



2025-010

January 14, 2024

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

RE: Pay Application 4 for the Noma Drive Waterfront Improvements Project

Dear Mr. Jon McCraw,

Please find attached Pay Application 4 for Gill's Crane & Dozer Services, Inc for the amount due of \$57,009.50 for work completed on the Noma Drive Waterfront Improvements Project. Pay Application 4 has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at (228) 467-6755 or jason@chiniche.com.

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.
Project Manager

Attachment

PAYMENT APPLICATION AND CERTIFICATE

Application No: 4

1/10/2025

Period: 11/1/24-12/31/24

Sheet 1 of 3

Project: **NOMA DRIVE WATERFRONT IMPROVEMENTS**

Gills Crane and Dozer Service, Inc.

116 Marlin Drive

Slidell, LA 70461

| | | |
|---|-------------------------------------|---------------|
| 1 Original contract sum | | \$ 715,890.00 |
| 2 Contract modifications approved in previous applications: | | |
| Additions: \$ _____ Deductions: \$ _____ | | \$ - |
| 3 Contract modifications approved this period | | |
| No. 1 (11/7/24) | | |
| Additions: \$ <u>55,469.</u> Deductions: \$ _____ | | \$ 55,469.00 |
| 4 Net change by contract modifications | (Sum of lines 2 & 3) | \$ 55,469.00 |
| 5 Revised contract amount: | (Sum of lines 1 & 4) | \$ 771,359.00 |
| 6 Total value of work to date | (Attached payment breakdown) | \$ 682,780.00 |
| 7 Percent Project Complete | (Line 6 divided by 5 x 100) | 89% |
| 8 Materials on hand | (Listing Attached) | \$ - |
| 9 Partial payment undelivered equipment | (Listing Attached) | \$ - |
| 10 Subtotal | (Sum of lines 6, 8, 9) | \$ 682,780.00 |
| 11 Less amount retained | 5% | \$ 34,139.00 |
| 12 Total amount retained to date | | \$ 34,139.00 |
| 13 Approved retainage reduction | | \$ - |
| 14 Subtotal | (Line 10 - Line 11) | \$ 648,641.00 |
| 15 Less previous certificates for payment | (Item 14 from Previous Application) | \$ 591,631.50 |
| 16 Current payment due | (Difference between lines 14 & 15) | \$ 57,009.50 |

The undersigned Contractor certifies that the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work which previous Certificates for Payments were issued and payments received from the Owner, and that the current payments shown herein is now due.

Gill's Crane & Dozer Service, Inc.

Contractor

Ryan Anderson / gpa

By

1/10/2025

Date

I HEREBY ACKNOWLEDGE THAT THE MATERIAL AND LABOR INVOLVED ON THE ABOVE ESTIMATE ARE CORRECT AND PAYMENT IS DUE THE CONTRACTOR.

CHINICHE ENGINEERING, INC.

Engineer

Jaron Chiniche, P.E.

