



006

December 31, 2024

Mr. Jon McCraw
City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

**Re: Pay Application #3 – FINAL
Kolo Court Drainage Project
LJ Construction, Inc.**

Dear Mr. McCraw:

Enclosed, please find Pay Application #3 to be considered for approval by the City Council at the next meeting. The Application includes the period from 10/21/2024 to 10/21/2024. The date of substantial completion of the project was established as October 8, 2024.

I have reviewed this pay application and find that it is an accurate request as the project is completed. With that said, I recommend that the Council approve payment to LJ Construction, Inc., in the amount of \$5,053.52. Please do not hesitate to contact me should you have any questions.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

A handwritten signature in black ink that reads "Nathan Long".

Nathan Long, E.I.T.
Project Engineer

Enclosures: LJ Pay Application #3 Signed

Contractor's Application for Payment

| | |
|---|--|
| Owner: <u>City of Diamondhead</u> | Owner's Project No.: _____ |
| Engineer: <u>Covington Civil & Environmental LLC</u> | Engineer's Project No.: <u>16175 FP WA 10</u> |
| Contractor: <u>LJ Construction Inc.</u> | Contractor's Project No.: _____ |
| Project: <u>Kolo Court Drainage Project</u> | |
| Contract: _____ | |

Application No.: 3 **Application Date:** 11/15/2024
Application Period: From 10/21/2024 to 10/21/2024

| | |
|--|---------------|
| 1. Original Contract Price | \$ 207,093.50 |
| 2. Net change by Change Orders | \$ (4,952.55) |
| 3. Current Contract Price (Line 1 + Line 2) | \$ 202,140.95 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ 202,140.95 |
| 5. Retainage | |
| a. <u>0</u> X \$ <u>202,140.95</u> Work Completed | \$ - |
| b. _____ X \$ _____ Stored Materials | \$ - |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ - |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ 202,140.95 |
| 7. Less previous payments (Line 6 from prior application) | \$ 197,087.43 |
| 8. Amount due this application | \$ 5,053.52 |
| 9. Balance to finish, including retainage (Line 3 - Line 4) | \$ - |

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: LJ Construction Inc
Signature: *Maria J. Smith* **Date:** 11/15/2024

| | |
|---------------------------------------|--------------------------|
| Recommended by Engineer | Approved by Owner |
| By: <u><i>Nathan Long</i></u> | By: _____ |
| Title: <u>Project Engineer</u> | Title: _____ |
| Date: <u>12/31/2024</u> | Date: _____ |

Approved by Funding Agency

| | |
|---------------------|---------------------|
| By: _____ | By: _____ |
| Title: _____ | Title: _____ |
| Date: _____ | Date: _____ |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
 Engineer: Covington Civil & Environmental LLC
 Contractor: LJ Construction Inc.
 Project: Kolo Court Drainage Project
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 16175 WA 10
 Contractor's Project No.: _____

