths		202-B007	0020	1
5,500.00	5,500.00	5,500.00	ST	1.000	1.000	1.000	Clearing and Grubbing		201-A001	0010	1
Allowed-to-Date	Current			Allowed-to-Date	Current	Contract Qty				I d	Γ
nount	An	t Unit Price	Unit	ies	<b>Total Quantities</b>		AC Item		Item Number	Line	
	Roadway	Category	Cat			{COCK (23)	107961701000   STP-0030-00(042)/107961701 HANCOCK (23)	1	ımber	Project Number	Pr
		03/01/2025 Thru 05/31/2025	025 T	03/01/2	Period	Pı	0002 PROGRESS	000	umber	Estimate Number	Est
							OG00001472	90	umber	FMS CC Number	FN
							Default Surety For LPA Contract	De		Surety	Su
						S, 39521	City of Bay St. Louis P.O. Box 2550, Bay St. Louis, MS, 39521	Cit	With	In Account With	ln.
			024	06/10/2024	Award Date	Α	LSTP003000042	LS.	)	Contract ID	င
Not Found		MPC	024	03/19/2024	Date Let	ם	3100023029 0	31(	mber	Vendor Number	Ve
Printed: 06/17/2025	F				e - Detail Sheet	Contractor's Estimate - Detail Sheet	Con		Revised Oct. 10, 2008	vised Oc	] <sub>Re</sub>
S1F-0050-00(042)/10/961/01	S1P-0030-0			MOHAIN	MISSISSIFFI DEFARTMENT OF TRANSFOR	JEF AN LIMEIN I	FITHGGIGGHAI		1./	CAD002 V 1.	5

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0.00	0.00	Non-Participating Costs (on CAD001)	ng Co	Total Non-Participati	To						
213,814.33	193,083.00	Total Participating Costs (on CAD001)	ng Co	Total Participati							
0.00	0.00	rial Adjustments	Mate	Total Participating Stockpiled Material Adjustments	Total Parti						
Allowed-to-Date	Current	on	cripti	Adjustment Description			Item Number Item Description	Item 1	Line No		
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213,814.33	193,083.00	nstruction Items	ng Co	Total Project Participating Construction Items	Total						
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0.00	0.00	Dependent Items	ating	Total Non-Participating Dependent Items							
15,771.93	12,187.20	Total Participating Dependent Items	ating	Total Particip							
1,164.38	931.50	2,328.75	LS	0.500000	0.400000	1.000000	Roadway Construction Stakes	R	699-A001	0370	-
10,917.00	7,884.50	12,130.00	LS	0.900000	0.650000	1.000000	Mobilization	7	620-A001	0320	1
3,690.55	3,371.20	8,797.50	ST	0.419500 LS	0.383200	1.000000	Maintenance of Traffic	7	618-A001	0290	1
Allowed-to-Date	Current			Allowed-to-Date	Current	Contract Qty				140	
Amount	An	Unit Price	Unit		<b>Total Quantities</b>		Item	AC	Item Number	Line	Par
									Items	Dependent Items	De
198,042.40	180,895.80	Total Direct Items	T				2,043.21	act = 47	Total Direct Items on Contract = 472,043.21	tal Direct	To
0.00	0.00	Total Non-Participating Direct Items	ticipa	Total Non-Par							
198,042.40	180,895.80	Total Participating Direct Items	ticipa	Total Par							Ī
198,042.40	180,895.80	Total Roadway Items	Tota								
30,009.25	22,948.25	1,765.25	EA	17.000	13.000	40.000	15" Preformed Polyethylene Drainage Catch Basin	1 B	L00044	0380	_
0.00	0.00	12.25	두	0.000	0.000	20.000	Steel U-Section Posts, 3.0 lb/ft	S	630-C003	0360	1
0.00	0.00	20.24	SF	0.000	0.000	18.000	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	0 S	630-A001	0350	,
0.00	0.00	22.00	$\mathbf{SF}$	0.000	0.000	60.000	High Performance Cold Plastic Legend, White	Н	628-L002	0340	1
0.00	0.00	11.00	$\mathbf{SF}$	0.000	0.000	200.000	Thermoplastic Legend, White	T	626-H004	0330	
0.00	0.00	155.25	ΕA	0.000	0.000	4.000	Remove and Reset Signs, All Sizes	R	619-D3001	0310	1
0.00	0.00	10.00	SF	0.000	0.000	1.000	Additional Construction Signs	A	618-B001	0300	<u></u>
24,091.21	24,091.21	93.50	ŞY	257.660	257.660	700.000	Concrete Driveway, Without Reinforcement, 6-inch Thickness	S C	614-A003	0280	-
0.00	0.00	1,119.53	EA	0.000	0.000	10.000	Adjustment of Gas Valve	A	613-D012	0270	-
2,270.10	1,135.05	1,135.05	EA	2.000	1.000	10.000	Adjustment of Water Valve	A	613-D011	0260	_
17,850.30	17,850.30	5,950.10	EA	3.000	3.000	10.000	Adjustment of Utility Appurtenance	A	613-D009	0250	1
Allowed-to-Date	Current			Allowed-to-Date	Current	Contract Qty				No	
Amount	An	Unit Price	Unit	ties	<b>Total Quantities</b>		Item	AC	Item Number	Line	
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213,014.33	153,063.00	ie (on CADoor)	TOTAL CONTRACTIVE PROTUCTION CAPACITY 150,000,000		in Contract Toolan Contract		
212 817 23	102 083 00	e (on CADOOT)	Total Contract Net Work Du		Total Construction Cost on Contract = 495 299 46	Construction Cost or	Total
0.00	0.00	al Adjustments	Total Fuel And Material Adjustments				
0.00	0.00	al Adjustments	Total Non-Participating Fuel And Material Adjustments				
0.00	0.00	al Adjustments	Total Participating Fuel And Material Adjustments				
Allowed-to-Date	Current	Price Difference	Adjustment Description	Item Description	Item Number	Line No	
					ments	Fuel And Material Adjustments	Fuel A
213,814.33	193,083.00	Total Costs (on CAD001) 193,083.00	Total Cos	701	Project: 107961701000   STP-0030-00(042)/107961701	t: 107961701000   ST	Projec

