August 12, 2026

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

RE: 22-006 Phase 4 Bay St. Louis Lift Station Repairs Project
Pay Application 3

Dear Mayor Favre,

Please find attached Pay Application 3 for Bottom2Top, LLC in the amount of $486,644.04 for work completed on the Lift Station Repairs 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 3 is recommended for payment.

Thank you for your consideration with this matter. If you have any questions or need any information, please contact me at (228) 467-6755 or jason@chiniche.com.

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.
Principal Engineer

Enclosure

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702™-1992

TO OWNER: City of Bay St Louis
PROJECT: Bay St Louis Lift Station Repairs Project
APPLICATION NO: 3
Distribution To:
PERIOD TO: 8/20/2026
OWNER ☐
CONTRACT FOR:
ARCHITECT ☐
FROM CONTRACTOR: Bottom 2 Top Construction, LLC
16708 Hwy 67
Biloxi MS 39532
VIA ARCHITECT: Chinichi Engineering
CONTRACT DATE:
CONTRACTOR x
PROJECT NOS: 22-006 Phase 4
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .... $ 1,175,291.89
2. NET CHANGE BY CHANGE ORDERS .... $ 223,562.83
3. CONTRACT SUM TO DATE *(Line 1 ± 2)* .... $ 1,398,854.72
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)* .... $ 1,398,854.72
5. RETAINAGE:
   a. 5 % of Completed Work *(Columns D + E on G703)* $ 69,942.74
   b. 5 % of Stored Material *(Column F on G703)* $

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* .... $ 69,942.74
6. TOTAL EARNED LESS RETAINAGE .... $ 1,328,911.98
   (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 842,267.94
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 486,644.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 minus Line 6) $ 69,942.74

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 188091.33	$
Total approved this month	$ 35471.5	$
TOTAL	$ 223562.83	$
NET CHANGES by Change Order	$ 223,562.83	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bottom 2 Top Construction, LLC

By: Joseph R Raffeo Jr. Date: 8/12/2026

State of: Mississippi

County of: Harrison

Subscribed and sworn to before me this the 12 day of August

in the year 2026.

Norary Public: Michele Gilliham

My commission expires: June 11, 2029

STATE OF MISSISSIPPI
MICHELE A. GILLIHAM
NOTARY PUBLIC
Harrison County
Commission Expires
June 11, 2029
COMMISSION NUMBER 120480

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED THIS APPLICATION .... $ 486,644.04

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Owner: City of Bay St Louis

By: Jason Chinichi, P.E. Date: 8/12/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable on ly to the Contractor named herein. Issuanced, payment and acceptance of payment are with prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 8/12/2026
PERIOD TO: 8/12/2026
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H
			WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION *(D + E)*	THIS PERIOD	MATERIALS PRESENTLY STORED *(Not in D or E)*	TOTAL COMPLETED & STORED TO DATE *(D+E+F)*	% *(G ÷ C)*	BALANCE TO FINISH *(C - G)*
1	Mobilization	$21,492.00	$21,492.00	$0.00	$0.00	$21,492.00	100%	$0.00
2	Maintenance of Traffic	$8,640.00	$2,160.00	$6,480.00	$0.00	$8,640.00	100%	$0.00
3	Flow Meter (14" Flow Meter with vault and 24" Flow meter with vault)	$87,434.21	$13,115.13	$74,319.08	$0.00	$87,434.21	100%	$0.00
4	Recondition of pumps at LS 1 Bay Oaks	$114,546.96	$114,546.96	$0.00	$0.00	$114,546.96	100%	$0.00
6	**Repair Lift Station #44 Harbor**	$120,612.67	$120,612.67	$0.00	$0.00	$120,612.67	100%	$0.00
7	Remove and Replace Lift Station #5 North Beach Blvd and North Second St	$328,340.74	$164,170.37	$164,170.37	$0.00	$328,340.74	100%	$0.00
8	Alt. 002 LS #2 South Beach BLVD	$140,085.08	$140,085.08	$0.00	$0.00	$140,085.08	100%	$0.00
9	Alt. 008 Repair Lift Station #23 Old Spanish Trail	$84,954.54	$84,954.54	$0.00	$0.00	$84,954.54	100%	$0.00
10	Alt 009 Repair Lift Station#24 Suebe St	$84,954.54	$84,954.54	$0.00	$0.00	$84,954.54	100%	$0.00
11	Alt 011 Repair Lift Station #28 HWY 90/ Bailey Lumber	$88,412.70	$0.00	$88,412.70	$0.00	$88,412.70	100%	$0.00
12	Alt 013 Repair Lift Station #30 Drinkwater/ Green Meadow Dr	$84,954.54	$84,954.54	$0.00	$0.00	$84,954.54	100%	$0.00