Application No.: 3 Application Period: From 10/21/24 to 10/21/24

Application Date: 11/15/24

| A Bid Item No. | B Description | C Contract Information | | | | G Work Completed - Current Pay App | | I Work Completed to Date | | K Materials Currently Stored (not in G) (\$) | L Work Completed and Materials Stored to Date (I + K) (\$) | M % of Value of Item (L / F) (%) | N Balance to Finish (F - L) (\$) |
|---------------------------------|---|---------------------------|------------|----------------------|-------------------------------------|--|---|--|---|---|---|-------------------------------------|-------------------------------------|
| | | C Item Quantity | D Units | E Unit Price (\$) | F Value of Bid Item (C X E) (\$) | G Estimated Quantity Incorporated in the Work - Current Pay App | H Value of Work Completed - Current Pay App (E X G) (\$) | I Estimated Quantity Incorporated in the Work | J Value of Work Completed to Date (E X I) (\$) | | | | |
| | | | | | | | | | | | | | |
| 01505-1 | Mobilization | 1 | LS | \$ 23,400.00 | 23,400.00 | - | - | 1 | 23,400.00 | - | 23,400.00 | 100% | - |
| 02050-1 | Removal of Asphalt Pavement, All Depths | 50 | SY | \$ 8.00 | 400.00 | - | - | 50 | 400.00 | - | 400.00 | 100% | - |
| 02050-2 | Removal of Miscellaneous Material, LVM | - | CY | \$ 15.00 | - | - | - | - | - | - | - | 0% | - |
| 02050-3 | Sawcut Asphalt, All Depths | 46 | LF | \$ 7.00 | 322.00 | - | - | 46 | 322.00 | - | 322.00 | 100% | - |
| 02050-4 | Remove Riprap | 67 | SY | \$ 10.00 | 670.00 | - | - | 67 | 670.00 | - | 670.00 | 100% | - |
| 02050-5 | Removal of Concrete Drainage Structures | 2 | EA | \$ 600.00 | 1,200.00 | - | - | 2 | 1,200.00 | - | 1,200.00 | 100% | - |
| 02050-6 | Removal of Pipe, All Sizes | 61 | LF | \$ 10.50 | 640.50 | - | - | 61 | 640.50 | - | 640.50 | 100% | - |
| 02070-1 | Flowable Fill | 8 | CY | \$ 350.00 | 2,800.00 | - | - | 8 | 2,800.00 | - | 2,800.00 | 100% | - |
| 02111-1 | Clearing and Grubbing | 1 | LS | \$ 25,000.00 | 25,000.00 | - | - | 1 | 25,000.00 | - | 25,000.00 | 100% | - |
| 02226-1 | Borrow Excavation, LVM | 211 | CY | \$ 17.00 | 3,587.00 | - | - | 211 | 3,587.00 | - | 3,587.00 | 100% | - |
| 02226-2 | Excess Excavation, LVM | 155 | CY | \$ 12.00 | 1,860.00 | - | - | 155 | 1,860.00 | - | 1,860.00 | 100% | - |
| 02226-3 | Ditch Excavation | 1 | LS | \$ 5,000.00 | 5,000.00 | - | - | 1 | 5,000.00 | - | 5,000.00 | 100% | - |
| 02234-1 | Size 610 Crushed Stone Base | 20 | CY | \$ 125.00 | 2,500.00 | - | - | 20 | 2,500.00 | - | 2,500.00 | 100% | - |
| 02295-1 | Silt Fence | 120 | LF | \$ 4.50 | 540.00 | - | - | 120 | 540.00 | - | 540.00 | 100% | - |
| 02295-2 | Wattles | - | LF | \$ 4.50 | - | - | - | - | - | - | - | 0% | - |
| 02512-1 | 1.5" 9.50-mm, MT, Asphalt Pavement | 144.44 | SY | \$ 37.50 | 5,416.50 | - | - | 144.44 | 5,416.50 | - | 5,416.50 | 100% | - |
| 02512-2 | 1.5" 12.50-mm, MT, Asphalt Pavement | 95 | SY | \$ 37.50 | 3,562.50 | - | - | 95 | 3,562.50 | - | 3,562.50 | 100% | - |
| 02512-3 | Cold Milling of Bituminous Pavement, All Depths | 27 | SY | \$ 16.50 | 445.50 | - | - | 27 | 445.50 | - | 445.50 | 100% | - |
| 02580-1 | Traffic Markings | 130 | LF | \$ 10.00 | 1,300.00 | - | - | 130 | 1,300.00 | - | 1,300.00 | 100% | - |
| 02585-1 | Traffic Signage | - | EA | \$ 450.00 | - | - | - | - | - | - | - | 0% | - |
| 02721-1 | Reinforced Cast-in-Place Concrete Structures | 9.58 | CY | \$ 1,650.00 | 15,807.00 | - | - | 9.58 | 15,807.00 | - | 15,807.00 | 100% | - |
| 02722-1 | 42" Reinforced Concrete Pipe, Class III | 80 | LF | \$ 156.00 | 12,480.00 | - | - | 80 | 12,480.00 | - | 12,480.00 | 100% | - |
| 02752-1 | Loose Riprap on Geotextile Fabric | 670 | SY | \$ 100.00 | 67,000.00 | - | - | 670 | 67,000.00 | - | 67,000.00 | 100% | - |
| 02931-1 | Hydroseeding | 1,800 | SY | \$ 2.00 | 3,600.00 | - | - | 1,800 | 3,600.00 | - | 3,600.00 | 100% | - |
| 02935-1 | Maintenance of Traffic | 1 | LS | \$ 5,000.00 | 5,000.00 | - | - | 1 | 5,000.00 | - | 5,000.00 | 100% | - |
| M1 | Water Main Relocation | 1 | EA | \$ 8,140.00 | 8,140.00 | - | - | 1 | 8,140.00 | - | 8,140.00 | 100% | - |
| M2 | Rock Ditch Check | - | LS | \$ 5,000.00 | - | - | - | - | - | - | - | 0% | - |
| M3 | Guardrail Protection | 1 | LS | \$ 5,000.00 | 5,000.00 | - | - | 1 | 5,000.00 | - | 5,000.00 | 100% | - |
| Original Contract Totals | | | | | \$ 195,671.00 | | \$ - | | \$ 195,671.00 | \$ - | \$ 195,671.00 | 100% | \$ - |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
 Engineer: Covington Civil & Environmental LLC
 Contractor: LJ Construction Inc.
 Project: Kolo Court Drainage Project
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 16175 WA 10
 Contractor's Project No.: _____

Application No.: 3 Application Period: From 10/21/24 to 10/21/24 Application Date: 11/15/24

| A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|-------------------------------------|------------------------|----------------------|-------|-----------------|--------------------------------|---|--|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No. | Description | Contract Information | | | | Work Completed - Current Pay App | | Work Completed to Date | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (J + K) (\$) | % of Value of Item (L / F) (%) | Balance to Finish (F - L) (\$) |
| | | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work - Current Pay App | Value of Work Completed - Current Pay App (E X G) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X I) (\$) | | | | |
| Change Orders | | | | | | | | | | | | | |
| CO1-1 | 16" Split Steel Casing | 1 | LS | \$ 6,469.95 | 6,469.95 | 1.00 | 6,469.95 | 1.00 | 6,469.95 | | 6,469.95 | 100% | - |
| Change Order Totals | | | | | \$ 6,469.95 | | \$ 6,469.95 | | \$ 6,469.95 | \$ - | \$ 6,469.95 | 100% | \$ - |
| Original Contract and Change Orders | | | | | | | | | | | | | |
| Project Totals | | | | | \$ 202,140.95 | | \$ 6,469.95 | | \$ 202,140.95 | \$ - | \$ 202,140.95 | 100% | \$ - |