



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,

A handwritten signature in blue ink that reads "Jason Chiniche". The signature is written in a cursive style.

Jason Chiniche, P.E.
Project Manager

Contractor's Application for Payment

Owner: <u>City of Diamondhead</u>	Owner's Project No.: _____
Engineer: <u>Jason Chiniche, P.E.</u>	Engineer's Project No.: <u>17-057</u>
Contractor: <u>Fair Tide Marine & Construction</u>	Contractor's Project No.: _____
Project: <u>Bayou Drive Kayak Launch Repair</u>	
Contract: <u>Bayou Drive Kayak Launch Repair</u>	
Application No.: <u>1</u>	Application Date: _____
Application Period: From <u>1/27/2023</u>	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	
a. <u>5%</u> X <u>\$ 82,817.03</u> Work Completed =	\$ 4,140.85
b. _____ X <u>\$ -</u> 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)	_____
8. Amount due this application	\$ 78,676.18
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ (2,576.18)

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: <u>Jason Chiniche, P.E.</u>	By: <u>Jon McCraw</u>
Title: <u>Principal Engineer</u>	Title: <u>City Manager</u>
Date: <u>3/30/2023</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

