



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 4 – Retainage

Dear Mayor Favre,

Please find attached Pay Application 4- Retainage for Bottom2Top, LLC in the amount of \$69,942.74 for work completed on the Lift Station Repairs Project.

Pay Application 4 - Retainage is recommended for payment upon submission and acceptance of all requested closeout documents by the City.

Please let me know if you have any questions or require any additional information. Please 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.
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: 4-Final Distribution To: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☒ FIELD ☐ OTHER ☐

PERIOD TO: 8/20/2026

CONTRACT FOR:

CONTRACT DATE:

PROJECT NOS: 22-006 Phase 4

FROM CONTRACTOR: Bottom 2 Top Construction, LLC VIA ARCHITECT: Chinichi Engineering 16708 Hwy 67 Biloxi MS 39532

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. % of Completed Work (Columns D + E on G703) \$

b. % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b, or Total in Column I of G703).....\$ 0.00

6. TOTAL EARNED LESS RETAINAGE.....\$ 1,398,854.72 (Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 1,328,911.98 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....\$ 69,942.74

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) \$ 0.00

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 P. Rappeo 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 D. Gillihan

My commission expires: June 11, 2029



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.....\$ 69,942.74

(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: Xaron Church, 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: 4- Final

APPLICATION DATE:

8/12/2026

PERIOD TO:

8/12/2026

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
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	\$8,640.00	\$0.00	\$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	\$87,434.21	\$0.00	\$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	\$328,340.74	\$0.00	\$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	\$88,412.70	\$0.00	\$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	\$10,863.91	\$0.00	\$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	\$118,812.30	\$0.00	\$0.00	\$118,812.30	100%	\$0.00
16	New Transfer Stitch at LS at Hollywood Casino	\$13,727.03	\$13,727.03	\$0.00	\$0.00	\$13,727.03	100%	\$0.00
18	LS 2 Remove Liner	\$35,471.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,471.50
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	\$1,363,383.22	\$0.00	\$0.00	\$1,363,383.22	97%	\$35,471.50

ITEM	Quantity	UOM	Unit Cost	Previous Quantit	Current Qua	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	1		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	1		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	1		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	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	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	1		1	\$ 118,812.30	100%	\$	118,812.30
New Transfer Stitch at LS at Hollywood Casino	1	LS	\$ 13,727.03	1		1	\$ 13,727.03	100%	\$	13,727.03
LS 2 Remove Liner	1	LS	\$ 35,471.50	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

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