	Alt 014 Installation and Connection of Generator Plug	$10,863.91	$0.00	$10,863.91	$0.00	$10,863.91		$0.00
13	LS 2Additional Piping for WetWell	$8,572.00	$8,572.00	$0.00	$0.00	$8,572.00	100%	$0.00
14	LS 1 Installation of 2 Check Valves	$46,980.00	$46,980.00	$0.00	$0.00	$46,980.00	100%	$0.00
15	LS 28 and LS 30 Remove Existing Liner and Reinstall Nerw Liner	$118,812.30	$0.00	$118,812.30	$0.00	$118,812.30	100%	$0.00
16	New Transfer Stitch at LS at Hollywood Casino	$13,727.03	$0.00	$13,727.03	$0.00	$13,727.03	100%	$0.00
18	LS 2 Remove Liner	$35,471.50	$0.00	$35,471.50	$0.00	$35,471.50	100%	$0.00
19		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00
	GRAND TOTAL	$1,398,854.72	$886,597.83	$512,256.89	$0.00	$1,398,854.72	100%	$0.00

ITEM	Quantity	UOM	Unit Cost	Previous Quantit	Current Quai	Total to Da	Dollar Amount to Date	Percentage Complete	
Mobilization	1	LS	$ 21,492.00	1		1	$ 21,492.00	100%	$ 21,492.00
Maintenance of Traffic	1	LS	$ 8,640.00	0.25	0.75	1	$ 8,640.00	100%	$ 8,640.00
Flow Meter (14" Flow Meter with vault and 24" Flow meter with vault)	1.00	LS	$ 87,434.21	0.15	0.85	1	$ 87,434.21	100%	$ 87,434.21
Recondition of pumps at LS 1 Bay Oaks	1.00	LS	$ 114,546.96	1		1	$ 114,546.96	100%	$ 114,546.96
Repair Lift Station #44 Harbor	1	LS	$ 120,612.67	1		1	$ 120,612.67	100%	$ 120,612.67
Remove and Replace Lift Station #5 North Beach Blvd and North Second St	1	LS	$ 328,340.74	0.5	0.5	1	$ 328,340.74	100%	$ 328,340.74
Alt. 002 LS #2 South Beach BLVD	1	LS	$ 140,085.08	1		1	$ 140,085.08	100%	$ 140,085.08
Alt. 008 Repair Lift Station #23 Old Spanish Trail	1	LS	$ 84,954.54	1		1	$ 84,954.54	100%	$ 84,954.54
Alt 009 Repair Lift Station#24 Suebe St	1	LS	$ 84,954.54	1		1	$ 84,954.54	100%	$ 84,954.54
Alt 011 Repair Lift Station #28 HWY 90/ Bailey Lumber	1	LS	$ 88,412.70	0	1	1	$ 88,412.70	100%	$ 88,412.70
Alt 013 Repair Lift Station #30 Drinkwater/ Green Meadow Dr	1	LS	$ 84,954.54	1		1	$ 84,954.54	100%	$ 84,954.54
Alt 014 Installation and Connection of Generator Plug	1.00	LS	$ 10,863.91	0	1	1	$ 10,863.91	100%	$ 10,863.91
LS 2Additional Piping for WetWell	1	LS	$ 8,572.00	1		1	$ 8,572.00	100%	$ 8,572.00
LS 1 Installation of 2 Check Valves	1	LS	$ 46,980.00	1		1	$ 46,980.00	100%	$ 46,980.00
LS 28 and LS 30 Remove Existing Liner and Reinstall New Liner	1	LS	$ 118,812.30	0	1	1	$ 118,812.30	100%	$ 118,812.30
New Transfer Stitch at LS at Hollywood Casino	1	LS	$ 13,727.03	0	1	1	$ 13,727.03	100%	$ 13,727.03
LS 2 Remove Liner	1	LS	$ 35,471.50	0	1	1	$ 35,471.50	100%	$ 35,471.50
				0		0	$ -	#DIV/0!	$ -
				0		0	$ -	#DIV/0!	$ -
				0		0	$ -	#REF!	$ -
							$ -	#VALUE!	$ -
	TOTALS		$ 1,398,854.72				$ 1,398,854.72	100%	$ 1,398,854.72

