

March 30, 2023

Jon McCraw City Manager City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS 39525

RE: Pay Application #1 for the Bayou Drive Kayak Launch Repair

Dear Mr. McCraw,

Please find the attached Pay Application #1 for Fair Tide Marine & Construction, LLC for the amount due of \$78,676.18 for work complete on the Bayou Drive Kayak Launch Repair. This Pay Application #1 has been reviewed, approved, and payment is recommended.

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@jic-eng.com.

Sincerely,

Jason Chiniche, P.E.

Project Manager

Contractor's Application for Payment Owner: City of Diamondhead Owner's Project No.: Jason Chiniche, P.E. **Engineer's Project No.:** 17-057 **Engineer: Contractor:** Fair Tide Marine & Construction **Contractor's Project No.: Proiect:** Bayou Drive Kayak Launch Repair **Contract:** Bayou Drive Kayak Launch Repair Application No.: 1 **Application Date:** 1/27/2023 **Application Period:** From to \$ 1. Original Contract Price 76.100.00 \$ 2. Net change by Change Orders \$ 3. Current Contract Price (Line 1 + Line 2) 76,100.00 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) 82,817.03 5. Retainage 82,817.03 Work Completed = 4,140.85 X \$ - Stored Materials = \$ c. Total Retainage (Line 5.a + Line 5.b) \$ 4.140.85 \$ 6. Amount eligible to date (Line 4 - Line 5.c) 78,676.18 7. Less previous payments (Line 6 from prior application) \$ 78,676.18 8. Amount due this application \$ (2,576.18) 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c) **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:** Fair Tide Marine & Construction Signature: Date: **Recommended by Engineer Approved by Owner** By: Jason Chiniche, P.E. By: Jon McCraw Title: Principal Engineer Title: City Manager Date: 3/30/2023 Date: **Approved by Funding Agency** By: By: Title: Title:

Date:

Date:

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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Owner:	City of Diamondhead	Owner's Project No.:	
Engineer:	Jason Chiniche, P.E.	Engineer's Project No.:	17-057
Contractor:	Fair Tide Marine & Construction	Contractor's Project No.:	
Project:	Bayou Drive Kayak Launch Repair		
Contract:	Bayou Drive Kayak Launch Repair		

Application	No.: 1 Application Period:	From	01/27/23	to	03/24/23	03/24/23 Application Date:							
Α	В	С	D	E	F	1	2	G	Н	I	J	K	L
			Contract	Information				Estimated	Value of Work		Work Completed and Materials	% of Value of	
					Value of Bid Item	Quantities	Value of Work	-	Completed to Date	*	Stored to Date		Balance to Finish (F
Bid Item				Unit Price	(C X E)	Incorporated this	Incorporated this	Incorporated in	(E X G)	Stored (not in G)	(H + I)	(J / F)	J)
No.	Description	Item Quantity	Units	(\$)	(\$)	Pay Application	Pay Application	the Work	(\$)	(\$)	(\$)	(%)	(\$)
Original Contract 01500 A Mobilization 1.00 LS 3,725.00 1.00 3,725.00 1.00 3,725.00 - 3,725.00 1.00 - - 3,725.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -													
-	Excavation	250.00		25.00	6,250.00	250.00	6,250.00	250.00	6,250.00		6,250.00	100%	<u> </u>
	Placement of Geogrid Material	250.00		9.00	2,250.00	250.00	2,250.00	250.00	2,250.00	-	2,250.00	100%	-
	Limestone Drive Expansion	175.00		229.00	40,075.00	204.33	46,792.07	204.33	46,792.03	-	46,792.03	117%	
	12" Diameter Timber Pilings	150.00	LF	47.00	7,050.00	150.00	7,050.00	150.00	7,050.00	-	7,050.00	100%	-
06300 B	8' Wide Timber Pier Framing	35.00	LF	180.00	6,300.00	35.00	6,300.00	35.00	6,300.00	-	6,300.00	100%	-
06300 C	5' Wide Timber Steps	1.00	LS	200.00	200.00	1.00	200.00	1.00	200.00	-	200.00	100%	
	3' Wide Timber Ramp	1.00		200.00	200.00	1.00	200.00	1.00	200.00	-	200.00	100%	-
	Galvanized Handrails	1.00		600.00	600.00	1.00	600.00	1.00	600.00	-	600.00	100%	-
06300 F	4' x 12' FRP Grating Panels	35.00	SY	270.00	9,450.00	35.00	9,450.00	35.00	9,450.00	-	9,450.00	100%	-
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Original Contract Totals \$ 76,100.00 \$ 82,817.07 \$ 82,817.03 \$ - \$ 82,817.03												_	