



January 14, 2025

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

**Re: Pay Application #2
Ahuli Drainage Project
LJ Construction, Inc.**

Dear Mr. McCraw:

Enclosed, please find Pay Application #2 to be considered for approval by the City Council at the next meeting. The Application includes the period from 12/05/2024 to 01/06/2025. At the end of the application period, we are approximately 71% completed on contract value and 81% on contract time.

I have reviewed this pay application and find that it is an accurate request according to the amount of work that has been completed since the project began. With that said, I recommend that the Council approve payment to LJ Construction, Inc., in the amount of \$254,463.98. Please do not hesitate to contact me should you have any questions.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Nathan Long

Nathan Long, E.I.T.
Project Engineer

Enclosures: LJ Pay Application #2 Signed

Contractor's Application for Payment

Owner: City of Diamondhead **Owner's Project No.:** _____
Engineer: Covington Civil & Environmental LLC **Engineer's Project No.:** 16175 FP WA 7
Contractor: LJ Construction Inc. **Contractor's Project No.:** _____
Project: Ahuli Drainage Project
Contract: _____

Application No.: 2 **Application Date:** 1/7/2025
Application Period: From 12/5/2024 to 1/6/2025

1. Original Contract Price	\$	472,460.00
2. Net change by Change Orders	\$	50,461.52
3. Current Contract Price (Line 1 + Line 2)	\$	522,921.52
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	371,871.19
5. Retainage		
a. 5% X \$ 371,871.19 Work Completed	\$	18,593.56
b. X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	18,593.56
6. Amount eligible to date (Line 4 - Line 5.c)	\$	353,277.63
7. Less previous payments (Line 6 from prior application)	\$	98,813.65
8. Amount due this application	\$	254,463.98
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	151,050.33

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: *Louis J Smil* **Date:** 1/7/25

Recommended by Engineer		Approved by Owner	
By: <u><i>Nathan Long</i></u>	By: _____	Title: _____	Title: _____
Title: <u>Project Engineer</u>	Title: _____	Date: _____	Date: _____
Date: <u>01/14/2025</u>			

Approved by Funding Agency			
By: _____	By: _____	Title: _____	Title: _____
Title: _____	Title: _____	Date: _____	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: Ahuli Drainage Project
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 16175 WA 7
 Contractor's Project No.: _____

Application No.: 2 Application Period: From 12/05/24 to 01/06/25 Application Date: 01/07/25

