

YOUR PROJECT . OUR PRIORITY . NO EXCUSES

TRANSMITTAL

Attention:	Mike Favre, Mayor	From:	Sarah Williams								
Company:	City of Bay St. Louis	Date:	Monday, August 5, 2024								
Project Name:	Court Street Community Center	Project #:	0317.23.002								
Re:	Pay Application #01	CC:									
Urgent	For Review Please Comm	ent I	Please Reply For Your Record								
Comments:											
referenced proje	ave reviewed the attached Pay Application No ect and we recommend payment in the amoun ars and Twenty-Five Cents (\$148,784.25).	o. 01 from David R t of One Hundred	ush Construction, LLC for the above Forty-Eight Thousand, Seven Hundred								

COURT STREET COMMUNITY CENTER REPAIRS

Application and Certificate for Payment

BAY COURT STREET COMMUNIT REPAIRS VIA ENGINEER: avid Rush Construction, LLC B391 Runnymede Rd MP DESIGN GROUP, PLLC P18 HOWARD AVENUE SUIT	PROJECT:	APPLICATION NO:	001	Distribution to:	
CITY OF BAY ST. LOUIS 688 HIGHWAY 90 BAY	COURT STREET COMMUNITY CENTER	PERIOD TO:	7/08/24 - 07/29/24	OWNER:	x
ST. LOUIS, MS 39520		CONTRACT FOR:		ENGINEER:	х
	VIA ENGINEER:	CONTRACT DATE:	6/28/2024	CONTRACTOR:	x
David Rush Construction, LLC 18391 Runnymede Rd Pass Christian, MS 39571	MP DESIGN GROUP, PLLC 918 HOWARD AVENUE, SUITE F BILOXI, MS 39530	PROJECT NO.:0317.2	23.002	FIELD:	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation sheet is attached.

Original Contract Sum	\$951,400.00
Net change by change orders	\$0.00
Contract sum to date (Line 1 + 2)	\$951,400.00
Total completed and stored to date	\$156,615.00
Retainage	
5.0% of completed work =	\$7,830.75
5.0% of stored material =	\$0.00
Total retainage =	\$7,830.75
Total earned less retainage	\$148,784.25
Less previous certificates for payment	\$0.00
Current payment due	\$148,784.25
Balance to finish including retainage	

\$802,615.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previously by owner		
Total approved this month	17	
TOTALS	17	
Net changes by change order		

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: David Rush Construction	
By: 1 avil Curl	Date: 07/29/24
State of: Mississippi	
County of: Hancock	OF MISSIS
Subscribed and sworn to before me this 29th day of July 2024	D # 100632
Notary Public: Christa Carre	CHRISTA CARVER
My commission expires: NOV. 8, 2627	Nov. 8, 2027
ARCHITECT'S CERTIFICATE FOR PA	YMENT VCOCK CO.
	** ABBRES

In accordance with the contract documents, based on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architects 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	\$ 148,784.25
OWNER:	00/05/0004
Ву:	Date: 08/05/2024

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Attachment to Payment Application #001

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may

APPLICATION NO: APPLICATION DATE: 001 7/29/2024

PERIOD TO:

7/08/24 - 07/29/24

apply.	В	С	D	E	F	G	-	H	1		
			WORK CO	OMPLETED	MATERIALS	TOTAL		DALANCETO	DETAINACE		
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)		
1	Site Mobilization	80,000.00				80,000.00		80,000.00	100.00%		4,000.00
2	Taxes	33,300.00		5,515.00		5,515.00	% (G/C) 100.00% 16.56% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%	27,785.00	275.75		
3	Temporary Fence	5,000.00	1. 42.	5,000.00		5,000.00	100.00%		250.00		
4	Clean Up	5,000.00		it cv-	I	1	0.00%	5,000.00	A-		
	DEMOLITION										
	First Floor										
5	Remove vehicle barrier cable	3,500.00		10 122		1 - 1	0.00%	3,500.00			
6	Remove all IPE wood tread	3,500.00		1,750.00	1 _ 3-4	1,750.00	50.00%	1,750.00	87.50		
7	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00		1.3			0.00%	3,000.00			
8	Remove all doors. Demo hinges and thresholds.	500.00		-	= -	1 = 3.1	0.00%	500.00			
9	Demo broken glass panel in SR 101.	500.00					0.00%	500.00			
7	Second Floor				1		11		11 2		
10	Remove vehicle barrier cable	5,500.00	-	-	-	1:	0.00%	5,500.00			
11	Remove all IPE wood tread	3,500.00	1 - 2 -	1,750.00		1,750.00	50.00%	1,750.00	87.50		
12	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00					0.00%	3,000.00			
13	Remove all doors. Demo hinges and thresholds.	500.00					0.00%	500.00			
14	Remove exterior wood decking	4,500.00	I Town	4,500.00	- 8	4,500.00	100.00%	1 10	225.00		
15	Demo construction joint sealant	800.00	-87	0.00	- K-	4.0	0.00%	800.00	*		
16	Remove solar panel	9,000.00		9,000.00	9-2-1	9,000.00	100.00%	-52	450.00		

Continuation Sheet 2

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

APPLICATION NO:

001

APPLICATION DATE:

7/29/2024

PERIOD TO:

7/08/24 - 07/29/24

Α	В	C	D	E	F	G		Н	1
			WORK CO	MPLETED	5116 OT 700	1 2550		1 4	
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	Third Floor								
17	Remove all IPE wood tread	4,000.00] + m = 67-14	2,000.00		2,000.00	50.00%	2,000.00	100.00
18	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00			-		0.00%	3,000.00	
19	Remove all doors. Demo hinges and thresholds.	3,000.00	-				0.00%	3,000.00	*
20	Remove all pedestrian guardrail cables	5,600.00	-	5,600.00		5,600.00	100.00%	بالغوادان	280.00
21	Demo wood decking and sleepers in its entirety.	10,500.00		10,500.00		10,500.00	100.00%		525.00
22	Demo exterior wood decking	3,500.00	1.0	3,500.00	- 4	3,500.00	100.00%		175.00
	Roofing							264	9
23	Demo steel shade tubing	15,000.00		7,500.00		7,500.00	50.00%	7,500.00	375.00
24	Demo standing seam metal roof panel	7,500.00			-3		0.00%	7,500.00	

David Rush Construction, LLC

Continuation Sheet 3

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

APPLICATION NO: APPLICATION DATE:

001 7/29/2024

PERIOD TO:

7/08/24 - 07/29/24

Α	В	C	D	E	F	G		н	1						
			WORK CO	MPLETED											
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)						
	NEW WORK														
	First Floor					11 = 11									
25	Repair all galvanized and carbon steel	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00		10,000.00		10,000.00	24.21%	31,300.00	500.00
26	Reinstall car cables.	4,500.00	1 - 2-5-1				0.00%	4,500.00							
27	Reinstall IPE wood decking and treads	3,500.00		11.75			0.00%	3,500.00	-						
28	Reinstall doors removed	1,000.00	1	A.		-	0.00%	1,000.00							
29	Install new glazing panels on door	1,000.00	_	1 2	-		0.00%	1,000.00							
30	Reinstall curtain wall cap and sealant	4,000.00					0.00%	4,000.00	*						
	Second Floor														
31	Repair all galvanized and carbon steel surfaces	117,000.00		10,000.00	740	10,000.00	8.55%	107,000.00	500.00						
32	Reinstall car cables.	3,000.00	-		950		0.00%	3,000.00	-						
33	Reinstall treads	3,500.00	- <u>1</u> -0	3-28	23 J	3.	0.00%	3,500.00							
34	Reinstall doors removed	1,000.00			-54		0.00%	1,000.00							
35	Reinstall curtain wall cap and sealant	5,000.00	- 4			1	0.00%	5,000.00							
36	Reinstall IPE wood decking	4,000.00	9	-	-	3-1	0.00%	4,000.00							
37	Reinstall solar panels	9,500.00		÷.	- 9-		0.00%	9,500.00	9						
38	Reinstall expansion joints	1,000.00	14-0	9-21		10-5	0.00%	1,000.00							

