

Our Foundation, Our Future Since 1946

July 12, 2023

Jon McCraw
City Manager
City of Diamondhead
Via email to: jmccraw@diamondhead.ms.gov

Re: Diamondhead Dr. East Retention (Miller) Pond & Lily Pond Dredging

JLB Contractors, LLC

Pickering Firm, Inc. Project No. 26023.00 & 26024.00

Jon:

Transmitted herewith is a copy of Pay Application Four (4) for the above referenced project and contract. We recommend payment approval of this Estimate for JLB Contractors, LLC in the amount of \$167,840.61 by the City of Diamondhead at the next regularly scheduled board meeting.

The next pay application will be the final pay application and be accompanied by the summary change order and closeout documents.

Upon approval and City execution, please return a signed copy to us for our records. We appreciate the opportunity to serve you on this project. Should you have any questions concerning our recommendation, please do not hesitate to contact me.

Sincerely,

PICKERING FIRM, INC.

Anthony Greer Project Manager

Enclosures (1): JLB Contractors, LLC Pay App 4

APPLICATION AND	CERTIFICATE	FOR	PAYMENT
AIA DOCUMENT G702			

TO: Pickering Engineering

			PERIOD TO: 5/25/23 to 6/26/23 PROJECT NO: 23-004
FROM CONTRACTOR: JLB Contractors, LLC 21294 Johnson Road Long Beach, MS 3956	i e		CONTRACT DATE: 02/20/23
CONTRACT FOR: Pond Dredg	ing		OWNER: City of Diamondhead
CONTRACTOR'S APPLICATION FOR PA Application is made for payment, as shown below, in conne Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 +/- 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 2.5% of Completed Work (Column D + E on G703) b. 5% of Stored Material (Column F on G703) TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 14,483.05 \$0.00	\$ 579,322.00 \$0,00 \$579,322.00 \$ 579,321,95 \$ 579,321,95 \$ 564,838,90 \$ \$366,998.29 \$ \$167,840.61 \$ \$14,483.10	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: JLB Contractors, LLC By: Date: 07/12/202 3 State of: Mississippi Country of: Hancock Subscribed and sworn to before me this Aday of Tury, 2023 Notary Public: Notary Public: Notary Public: Notary Public 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 (Attach explanation if amount certified differs from amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to configure to the amount certified.
CHANGE ORDER SUMMARY Total changes approved in previous months	ADDITIONS	DEDUCTIONS	ENGINEER:
Total approved this Month			By:
TOTALS:	\$0.00		This Certificate is not negotiable. the AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance,
NET CHANGES by Change Order:	\$	0.00	payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
			Owner: (if applicable) By: Date:

Diamondhead Dr. East Retention Pond

and Lily Pond Dredging

PAGE ONE OF TWO PAGES

APPLICATION NO:

APPLICATION DATE: 07/01/23

PROJECT:

CONTINUATION SHEET AIA DOCUMENT G703 PAGE TWO OF TWO PAGES

AIA DOCUMENT G702, 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 for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 07/01/23