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 (J + 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	\$ 37,200.00	37,200.00	-	-	0.64	23,808.00		23,808.00	64%	13,392.00
02050-1	Removal of Asphalt Pavement, All Depths	390	SY	\$ 8.00	3,120.00	290.00	2,320.00	353.00	2,824.00		2,824.00	91%	296.00
02050-2	Removal of Concrete Driveway, All Depths	90	SY	\$ 9.00	810.00	81.00	729.00	81.00	729.00		729.00	90%	81.00
02050-3	Sawcut Asphalt, All Depths	575	LF	\$ 7.00	4,025.00	352.00	2,464.00	419.00	2,933.00		2,933.00	73%	1,092.00
02050-4	Sawcut Concrete, All Depths	105	LF	\$ 8.00	840.00	93.00	744.00	93.00	744.00		744.00	89%	96.00
02050-5	Removal of Concrete Drainage Structures	11	EA	\$ 600.00	6,600.00	11.00	6,600.00	11.00	6,600.00		6,600.00	100%	-
02050-6	Removal of Pipe, All Sizes	530	LF	\$ 10.50	5,565.00	569.00	5,974.50	569.00	5,974.50		5,974.50	107%	(409.50)
02050-7	Removal of Concrete Ditch	70	SY	\$ 9.00	630.00	70.00	630.00	70.00	630.00		630.00	100%	-
02050-9	Removal of Miscellaneous Material, LVM	50	CY	\$ 15.00	750.00	-	-	-	-		-	0%	750.00
02111-1	Clearing and Grubbing	1	LS	\$ 5,000.00	5,000.00	-	-	0.60	3,000.00		3,000.00	60%	2,000.00
02226-1	Excess Excavation, LVM	700	CY	\$ 12.00	8,400.00	398.00	4,776.00	700.00	8,400.00		8,400.00	100%	-
02226-2	Borrow Excavation, LVM	895	CY	\$ 17.00	15,215.00	1,348.00	22,916.00	1,726.00	29,342.00		29,342.00	193%	(14,127.00)
02226-3	Ditch Excavation	245	LF	\$ 12.00	2,940.00	-	-	-	-		-	0%	2,940.00
02234-1	Size 610 Crushed Stone Base	78	CY	\$ 125.00	9,750.00	67.00	8,375.00	78.00	9,750.00		9,750.00	100%	-
02295-1	Silt Fence	1,750	LF	\$ 4.50	7,875.00	-	-	-	-		-	0%	7,875.00
02295-2	Wattles	460	LF	\$ 4.50	2,070.00	-	-	-	-		-	0%	2,070.00
02512-1	1.5" 9.50-mm, MT, Asphalt Pavement	620	SY	\$ 29.25	18,135.00	-	-	-	-		-	0%	18,135.00
02512-2	1.5" 12.50-mm, MT, Asphalt Pavement	390	SY	\$ 29.25	11,407.50	-	-	-	-		-	0%	11,407.50
02512-3	Cold Milling of Bituminous Pavement, All Depths	240	SY	\$ 25.00	6,000.00	-	-	-	-		-	0%	6,000.00
02522-1	4" Concrete Driveway with Headwall	90	SY	\$ 241.25	21,712.50	-	-	-	-		-	0%	21,712.50
02580-0	Traffic Markings	280	LF	\$ 10.00	2,800.00	-	-	-	-		-	0%	2,800.00
02585-1	Traffic Signage	4	EA	\$ 450.00	1,800.00	-	-	-	-		-	0%	1,800.00
02721-1	Reinforced Cast-in-Place Concrete Structures	52.50	CY	\$ 1,650.00	86,625.00	29.15	48,097.50	35.76	59,004.00		59,004.00	68%	27,621.00
02721-2	Castings/Gratings	4,750	LBS	\$ 4.00	19,000.00	2,184.00	8,736.00	2,457.00	9,828.00		9,828.00	52%	9,172.00
02723-1	24" Corrugated High Density Polyethylene Pipe	200	LF	\$ 62.51	12,502.00	196.00	12,251.96	196.00	12,251.96		12,251.96	98%	250.04
02723-2	36" Corrugated High Density Polyethylene Pipe	1,688	LF	\$ 88.29	149,033.52	1,134.00	100,120.86	1,637.00	144,530.73		144,530.73	97%	4,502.79
02722-2	44"x27" Reinforced Concrete Arch Pipe, Type III	48	LF	\$ 148.00	7,104.00	45.00	6,660.00	45.00	6,660.00		6,660.00	94%	444.00
02752-1	Loose Riprap on Geotextile Fabric	130	SY	\$ 100.00	13,000.00	-	-	-	-		-	0%	13,000.00
02931-1	Hydroseeding	3,000	SY	\$ 2.00	6,000.00	-	-	-	-		-	0%	6,000.00
02935-1	Maintenance of Traffic	1	LS	\$ 7,500.00	7,500.00	0.30	2,250.00	0.50	3,750.00		3,750.00	50%	3,750.00
M1	Remove and Reinstall Mailbox	5	EA	\$ 300.00	1,500.00	-	-	-	-		-	0%	1,500.00
M2	Utility Relocation	5	EA	\$ 6,900.00	34,500.00	3.00	20,700.00	4.00	27,600.00		27,600.00	80%	6,900.00
Original Contract Totals					\$ 509,409.52		\$ 254,344.82		\$ 358,359.19	\$ -	\$ 358,359.19	70%	\$ 151,050.33

Progress Estimate - Unit Price Work

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Owner's Project No.: _____
 Engineer's Project No.: 16175 WA 7
 Contractor's Project No.: _____

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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													
CO-01	30" Reinforced Concrete Pipe, Type III	96	LF	\$ 140.75	13,512.00	96.00	13,512.00	96.00	13,512.00		13,512.00	100%	-
							-		-		-	-	-
Change Order Totals					\$ 13,512.00		\$ 13,512.00		\$ 13,512.00	\$ -	\$ 13,512.00	100%	\$ -
Original Contract and Change Orders													
Project Totals					\$ 522,921.52		\$ 267,856.82		\$ 371,871.19	\$ -	\$ 371,871.19	71%	\$ 151,050.33