Continuation Sheet 4

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

APPLICATION NO: 001 APPLICATION DATE: 7/29/2024

7/08/24 - 07/29/24

PERIOD TO:

F A B C D G H WORK COMPLETED MATERIALS TOTAL **BALANCE TO** RETAINAGE SCHEDULED PRESENTLY COMPLETED % Item FINISH (IF VARIABLE DESCRIPTION OF WORK FROM PREVIOUS STORED (NOT AND STORED TO THIS PERIOD (G/C) # VALUE APPLICATION (D+E) (C-G) RATE) IN D OR E) DATE (D+E+F) Third Floor Repair all galvanized and carbon steel surfaces 148,000.00 0.00% 148,000.00 39 Reinstall cable handrail 3,500.00 0.00% 3,500.00 40 -Reinstall doors removed 5,000.00 0.00% 5,000.00 41 Reinstall curtain wall cap and sealant 0.00% 5,000.00 42 5.000.00 Reinstall IPE wood decking 0.00% 4,500.00 43 4,500.00 4,500.00 Install new treads 4,500.00 0.00% 44 Install 2" bonded topping concrete 0.00% 30,000.00 30,000.00 Roofing Build new overhang 0.00% 22,000.00 44 22,000.00 25,000.00 Install standing seam metal roof 25,000.00 0.00% Alternates #1 0.00% 15.000.00 Replancing louvers at A/C 15.000.00 46 Alternate #2 Replace damaged glazing 23.000.00 0.00% 23,000.00 -Alternate #4 Replacing all handrails with aluminum 0.00% 153,400.00 48 153,400.00 0.00% 100,000.00 49 Contingency Allowance 100,000.00 50 51 52 4 53 54 55 2 -\$ 951,400.00 | \$ \$ 156,615.00 | \$ \$ 156,615.00 16.46% \$ 794,785.00 7,830.75 TOTAL



Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

PROJECT NAME & NUMBER:COURT STREET COMMUNITY CENTER REPAIRS

OWNER

City of Bay St. Louis

688 Highway 90 Bay St. Louis, MS 39520 ENGINEER

MP Design Group, PLLC 918 Howard Avenue, Suite F

Biloxi MS 39530

CONTRACTOR

David Rush Construction 18391 Runnymede Road, Pass Christian, MS 39571

The undersigned hereby certified that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the contract referenced above for which the Owner, or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment
- 2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment
- 3. Contractor's Affidavit of Release of Liens

Executed this 29th July 2024.

Signature of Contractor

David Rush - Managing Member

Printed Name and Title

STATE OF: Mississippi COUNTY OF: Hancock

The above named, David Rush, appeared before me this July 29th of 2024, and executed the foregoing document as by our act and deed.

Notary Public:

My Comission Expires: Nov- 8, 2021





Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER

ENGINEER

CONTRACTOR

City of Bay St. Louis 688 Highway 90 MP Design Group, PLLC 918 Howard Avenue, Suite F David Rush Construction 18391 Runnymede Road,

Bay St. Louis, MS 39520

Biloxi MS 39530

Pass Christian, MS 39571

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:

- 1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors, and material and equipment suppliers to the extent required by the Owner, accompanied by a list thereof.

Executed this 29th July 2024.

Signature of Contractor

David Rush - Managing Member

Printed Name and Title

STATE OF: Mississippi COUNTY OF: Hancock

The above named, David Rush, appeared before me this July 29th of 2024, and executed the foregoing document as by our act and deed.