Revised: 09/26/2022

# STATEMENT OF LOCAL PUBLIC AGENCY PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

## **LPA-001 and LPA-002**

State of Mississippi County: Hancock County	
Local Public Agency (LPA): City of Bay St. Louis	
Project Number: STP-0030-00(042)LPA / 107961-701000	
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 a	are correct.
b. The final total amount allowed to the contra	actor is accurate and proper.
c. The last payment to the contractor is the contractor and the total amount owed to the c	difference between the amount previously paid the ontractor.
d. All quantities listed are accurate and prope	r.
e. I understand that payment to the contract LPA-001 for which I bear full responsibility.	or will be based exclusively on my signature on the
	es set forth within the PDM, and the MOA have been ect the LPA to a higher level of financial monitoring and may include loss of federal funds.
N. S. J. T.	Project Engineer/Architect (signature)
Sworn to and subscribed before me this	2 day of June, 2015.
MISSISSIPPER  MISS  MISS  Notary stampeseal  POSHA LEE ANN MEMBER  Sept. 28, 2025	Policy of a Charles

### **LPA PROJECT**

### CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS Project No: STP-0030-00(042)LPA / 107961-701000 \_\_\_ 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 \*\*\* Date of **Amount Paid This Prime Contractor Total Paid to Date Payment** Period DBE Yes / No % Sub-Total Amount of Amount of Percent of DBE Firm (listed on OCR-481 to **Amount Paid This** Type of Date of Paid to Retainage Retainage Retainage Contract meet Project Goal) Firm **Payment** Period Withheld Paid Paid Complete Date Percent of % Sub-Amount of Amount of Type DBE Firm (not listed on OCR-**Amount Paid** Date of of **Total Paid to Date** Retainage Retainage Retainage Contract 481 to meet Project Goal) This Period Payment Firm Withheld Paid Paid Complete % Sub-Type Amount of Amount of Percent of Amount Paid Date of Non-DBE Firm **Total Paid to Date** Retainage Retainage Retainage Contract This Period **Payment** Firm Withheld Paid Paid Complete Joseph R Raffeo Gr. Total DBE Project Goal:

### \*\*\* INSTRUCTIONS \*\*\*

- 1. Contractor must submit this report for **EVERY PROJECT** each month to the Project Engineer.
- 2. If no payments are made this period, submit a negative or no change report to the Project Engineer.
- 3. 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.
- 4. Progress estimates will be withheld if Contractor fails to submit OCR-484.
- 5. Type of firm is either (S) for Supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant.

ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date:	4/7/2025							
Project No:	STP-0030-00(04	12)/107961701					advinusamen	
County:	HANCOCK (23)						Manufacture and a second	
PERIOD	3/1/2025		То	3/31/2025	der Trubelly volden gegen volgen v		egunnanias general	
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TOTAL WORKING DAYS PREVIOUSLY ASSESSED						17.974		
					***************************************	33.974		
					Approximation	76		
						44.70 %		
				FOR CONTRACTOR USE				
_	Drain 4 5			<b>A</b>	ron	CONTRACTOR USE		
	Projecti	Engineer		9000	pa	ontractor's Signature	Neodmenturiosiosassassassassassassassassassassassassas	
	ontractor roject File			_		-		
	strict Engineer			Agree / ng this period. anation.	Disa If disa	agree with the working days asses: gree is marked, please provide a v	sed written	
						n, mark appropriate box above, and t Engineer with a copy to MDOT	d return	

Construction Division, 401 North West Street, Jackson, MS 39201.

ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date:	6/4/2025						
Project No:	STP-0030-0	00(042)/107961701					Andrew Control of the
County:	HANCOCK	(23)					And the second s
PERIOD	3/1/2025		То	3/31/2025			Ar-andrews and an area
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	1	6					
TOTAL WOR	RKING DAYS	ASSESSED DURING THIS PERIOD				14.5	
		PREVIOUSLY ASSESSED			-	29.974	
TOTAL WOR						44.474	
TOTAL WOR	KING DAYS	ALLOWED				76	
PERCENT C	OMPLETE					58.52 %	
	/	1/			*****		
h	- (1)				FOF	R CONTRACTOR USE	
//	Proi	ect Engineer		000	كمه		
	_	oot Engineer	,	Aso		Contractor's Signature	
	ontractor roject File			/		, •	
	istrict Engineer			Agree / ng this period anation.	Di: . If dis	sagree with the working days ass sagree is marked, please provide	essed a written
			The	Contractor sh	nall siç	gn, mark appropriate box above, a	and return

the original to the Project Engineer with a copy to MDOT

Construction Division, 401 North West Street, Jackson, MS 39201.

ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date:	6/4/2025									
Project No:	STP-0030-00	042)/1079	61701			***************************************				
County:	HANCOCK (2	3)			eneral marker per serene series en la contraction de la contractio			***************************************		
PERIOD	4/1/2025			То	4/30/2025					
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TOTAL WORKING DAYS PREVIOUSLY ASSESSED		LY ASSESSED				44	.474			
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	Projec	t Enginee	Γ					Raffeo	^	
Original:		3			7-0	1		or's Signature	<u> </u>	
Copies: Pr	ontractor oject File				/ A				. di	
Di	strict Engineer				Agree / ng this period. anation.	Dis	agree wi agree is	in the working marked, pleas	g days assessed se provide a writter	1

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.

ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date:	6/4/2025								
Project No:	STP-0030-00(0	)42)/1079	61701						
County:	HANCOCK (23	3)							***************************************
PERIOD	5/1/2025			То	5/31/2025		netronia del Constanta de Antonio		
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	15	1				31		,	
	16	1							
TOTAL WOF	RKING DAYS AS	SESSED	DURING THIS PERIOD					11	
TOTAL WOF	RKING DAYS PR	REVIOUS	Y ASSESSED				61	.474	Administration
TOTAL WOF	RKING DAYS AS	SESSED					72	.474	
TOTAL WOF	RKING DAYS AL	LOWED					,	76	
PERCENT C	OMPLETE						95.	36 %	
		111	7				***************************************		

Project Engineer

Original: Copies: Contractor Project File District Engineer

### FOR CONTRACTOR USE

Joseph R Raffeo gr.
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.