

Contractor's Application for Payment


Owner: <u>City of Diamondhead</u>	Owner's Project No.: <u>2024-006</u>
Engineer: <u>MP Design Group</u>	Engineer's Project No.: <u>0275.23.001</u>
Contractor: <u>LJ Construction Inc.</u>	Contractor's Project No.: _____
Project: <u>Hilo Way Master Drainage Improvements</u>	
Contract: _____	


Application No.: 1 **Application Date:** 1/8/2025
Application Period: From 12/1/2024 to 12/31/2024

1. Original Contract Price	\$	404,348.25
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	404,348.25
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	233,009.50
5. Retainage		
a. <u>5%</u> X <u>\$ 233,009.50</u> Work Completed	\$	11,650.48
b. _____ X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	11,650.48
6. Amount eligible to date (Line 4 - Line 5.c)	\$	221,359.02
7. Less previous payments (Line 6 from prior application)	\$	-
8. Amount due this application	\$	221,359.02
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	171,338.75

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:  **Date:** 1/8/2025

Recommended by Engineer
By: 
Title: Ben Sellers, PE - Project Manager
Date: 01/10/25

Approved by Owner
By: _____
Title: _____
Date: _____

Approved by Funding Agency
By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

Progress Estimates - Unit Price Work

Owner: City of Des Moines
 Engineer: JF Carlson Group
 Construction: J Construction Inc.
 Project: 15th Wym Master Drainage Improvements
 Contract: _____

Contractor's Application for Payment

Owner's Project No.: 2024-005
 Engineer's Project No.: 0275-23-001
 Contractor's Project No.: _____

Application No: 1 Application Period: From 12/28/24 to 1/31/25 Application Date: 01/07/25

Item No.	Description	Unit	Quantity	Unit Price	Contract Price	% Complete	Contract Price to Date	% Paid	Contract Price Paid to Date	Contract Price Due	Contract Price to be Paid
028718-B	Temporary Site Work	SF	200	4.99	998.00	-	-	-	-	998.00	998.00
028718-C	Temporary Site Work	EA	28	100.00	2,800.00	-	-	-	-	2,800.00	2,800.00
029118-A	Modification	LF	1	30,500.00	30,500.00	0.33	10,065.00	0.38	30,095.00	-	2,500.00
029118-B	Removal of Asphalt Pavement (All Thicknesses)	SF	263	5.00	1,315.00	-	-	-	-	1,315.00	1,315.00
029118-C	Removal of Concrete Pavement (All Thicknesses)	SF	149	9.00	1,341.00	-	-	-	-	1,341.00	1,341.00
029118-D	Removal of Pave. All Items	LF	200	10.90	2,180.00	-	-	-	-	2,180.00	2,180.00
029118-E	Removal of Drainage Materials (All Items)	EA	6	600.00	3,600.00	-	-	-	-	3,600.00	3,600.00
029118-F	Removal of Drainage Structures	EA	4	600.00	2,400.00	-	-	-	-	2,400.00	2,400.00
029118-G	Removal of Water Main	EA	4	6,300.00	25,200.00	-	-	-	-	25,200.00	25,200.00
029118-H	Unclassified Structures (P&H)	CV	700	12.00	8,400.00	-	-	-	-	8,400.00	8,400.00
214818-C	Remove Excavation (P&H) Class B3	CV	150	17.00	2,550.00	-	-	-	-	2,550.00	2,550.00
214818-D	Excav Excavation (P&H)	CV	100	12.00	1,200.00	-	-	-	-	1,200.00	1,200.00
214818-E	7" x 7" (Unexcavated) (P&H)	CV	80	135.00	10,800.00	-	-	-	-	10,800.00	10,800.00
214818-F	16" x 16" (Unexcavated) (P&H)	CV	120	125.00	15,000.00	-	-	-	-	15,000.00	15,000.00
214818-G	300 18 Rip Box	SF	400	150.00	60,000.00	-	-	-	-	60,000.00	60,000.00
214818-H	Hot Bituminous Pavement, 1.5" Thick Surface Course 9.5mm	SV	285	38.75	11,031.25	-	-	-	-	11,031.25	11,031.25
214818-I	Hot Bituminous Pavement, 2.75" Thick Surface Course 10mm	SV	263	30.40	7,995.20	-	-	-	-	7,995.20	7,995.20
214818-J	Concrete Pavement, 6" Thick	SV	164	115.00	18,860.00	-	-	-	-	18,860.00	18,860.00
228718-A	Shielding (P&H)	SF	900	12.00	10,800.00	-	-	-	-	10,800.00	10,800.00
330000A	36" Reinforced Concrete Pipe	LF	25	142.80	3,570.00	40.00	1,428.00	40.00	1,428.00	2,142.00	2,142.00
330000B	48" x 8' Reinforced Concrete Arch Pipe	LF	280	138.75	38,850.00	284.00	37,985.00	284.00	37,985.00	1,865.00	1,865.00
330000C	48" x 27' Reinforced Concrete Arch Pipe	LF	83	184.00	15,272.00	64.00	11,696.00	64.00	11,696.00	3,576.00	3,576.00
330000D	51" x 23' Reinforced Concrete Arch Pipe	LF	266	214.00	57,014.00	264.00	57,014.00	264.00	57,014.00	0.00	0.00
330000E	Concrete Drain Inlets (All Items)	EA	4	4,800.00	19,200.00	8.00	14,400.00	8.00	14,400.00	4,800.00	4,800.00
330000F	Concrete Headwall (All Items)	EA	12	4,000.00	48,000.00	12.00	48,000.00	12.00	48,000.00	0.00	0.00
				Contractor's Total	\$ 404,348.25		\$ 283,098.50		\$ 283,098.50	\$ 121,249.75	\$ 121,249.75

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Client: City of Overland Park
Engineer: M.J. Collins Group
Construction: J.J. Construction Inc.
Project: Nino Wm Master Drainage Improvement
Contract: _____

Owner's Project No.: 2024-006
Engineer's Project No.: 0175-23-001
Contractor's Project No.: _____

Application No.: 1 Application Period: From 12/05/24 to 12/31/24 Application Date: 01/07/25

Item No.	Description	Unit	Quantity	Unit Price	Amount	Retainage	Net Amount	Balance Forward	Total
Change Order Totals					\$	\$	\$	\$	\$
Project Totals					\$ 604,948.25	\$ 258,000.00	\$ 346,948.25	\$ 0.00	\$ 346,948.25