Notary Public

My Comission Expires: No

O ART PUBLIC OF ER



Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S PARTIAL RELEASE OF LIENS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER

ENGINEER

CONTRACTOR

City of Bay St. Louis

Bay St. Louis, MS 39520

MP Design Group, PLLC 918 Howard Avenue, Suite F **David Rush Construction** 18391 Runnymede Road,

688 Highway 90

Biloxi MS 39530

Pass Christian, MS 39571

Upon receipt and in consideration of the payment of \$148,784.25. Contractor warrants that all subcontractors, suppliers of materials, equipment, and labor have been or will be properly paid and that no may be placed on the owners property by the contractor, subcontractors, vendors, or suppliers for any material or equipment invoices for which payment has been made.

EXCEPTIONS:

List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:

- 1. Consent of Surety to Final Payment
- 2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment
- 3. Contractor's Affidavit of Release of Liens

Executed this 29th July 2024.

David Rush - Managing Member

Printed Name and Title

Signature of Contractor

STATE OF: Mississippi COUNTY OF: Hancock

The above named, David Rush, appeared before me this July 29th of 2024, and executed the foregoing document as by our act and deed.

Notary Public:

My Comission Expires: Nov. 8, 2027



Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S AFFIDAVIT CERTIFYING PAYMENT TO ALL SUBCONTRACTORS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER

ENGINEER

CONTRACTOR

City of Bay St. Louis 688 Highway 90

MP Design Group, PLLC 918 Howard Avenue, Suite F **David Rush Construction** 18391 Runnymede Road,

Bay St. Louis, MS 39520

Biloxi MS 39530

Pass Christian, MS 39571

I acknowledge that, pursuant to Miss. Code ann. § 31-5-25 and H. B. 1562, laws of 2002, I am required to submit monthly certification indicating payments to subcontractors on prior payments requests. I, the undersigned contractor, do hereby certify that I have paid the following amounts to subcontractors for work which has been performed and incorporated into previous application for payment which were issued, and payment received from the owner on the project listed below. I understand that this document must be submitted monthly after the submittal, approval, and payment of pay application for payment #1.

SUBCONTRACTOR: ROBERT SMITH GLASS, INC.

AMOUNT: \$0.00

SUBCONTRACTOR: SUBCONTRACTOR: AMOUNT: \$

AMOUNT: \$

Executed this 29th July 2024.

Signature of Contractor

David Rush - Managing Member

Printed Name and Title

STATE OF: Mississippi COUNTY OF: Hancock

The above named, David Rush, appeared before me this July 29th of 2024, and executed the foregoing document as by our act and deed.

Notary Public:

My Comission Expires: Nov. 8, 200



COURT STREET COMMUNITY CENTER REPAIRS

Contingency Tracking Report Log

Project No: 0317.23.002

Date: July 29, 2024

Original Amounts	Costs	Balances
		T-e-

Total Allowance Amount in Contract: Total Allowance Money Spent to Date: \$100,000.00

5

Total Allowance Money Remaining:

