

# TRANSMITTAL

**Attention:** Jon McCraw

**From:** Ben Sellers

**Company:** City of Diamondhead

**Date:** 02/01/2023

**Project Name:** Hilo Way Drainage Improvements

**Project #:** 0275.20.005

**Re:** Payment Application 01

**CC:** \_\_\_\_\_

Urgent     For Review     Please Comment     Please Reply     For Your Record

**Comments:**

Jon, we have received Payment Application 01 from Moran Hauling, Inc. for the above referenced project, and have verified that the work billed by the contractor has been completed. We recommend a payment of Eighty-One Thousand Four Hundred Thirteen Dollars and One Cent (\$81,413.01) be issued to the contractor. Please let me know if you have any questions.

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**Contractor's Application for Payment**

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|--|---|
| <b>Owner:</b> <u>City of Diamondhead</u>                             | <b>Owner's Project No.:</b> _____                 |
| <b>Engineer:</b> <u>MP Design Group, PLLC</u>                        | <b>Engineer's Project No.:</b> <u>0275.20.005</u> |
| <b>Contractor:</b> <u>Moran Hauling, Inc.</u>                        | <b>Contractor's Project No.:</b> _____            |
| <b>Project:</b> <u>Hilo Way Drainage Improvements</u>                |   |
| <b>Contract:</b> _____   |   |
| <b>Application No.:</b> <u>1</u>                                     | <b>Application Date:</b> _____                    |
| <b>Application Period:</b> From <u>1/16/2023</u> to <u>1/31/2023</u> |   |

|  |    |            |
|--|----|------------|
| 1. Original Contract Price   | \$ | 171,479.06 |
| 2. Net change by Change Orders   | \$ | -          |
| 3. Current Contract Price (Line 1 + Line 2)  | \$ | 171,479.06 |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 85,697.91  |
| 5. Retainage   |    |            |
| a. <u>5%</u> X <u>\$ 85,697.91</u> Work Completed  | \$ | 4,284.90   |
| b. _____ X <u>\$ -</u> Stored Materials  | \$ | -          |
| c. Total Retainage (Line 5.a + Line 5.b)   | \$ | 4,284.90   |
| 6. Amount eligible to date (Line 4 - Line 5.c)   | \$ | 81,413.01  |
| 7. Less previous payments (Line 6 from prior application)  |    |            |
| 8. Amount due this application   | \$ | 81,413.01  |
| 9. Balance to finish, including retainage (Line 3 - Line 4)  | \$ | 85,781.15  |

**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:** Moran Hauling Inc.

**Signature:** [Signature] **Date:** 2/1/23

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Recommended by Engineer</b>    | <b>Approved by Owner</b> |
| <b>By:</b> <u>[Signature]</u>     | <b>By:</b> _____         |
| <b>Title:</b> <u>Principal</u>    | <b>Title:</b> _____      |
| <b>Date:</b> <u>2/1/2023</u>      | <b>Date:</b> _____       |
| <b>Approved by Funding Agency</b> |                          |
| <b>By:</b> _____                  | <b>By:</b> _____         |
| <b>Title:</b> _____               | <b>Title:</b> _____      |
| <b>Date:</b> _____                | <b>Date:</b> _____       |