PERIOD TO: 5/25/23 to 6/26/23 PROJECT NO: 23-004

Α	В				С	D1	D2	D3	E1	E2	F	G			Н	
	DESCRIPTION				SCHEDULED	•	TOTAL WORK IN UN	ITS	TOTAL WOR	K VALUE	MATERIALS	TOTAL COMPLETED	1	BALANCE TO	BALANCE TO	RETAINAGE
ITEM	OF	#UNITS	UNITS OF	UNIT	VALUE	COMPLETED	COMPLETED	COMPLETED	COMPLETED	COMPLETED	PRESENTLY	AND STORED TO	%	FINISH - UNITS	FINISH - VALUE	IF APPL.
	WORK		MEASURE	PRICE	(#UNITS*U-PRICE)	TO DATE	PREVIOUS APPL.	THIS PERIOD	PREVIOUS APPL.	THIS PERIOD	STORED Pay App 1	DATE	(G/C)			
						(D2+D3)					(NOT IN E1 OR E2)	(E1+E2+F)				
1	Mobilization	2.00	EA	\$ 90,000.00	\$180,000.00	2.00	1.80	0.20	\$ 162,000.00	\$ 18,000.00		\$ 180,000.00	100%	0.00	\$ -	\$ 9,000.00
2	Temporary Construction Entrance	2.00	EA	\$ 4,000.00	\$8,000.00	2.00	2.00	0.00	\$ 8,000.00			\$ 8,000.00	100%	0.00	\$ -	\$ 400.00
3	Temporary Rock Check Dam	1.00	EA	\$ 4,500.00	\$4,500.00	1.00	1.00	0.00	\$ 4,500.00			\$ 4,500.00	100%	0.00	\$ -	\$ 225.00
4	Temporary Sediment Baffle	60.00	LF	\$ 50.00	\$3,000.00	31.00	31.00	0.00	\$ 1,550.00			\$ 1,550.00	52%	29.00	\$ 1,450.00	
5	Temporary Straw Wattle	160.00	LF	\$ 10.00	\$1,600.00	40.00	40.00	0.00	\$ 400.00	\$		\$ 400.00	25%	120.00	\$ 1,200.00	\$ 20.00
6	Temporary Silt Fence	9280.00	LF	\$ 5.00	\$46,400.00	5107.00	5107.00	0.00	\$ 25,535.00	\$		\$ 25,535.00	55%	4173.00	\$ 20,865.00	
7	Erosion Control Blanket	3750.00	SY	\$ 5.00	\$18,750.00	3749.00	599.00	3150.00	\$ 2,995.00	\$ 15,750.00		\$ 18,745.00	100%	1.00	\$ 5.00	
8	Clearing & Grubbing, Debris Haul Off	5415.00	SY	\$ 7.00	\$37,905.00	11768.00	11768.00	0.00	\$ 82,376.00	\$ -		\$ 82,376.00	217%	-6353.00	\$ (44,471.00)	\$ 4,118.80
9	Common Excavation (Spoiled on-site) (LVM)	8158.00	CY	\$ 10.00	\$81,580.00	20318.00	7113.00	13205.00	\$ 71,130.00	\$ 132,050.00		\$ 203,180.00	249%	-12160.00	\$ (121,600.00)	\$ 10,159.00
10	Common Excavation (Removed from site) (LVM)	10621.00	CY	\$ 17.00	\$180,557.00	17986.00	9740.00	8246.00	\$ 165,580.00	\$ 140,182.00		\$ 305,762.00	169%	-7365.00	\$ (125,205.00)	\$ 15,288.10
11	100 LB Riprap with Type V Filter Cloth	103.00	TON	\$ 110.00	\$11,330.00	25.00	0.00	25.00	\$ -	\$ 2,750.00		\$ 2,750.00	24%	78.00	\$ 8,580.00	
12	Seeding, Sprigging, & Mulching	0.95	AC	\$ 6,000.00	\$5,700.00	0.00	0.00	0.00	\$ -	\$ -		\$ -	0%	0.95	\$ 5,700.00	\$ -
					\$0.00	0.00	0.00	0.00	\$ -	\$ -		\$ -	#DIV/0!	0.00	\$ -	\$ -
					\$0.00	0.00	0.00	0.00	\$ -	\$ -		\$ -	#DIV/0!	0.00	\$ -	\$ -
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					\$0.00	0.00	0.00	0.00	\$ -	\$ -		\$ -	#DIV/0!	0.00	\$ -	\$ -
					\$0.00	0.00	0.00	0.00	\$ -	\$ -		\$ -	#DIV/0!	0.00	\$ -	\$ -
					\$0.00	0.00	0.00	0.00	\$ -	\$ -		\$ -	#DIV/0!	0.00	\$ -	\$ -
						•										
	TOTALS				\$579,322.00				\$524,066.00	\$308,732.00	\$0.00	\$832,798.00			-\$253,476.00	\$41,639.90