\$100,000.00

COURT	STREET	COMMUNITY	CENTER

			Start Date	7,00	2024 11	Mon)																					
David Rush Construction, LLC 18391 Runnymede Rd. Pass Christian, MS 39571		(Mays)	90	Working Days	plete	naining	7/8/24	1/22/24	7/29/24	8/5/24	8/12/24	8/19/24	8/26/24	9/2/24	919124	9/16/24	9/23/24	9/30/24	10/7/24	10/14/24	10/21/24	10/28/24	11/4/24	11/11/24	11/18/24	11 (25 / 24	12/2/24
Office (228) 255-1286		B008	Sompl	Vorking	Days Com	ys Ren					1														1		
BS Tasks	Start	_	1 %	5	ä	Days	TWIFWI	TFMTW	FMTWT	FMTWT	FWIWI	FMTMT	FWIWIF	WTWT	WIWIF	MIWIF	MTWTF	WTF	UTWTF	MINTE	WTWTF	MTWT	FWTWT	FMTWTF	MINT	WIWI	FUTU
Overall Completion	7/08/24			105	-	132																					
1 Mobilization	7/08/24			5		0																					
Temporary fence	7/08/24	6 7/13/2	4 100%	5	6	0							11111					11111	11111								444
FIRST FLOOR					-						11111	\mathbf{H}	11111		11111			11111	11111	4444		1441	11111				1111
Demo vehicle barrier cables		6 7/13/2		5		0				\mathbf{H}		\mathbf{H}	11111	++++	111111	11111		11111	11111	1111			++++				1111
Demo IPE wood tread		8 7/23/2		6		0					1111		11111					11111	11111								444
Glazing demo	8/08/24			11		15																					
Demo doors and thresholds	8/08/24			11		15					4444							1111	1111								411
Demo glass panel at SR101	8/08/24	5 8/22/2	4 0%	11	0	15																	\mathbf{H}				
SECOND FLOOR																									Ш		
Demo vehicle barrier cables	7/15/24			4	5	0																					
Demo IPE wood tread		7/19/2		5	5	0																					
Glazing demo		5 8/22/2		11	0	15																					
Demo doors and thresholds		5 8/15/2		11	0	15																					
Demo exterior wood decking	8/23/24	8/28/2	4 0%	- 4	0	6															BURE		$\Pi\Pi$				
Demo construction joint	9/08/24	9/12/2	4 0%	4	0	5																					Π
Demo solar panel	7/22/24	5 7/27/2	4 67%	5	4	2	11111											11111					11111				
THIRD FLOOR							11111	SERME.		11111	11111		11111					11111	11111			1111	11111		11111		111
Demo IPE wood tread	8/22/24	8/27/2	4 0%	4	0	6	11111			11111	11111							11111	11111	1111		1111	11111	11111	11111	11111	111
Demo doors and thresholds		5 9/22/2		10	0	15	111111			11111	11111						11111	11111	1111	1111		1111	11111	11111	1111	11111	1111
Demo all pedestrian guardrail cables		7/27/2		5	4	2	+++++		-	11111	1111	11111	11111				11111	11111	++++	++++	1-1-1-1-1	++++	++++	11111	11111	+++	1111
Demo wood decking and sleepers	7/22/24			6	4	4	111111			11111	11111	11111	11111		11111	1111		11111	11111	++++	111111	1111	11111		++++		411
Demo exterior wood decking		7/27/2		5		2	111111			11111	11111	11111	11111		\cdots	1111		11111	++++	1111		-1111	11111		11111	11111	411
Glazing demo		1 9/27/2		9		11	111111	ill a war		11111	11111	11111		1111				11111	+++++	1111			11111	11111		HHH	111
ROOFING	3111124	1 312/12	4 036			" []	11111			11111	11111	11111	11111	++++				11111	++++	11111	\cdots			11111			444
Demo steel shade tubing	7/22/24	7/27/2	4 67%	5	4	. 1	11111			++++	11111	11111	11111					++++	++++	++++		++++	11111	++++		HHH	1111
Demo standing seam metal roof panel	7/30/24			6		8	+++++				11111		11111	++++	HHH			+++++		1111		++++					HH
	1130124	5 5/105/20	4 0%	0	0	°					11111	++++			\cdots				11111		111111	1111	11111			HHH	411
FIRST FLOOR	Care St.															444		++++	HHH	11111	\cdots						411
Repairing galvanized&carbon steel surfaces	8/08/24			14		20					11111								+++++	+ + + + + + + + + + + + + + + + + + +	HIIII	1111	11111				444
Reinstalling car cables	7/27/24			7.	0	11					11111				11111	1111		11111	11111								411
Reinstalling IPE wood decking and treads	8/08/24			7	.0	10												11111	11111	1111							411
Reinstalling doors removed	8/22/24			4	0	6													1111								
Replacing broken glass door at SR101	9/22/24			5	0	6																					
Reinstalling glazing panels	9/22/24	9/27/24	4 0%	5	0	6																					
SECOND FLOOR																				11111							100
Repairing galvanized&carbon steel surfaces	8/27/24 3			24	0	32																					
Reinstalling car cables	9/17/24			9	0	11																					
Reinstalling IPE wood decking and treads	8/22/24	8/27/24	4 0%	4	0	6			11111										$\Pi\Pi\Pi$								\mathbf{H}
Reinstalling doors removed	8/08/24	5 8/22/24	4 0%	11	0	15													$\Pi\Pi$								
Reinstalling exterior wood decking	8/08/24	5 8/22/24	4 0%	11	0	15																					
Reinstalling expansion joints	9/27/24	10/02/24	4 0%	4	0	6																					
Reinstalling solar panels	9/27/24 1	1 10/07/24	4 0%	7	0	11				11111												1111					
THIRD FLOOR										11111		11111				1111						1111					111
Repairing galvanized&carbon steel surfaces	9/27/24 5	2 11/17/24	1 0%	36	0	50	+++++			11111		11111				1111	1111					-					111
Reinstalling cable handrail	10/08/24 4			34	0	46	111111			1111		11111	111111						1111	11111		1111					111
Reinstalling doors removed	10/08/24			34	0	46											11111	11111									111
Reinstalling glazing panels		1 9/27/24		9		11				11111	11111	11111						11111									111
Installing 2" topping concrete		0 9/17/24		7		10					11111	11111		1111				11111	11111	11111		1111					111
ROOFING	310024	ar1/129	UM			" H												11111		11111		1111			1111		111
	8/22/24 1	6 9/06/24	nec	12		16	11111	1111									11111			11111							111
Building new overhang				12		16		11111								11111	11111	11111									111
Installing standing seam metal roof	10/08/24 2	0 10/27/24	0%	14	0	20				1111						11111	11111	11111				1111			1111	1111	411
ALTERNATES			- 100														1111					1111				1111	411
Replacing louvers at A/C	9/27/24 1			7		11																					411
Replacing all pedestrian handrails	10/08/24 4	11/22/24	0%	34	.0	46																					