CO #	Date	Description	Status	Added Cost	Deducted Cost	Time Ext.
1	6/10/2026	LS 2Additional Piping for WetWell	Approved	$ 8,572.00		
2	6/25/2026	LS 1 Installation of 2 Check Valves	Approved	$ 46,980.00		
3	7/2/2026	LS 28 and LS 30 Remove Existing Liner and Reinsta	Approved	$ 118,812.30		
4	7/2/2026	New Transfer Switch at LS at Hollywood Casino	Approved	$ 13,727.03		
5	8/12/2026	Remove Liner at LS 2 and Deduct for Electricl	Approved	$ 35,471.50		

STATE OF MISSISSIPPI
COUNTY OF Harrison

INTERIM WAIVER AND RELEASE UPON PAYMENT

THE UNDERSIGNED mechanic and/or materialman has been employed by City of Bay St Louis to furnish labor and services or materials for the construction improvements known as Phase 4 Lift Station Repair, which is located in the Hancock County, First Judicial District, Mississippi, and is owned by City of Bay St Louis, a Mississippi limited liability company, and more particularly described as follows:

SEE EXHIBIT ATTACHED

Upon the receipt of the sum of $ 486,644.04 the mechanic and/or materialman waives and releases any and all liens or claims of liens it has upon the foregoing described property of any rights against any labor and/or material bond through the date of August 12 th, 2026 and excepting those rights and liens that the mechanic and/or materialman might have in any retained amounts, on account of labor or materials, or both, furnished by the undersigned to or on account of said contractor for said building or premises.

Sworn to and subscribed before me, this the 12 th day of August, 2026.

Bottom 2 Top Construction, LLC Contractor

By Joseph R Raffeo Jr.

Its: Owner

NOTICE: WHEN YOU EXECUTE THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATED STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD. THE FAILURE TO INCLUDE THIS NOTICE LANGUAGE ON THE FACE OF THE FORM SHALL RENDER THE FORM UNENFORCEABLE AND INVALID AS A WAIVER AND RELEASE UNDER SECTION 85-7-419, MISSISSIPPI CODE OF 1972.

STATE OF Mississippi

COUNTY OF Harrison

Personally appeared before me, the undersigned authority in and for the said county and state, on this 12 th day of August 2026, within my jurisdiction, the within named Joseph Raffeo, Jr who acknowledged to me that he is Owner of Bottom 2 Top Construction LLC, a corporation/limited liability company/sole proprietorship, and that for and on of said corporation, he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

NOTARY PUBLIC

Michele Gillihan

STATE OF MISSISSIPPI
MICHELE D. GILLIHAN
NOTARY PUBLIC
Harrison County
Commission Expires
June 11, 2029
COMMISSION NUMBER 120480

My Commission Expires:
June 11, 2029