



January 30, 2023

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

Re: Makiki Dr. Drainage
00-14-2021
J&A Excavation LLC
Pickering Firm, Inc. Project No. 26040.00

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 J&A Excavation Inc. in the amount of **\$38,418.95** by the City of Diamondhead at the next regularly scheduled board meeting.

Upon approval, please return a signed (in space provided on recap sheet of estimate) copy of this estimate 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.

A handwritten signature in blue ink, appearing to read "Anthony Greer", with a long horizontal flourish extending to the right.

Anthony Greer
Project Manager

Enclosures (1): Ann Parker, J&A Excavation LLC

Contractors Application for Payment No. 4

	Application Period: 09/25/2022-01/26/2023	Application Date: 1/26/2023
To (Owner): City of Diamondhead	From (Contractor): J and A Excavation Inc.	Via (Engineer) Pickering
Project: Makiki Drive Drainage	Contract: Makiki Drive Drainage	
Contract No: 00-14-2021	Contractor's Project No.:	Engineer's Project No.: 26040.00

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
	\$ -	
TOTALS	\$ -	\$ -
NET CHANGE BY CHANGE ORDERS	\$ -	

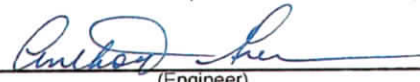
1. Original Contract Price	\$ 138,945.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 ± Line 2)	\$ 138,945.00
4. Total Completed and Stored to Date (Column F on Progress Estimate)	\$ 92,108.50
5. Retainage:	
a. 5.0% x \$ 92,108.50 Work Completed	\$ 4,605.43
b. 5.0% x \$ - Stored Material	\$ -
c. Total Retainage (Line 5a + Line 5b)	\$ 4,605.43
6. Amount Eligible to Date (Line 4 - Line 5c)	\$ 87,503.08
7. Less Previous Payments (Line 6 from prior Application)	\$ 49,084.13
8. Amount Due This Application	\$ 38,418.95
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above)	\$ 51,441.93

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Ann Parker Date: 1/26/2023

Payment of: \$38,418.95
(Line 8 or other - attach explanation of other amount)

is recommended by:  January 30, 2023
(Engineer) (Date)

Payment of: \$38,418.95
(Line 8 or other - attach explanation of other amount)

is approved by: _____
(Owner)

Approved by: _____
Funding Agency (if applicable) (Date)

Progress Estimate

Contractor's Application

For (contract): Makiki Drive Drainage - Makiki Drive Drainage					Application Number:				4									
Application Period: 9/25/2022-01/26/2023					Application Date:				1/26/2023									
A					B				C		D		E		F		G	
Item		Bid Quantity	Unit	Unit Price	Bid Value	Quantity per Pay App	Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D+E)	% (F) / B	Balance to Finish (B-F)					
Pay Item No.	Description																	
	BASE BID																	
0	Mobilization	1	LS	\$ 18,850.00	\$ 18,850.00	0	\$ -	0.9	\$ 16,965.00		\$ 16,965.00	90%	\$ 1,885.00					
2	Stormwater Protection	1	LS	\$ 6,500.00	\$ 6,500.00	0	\$ -	0.5	\$ 3,250.00		\$ 3,250.00	50%	\$ 3,250.00					
3	Erosion Control Blanket	1370	SY	\$ 1.75	\$ 2,397.50	0	\$ -	1370	\$ 2,397.50		\$ 2,397.50	100%	\$ -					
4	Clearing and Grubbing	0.3	AC	\$ 10,850.00	\$ 3,255.00	0	\$ -	0.3	\$ 3,255.00		\$ 3,255.00	100%	\$ -					
5	Removal and Replacement of Fence	405	LF	\$ 25.00	\$ 10,125.00	0	\$ -	300	\$ 7,500.00		\$ 7,500.00	74%	\$ 2,625.00					
6	Removal of Existing Pipe	81	LF	\$ 15.00	\$ 1,215.00	81	\$ 1,215.00	81	\$ 1,215.00		\$ 1,215.00	100%	\$ -					
7	Removal of Structure	1	Each	\$ 3,850.00	\$ 3,850.00	1	\$ 3,850.00	1	\$ 3,850.00		\$ 3,850.00	100%	\$ -					
8	Channel Clearing & Shaping	800	LF	\$ 10.00	\$ 8,000.00	0	\$ -	800	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -					
9	Exces Excavation (FM)	461	CY	\$ 15.00	\$ 6,915.00	0	\$ -	230	\$ 3,450.00	\$ -	\$ 3,450.00	50%	\$ 3,465.00					
10	Borrow Excavation (FM)	73	CY	\$ 18.00	\$ 1,314.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 1,314.00					
11	Bedding Material (FM)	50	CY	\$ 82.00	\$ 4,100.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 4,100.00					
12	Riprap Loos (300# 3' THICK)	255	SY	\$ 16.50	\$ 4,207.50	0	\$ -	0	\$ -	\$ -	\$ -		\$ 4,207.50					
13	Grassing	1370	SY	\$ 5.00	\$ 6,850.00	0	\$ -	1370	\$ 6,850.00	\$ -	\$ 6,850.00	100%	\$ -					
14	Bermud Sod	50	SY	\$ 9.00	\$ 450.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 450.00					
15	Water Main Adjustment	25	LF	\$ 250.00	\$ 6,250.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 6,250.00					
16	Asphal Road Repair	50	SY	\$ 50.00	\$ 2,500.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 2,500.00					
17	4" White Painted Stripe	120	LF	\$ 27.50	\$ 3,300.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 3,300.00					
18	24" RCP	8	LF	\$ 42.00	\$ 336.00	8	\$ 336.00	8	\$ 336.00	\$ -	\$ 336.00	100%	\$ -					
19	42" RCP	56	LF	\$ 155.00	\$ 8,680.00	48	\$ 7,440.00	48	\$ 7,440.00	\$ -	\$ 7,440.00	86%	\$ 1,240.00					
20	24" FES	1	Each	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -					
21	42" FES	1	Each	\$ 3,250.00	\$ 3,250.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 3,250.00					
22	Juction Box	1	Each	\$ 10,500.00	\$ 10,500.00	0.75	\$ 7,875.00	0.75	\$ 7,875.00	\$ -	\$ 7,875.00	75%	\$ 2,625.00					
23	Conflict Box	1	Each	\$ 17,500.00	\$ 17,500.00	0.95	\$ 16,625.00	0.95	\$ 16,625.00	\$ -	\$ 16,625.00	95%	\$ 875.00					

Progress Estimate

Contractor's Application

[illegible]