CONSTRUCTION PHOTOS

AS OF JULY 29, 2024



















Phone: (228) 255-1286 Fax: (228) 255-8842

July 15, 2024

CITY OF BAY ST. LOUIS

688 Highway 90

Bay St. Louis, MS 39520

MP DESIGN GROUP, PLLC

918 Howard Avenue, Suite F

Gerrod Kilpatrick

Biloxi, MS 39530

PROJ .:

0317.23.002 Court St. Community Center Repairs

RE:

Pre-Construction Meeting Minutes

Meeting Venue:

Bay St. Louis City Hall

Attendees:

Facilitator:

Mike Favre (Mayor)

Mike Reso

Gerrod Kilpatrick

Matt Garcia

Ronnie Vanney

Ricky Ladner

Tim Rush

Marinel Huff

- I. The meeting started at 1:06 P.M.
- II. Introductions were made.

III. AGENDA

A. Contract:

- Copies of signed contract documents were given to the Contractor and City Mayor.
- 2. Project Description: Repair work to the existing community center and parking garage at 122 Court St., Bay St. Louis, MS.
- 3. Contract Amount:

Base Bid - \$951,400.00

Alternate 1- Replacing Glazing Panels - \$15,000.00

Alternate 2- Replace HVAC Wood Louvers with Aluminum - \$23,000.00

Alternate 4- Replace existing railings and replace with aluminum railings - \$153,400.00.

- 4. General Contingency Allowance of \$100,000 (included on the base bid)
- 5. Unit Pricing provided by Contractor:
 - a. 2x6 IPE Decking, fasteners, and Installation: \$20 LF
 - b. L1-1/2x5x1/4 Galvanized Steel Angle and Installation \$60 LF
- 6. Time of Completion: November 29, 2024
- 7. Liquidated Damages: \$500/day



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B. Building Permit:

Ricky will get it approved once he has the plans.

