



June 3, 2026

Mike Favre
Mayor
City of Bay Saint Louis
688 Hwy 90
Bay Saint Louis, MS 39520

RE: Pay Application #2 for the Hurricane Ida Road Repair Project

Dear Mr. Favre,

Please find the attached Pay Application #2 for Warren Paving for the amount due of \$739,328.86 for work complete on the Hurricane Ida Road Repair Project. This Pay Application #2 has been reviewed, approved, and payment is recommended.

As a reminder the retainage associated with Pay Application #1, a value of \$16,861.96, is being withheld from this month's pay application to correct the previous oversight in which retainage was not deducted from Pay Application #1.

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.".

Jason Chiniche, P.E.
Project Manager

Contractor's Application for Payment

Owner: <u>City of Bay Saint Louis</u>	Owner's Project No.: <u>N/A</u>
Engineer: <u>Chiniche Engineering & Surveying</u>	Engineer's Project No.: <u>15-007-007</u>
Contractor: <u>Warren Paving</u>	Contractor's Project No.: <u>N/A</u>
Project: <u>Hurricane Ida Road Repairs</u>	
Contract: <u>Hurricane Ida Road Repairs</u>	
Application No.: <u>2</u>	Application Date: <u>5/15/2026</u>
Application Period: From <u>4/1/2026</u> to <u>4/30/2026</u>	

1. Original Contract Price	\$ 2,797,490.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 2,797,490.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,150,978.98
5. Retainage	
a. <u>5%</u> X \$ <u>1,150,978.98</u> Work Completed =	\$ 57,548.95
b. <u> </u> \$ <u>16,861.96</u> PA1 Retainage =	\$ 16,861.96
c. Total Retainage (Line 5.a + Line 5.b)	\$ 74,410.91
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,076,568.07
7. Less previous payments (Line 6 from prior application)	\$ 337,239.21
8. Amount due this application	\$ 739,328.86
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 1,720,921.93

Contractor's Certification

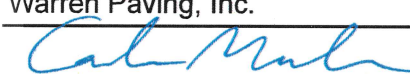
The undersigned Contractor certifies, to the best of its knowledge, the following:


(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: Warren Paving, Inc.

Signature:  **Date:** 5/15/2026

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Principal Engineer</u>	Title: _____
Date: <u>5/15/2026</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

