TRANSMITTAL

Jon McCraw	From:	Ben Sellers
City of Diamondhead	Date:	02/01/2023
Hilo Way Drainage Improvements	Project #:	0275.20.005
Payment Application 01	CC:	
For Review Please Comme	ent	Please Reply For Your Record
work billed by the contractor has been complet hirteen Dollars and One Cent (\$81,413.01) be	ed. We recomme	nd a payment of Eighty-One Thousand
	City of Diamondhead Hilo Way Drainage Improvements Payment Application 01 For Review Please Comme	City of Diamondhead Date: Hilo Way Drainage Improvements Project #: Payment Application 01 CC: Please Comment Project #: Payment Application 01 Please Comment Cecived Payment Application 01 from Moran Hauling, Inc. for the work billed by the contractor has been completed. We recomme Thirteen Dollars and One Cent (\$81,413.01) be issued to the contractor than the contractor t

Contractor's Application for Payment			
Owner: City of Diamondhead	Owner's Project N		0275 20 005
Engineer: MP Design Group, PLLC	Engineer's Project No.:		0275.20.005
Contractor: Moran Hauling, Inc.	Contractor's Proje	ct No.:	
Project: Hilo Way Drainage Improvements			
Contract:			
	ion Date:		
Application Period: From1/16/2023	to1/31/20	023	
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			267, 207, 444
(Sum of Column G Lump Sum Total and Colum	nn J Unit Price Total)	\$	85,697.91
5. Retainage			
a. 5% X \$ 85,697.91 Work Co	ompleted	\$	4,284.90
	Naterials	\$ \$	-
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 app	olication)	<u> </u>	04 442 04
8. Amount due this application		\$	81,413.01
9. Balance to finish, including retainage (Line 3 -	Line 4)	\$	85,781.15
 All previous progress payments received from Owner on a applied on account to discharge Contractor's legitimate oblig prior Applications for Payment; Title to all Work, materials and equipment incorporated in Application for Payment, will pass to Owner at time of payment encumbrances (except such as are covered by a bond accept liens, security interest, or encumbrances); and All the Work covered by this Application for Payment is in defective. 	ations incurred in connect in said Work, or otherwise ent free and clear of all lie able to Owner indemnifyin	ion with th listed in or ns, security ng Owner a	covered by this interests, and gainst any such
11 / 1			
Contractor: Moran Hanling /n	<i>C</i> .		1.100
Signature: Seefa Color		Date:	2/1/23
Recommended by Engineer	Approved by Owner		
By:lw!hil	Ву:		
Title: Principal	Title:		
Date: 2/1/2023	Date:		
Approved by Funding Agency			
Ву:	Ву:		
Title:	Title:		
Date:	Date:		

Contractor's Application for Payment Progress Estimate - Unit Price Work Owner's Project No.: City of Diamondhead Owner: 0275.20.005 Engineer's Project No.: MP Design Group, PLLC Engineer: Contractor's Project No.: Contractor: Moran Hauling, Inc. Hilo Way Drainage Improvements Project: Contract: Application Date: 01/31/23 01/16/23 to Application No.: Application Period: From G C F A Work Completed Contract Information Work Completed % of and Materials Value of Estimated Value of Work Stored to Date Item Balance to Finish (F Completed to Date | Materials Currently Value of Bid Item Quantity U/F) -J) (EXG) Stored (not in G) (H+I)**Unit Price** (CXE) Incorporated in **Bid Item** (%) (\$) (5) (\$) the Work (\$) Item Quantity Units (\$) Description No. **Original Contract** 11,136.00 100% 1.00 11,136.00 11,136.00 11,136.00 015050-A MOBILIZATION 1.00 LS 5,200.00 100% 1.00 5,200.00 5,200.00 015713-A IMPLEMENTATION AND MAINTENANCE OF SWPPP 1.00 LS 5,200.00 5.700.00 100% 5,700.00 5,700.00 1.00 5,700.00 1.00 LS 024100-A SITE DEMOLITION 60% 2,000.00 3,000.00 5,000.00 240.00 3,000.00 312316-A UNCLASSIFIED EXCAVATION (PM)(AH) 12.50 400.00 CY 67% 3,420.00 6.840.00 312316.13 60.00 6,840.00 SITE II STABILIZER AGGREGATE 90.00 CY 114.00 10,260.00 1.037.50 100% 1.037.50 1,037.50 50.00 20.75 312323-A FILL BORROW (PM)(AH) 50.00 CY 3,735.00 60% 2,490.00 3,735.00 20.75 6,225,00 180.00 321123-A CRUSHED AGGREGATE BASE COURSE (PM)(AH) 300.00 SY 1.940.00 0% 20.00 SY 97.00 1,940.00 321216-A HOT BITUMINOUS PAVEMENT, SURFACE COURSE 0% 3,041.20 3.041.20 152.06 321216-B HOT BITUMINOUS PAVEMENT, BINDER COURSE 20.00 SY 17.850.00 60% 11,900.00 210.00 17,850.00 321313-A REPLACEMENT OF CONCRETE DRIVE WAYS (PM) 29,750.00 350.00 SY 85.00 2.570,40 3,855.60 60% 3,855.60 6,426.00 540.00 900.00 SY 7.14 329223-A SOD 2,600.00 100% 2,600.00 5.00 5.00 EA 520.00 2,600.00 331416-A RELOCATION OF WATER VALVE 2,600.00 100% 2,600.00 5.00 2,600.00 520.00 331416-B RELOCATION OF WATER SERVICE 5.00 EA 0% 10,980.00 10,980.00 122.00 LF 90.00 334000-A 15" HP-STORM PIPE 10,983.68 0% 85.81 10,983.68 128.00 LF 334000-A 18" HP-STORM PIPE 13.143.81 41% 18,645.87 13,143.81 101.89 31,789.68 129.00 334000-A 24" HP-STORM PIPE 312.00 LF 6,560.00 0%

3,280.00

Original Contract Totals \$

750.00

2.00 EA

27.00 EA

#17

6,560.00

20,250.00

171,479.06

9,000.00

85,697.91 \$

12.00

\$

44%

50% \$

9,000.00

85,697.91

11,250.00

85,781.15

334230-A CONCRETE DRAIN INLETS

334230-B CONCRETE HEADWALLS