C. Work Constraints and Owner Special Requirements:

- 1. No obstruction of public roadways, sidewalks or other pathways is allowed.
- 2. No weapons of any kind and no tobacco products allowed.
- 3. Coordinate utility outages with Architect of Record seven (7) days prior.
- 4. Job site access
 - DRC has taken necessary measures to ensure the security of the job site. The
 gate is locked after working hours and access is strictly limited to the
 contractor and authorized workers.
- 5. The city has plans to replace the flooring on the 3rd floor of the building. It is recommended that the installation of the doors be completed prior to the commencement of the flooring work. To ensure a smooth workflow and prevent any overlap, MP will be coordinating with DRC.
- 6. It is suggested that, if feasible, the garage area be made available for parking during the Cruise on the Coast week, likely to be from October 5th to 12th. However, safety should be a priority.

D. Inspections:

A 48-hour advance notice to Engineer of Record is required

E. Administrative Requirements

- 1. Schedule of Values A copy was already sent to MP
- Construction Schedule A copy was already sent to MP
- 3. List of Subcontractors A copy was already sent to MP
- 4. Submittal Schedule -A copy was already sent to MP
- 5. Submittals Request for product submittals have already been sent to subcontractors and suppliers.
- 6. All paperwork will be done through Procore.
 - RFIs, Submittals, and Transmittals will be sent and approved through Procore.



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F. Pay Applications:

- · Pay Applications can be sent through Procore or emailed to Sarah.
- A draft pay app should be submitted prior to sending the final notarized pay app.
- Pay Applications need to be submitted to MP no later than the 3rd of each month, although earlier submissions are encouraged. Typically, MP takes about 2-3 days to approve these applications. Once the Pay Application is approved by MP, they can be forwarded to the city for inclusion in their meeting docket. The city holds meetings on the 1st Tuesday after the first Monday of the month, and again on the 3rd Tuesday. Timely submission will ensure the pay application is reviewed in the upcoming meeting.
- The Monthly Pay App Package must include:

Transmittal Letter

Application for Payment

Affidavit of Payment of Debts and Claims

Affidavit of Release of Liens

Affidavit of Partial Release of Liens

Affidavit Certifying Payment To All Subcontractors

Contingency Tracking Report Log

Updated Project Schedule

Current Construction Photos

Stored Material (Info & Photos)

Monthly OAC Meeting Minutes

Online meeting with Sarah for Procore Orientation.

G. OAC Progress Meeting

- The venue will be the job site.
- The contractor is responsible for scheduling, coordinating, and running the meeting.
- The contractor is responsible for setting the agenda, taking down the minutes, and sending them out within 2 calendar days.
- The updated progress Schedule and Contingency Tracking Report are to be presented during these meetings.
- As built drawings will be verified monthly.



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H. Questions:

1. David talked with the electrician that works for the city. He said that the solar panels have been cut off for some time now. Does the City want to use the contingency allowance to replace the broken panels and get the system back working again? Or does the city want to leave the panels down?

Answer: The city wants to leave the panels down.

2. Our subcontractor for the glazing panels is asking what the requirements are for stored materials.

Answer: Glazing Panels – Engineer advised for the materials either to be stored off site or on site. (They can cover the cost)

I. Meeting adjourned: 1:43 P.M.

Court St. Community Center Repairs	Continger	Contingency Tracking Report Log		
Job No: 0317.23.002	Date:	Monday, August 5, 2024		
Prepared By: MP Design Group				
	ORIGINAL			
ALLOWANCES	AMOUNTS	COSTS	BALANCES	
1.	\$100,000.00			
2.				
3.				
Total Allowance Amount In Contract	\$100,000.00			
Total Allowance Money Spent to Date	\$100,000.00	\$0.00		
Total Allowance Money Spent to Date		Ş0.00		
Total Allowance Money Remaining			\$100,000.00	