By

1/14/2025

Date

| Item | Quantity | Unit | Unit Price | Est. Value | 100% | Contractor's % | Current % | 100% | Contractor's % |
|--|----------|------|------------|--------------|------|----------------|------------|--------------|----------------|
| 01950-A MOBILE STATION | 1 | EA | 60,000.00 | 60,000.00 | 60% | 40% | 24,000.00 | 60,000.00 | 40% |
| 01950-B MAINTENANCE OF TRAFFIC | 1 | LS | 2,000.00 | 2,000.00 | 100% | 0% | - | 2,000.00 | 100% |
| 02000-A DEMOLITION OF EXISTING BOAT RAMP - ALL TYPES & THICKNESS | 1 | LS | 6,500.00 | 6,500.00 | 100% | 0% | - | 6,500.00 | 100% |
| 02000-B BILT FENCE | 400 | LF | 5.00 | 2,000.00 | 200 | 100% | - | 2,000.00 | 100% |
| 02020-A STEELWAY WALLS | 100 | LF | 5.00 | 500.00 | 50 | 100% | - | 500.00 | 100% |
| 02100-A CLEANING & GRUBBING | AC | 0.5 | 10,000.00 | 5,000.00 | 0.5 | 0% | - | 5,000.00 | 0% |
| 02200-A GENERAL EXCAVATION VARIOUS DEPTHS | CV | 1200 | 8.00 | 9,600.00 | 1200 | 0% | - | 9,600.00 | 0% |
| 02200-B SLOPE GRADING | CV | 400 | 5.00 | 2,000.00 | 400 | 0% | - | 2,000.00 | 0% |
| 02200-C CONCRETE PUMP SYSTEM | LF | 1 | 8,500.00 | 8,500.00 | 1 | 0% | - | 8,500.00 | 0% |
| 02200-D FORCE MAIN TOWER | LF | 25 | 100.00 | 2,500.00 | 25 | 0% | - | 2,500.00 | 0% |
| 02200-E WATER SERVICE | LF | 1 | 100.00 | 100.00 | 1 | 0% | - | 100.00 | 0% |
| 02200-F WELTER GRID | LF | 1 | 8.70 | 8.70 | 1 | 0% | - | 8.70 | 0% |
| 02200-G SELECT RUBBLE | CV | 1540 | 14.50 | 22,130.00 | 1540 | 0% | - | 22,130.00 | 0% |
| 02200-H GRANULAR 60 LBS/TONNE | CV | 840 | 12.00 | 10,080.00 | 840 | 0% | - | 10,080.00 | 0% |
| 02200-I GRANULAR 57 STONE | CV | 125 | 120.00 | 15,000.00 | 125 | 0% | - | 15,000.00 | 0% |
| 02200-J 28013 RUBBLE | CV | 10 | 200.00 | 2,000.00 | 10 | 0% | - | 2,000.00 | 0% |
| 02200-K TOPSOIL 4" THICK | CV | 20 | 180.00 | 3,600.00 | 20.5 | 0% | - | 3,690.00 | 0% |
| 02200-L 8" SO | CV | 40 | 40.00 | 1,600.00 | 40 | 0% | - | 1,600.00 | 0% |
| 02300-A CONCRETE SIDEWALK | SV | 200 | 8.00 | 1,600.00 | 200 | 0% | - | 1,600.00 | 0% |
| 02300-B CONCRETE SLAB FOR COMFORT STATION | SV | 200 | 70.00 | 14,000.00 | 200 | 0% | - | 14,000.00 | 0% |
| 02300-C CONCRETE BOAT LAUNCH APPROACH | SV | 240 | 100.00 | 24,000.00 | 240 | 0% | - | 24,000.00 | 0% |
| 02300-D CONCRETE BOAT LAUNCH | SV | 85 | 120.00 | 10,200.00 | 85 | 0% | - | 10,200.00 | 0% |
| 02300-E CONCRETE CURBING | SV | 110 | 250.00 | 27,500.00 | 110 | 0% | - | 27,500.00 | 0% |
| 02300-F IRON INLET ADJUSTMENTS | EA | 310 | 30.00 | 9,300.00 | 310 | 0% | - | 9,300.00 | 0% |
| 02300-G CONCRETE BRON INLET APRON | EA | 2 | 1,000.00 | 2,000.00 | 2 | 0% | - | 2,000.00 | 0% |
| 02300-H WHEEL STOP NON BLUE | EA | 2 | 300.00 | 600.00 | 2 | 0% | - | 600.00 | 0% |
| 02300-I COLD PLASTIC LEGGING ADA BLUE | EA | 2 | 1,000.00 | 2,000.00 | 2 | 0% | - | 2,000.00 | 0% |
| 02300-J COLD PLASTIC STRIPE ADA BLUE 4" | EA | 1 | 1,000.00 | 1,000.00 | 1 | 0% | - | 1,000.00 | 0% |
| 02300-K ADA PARKING SIGNAGE | EA | 50 | 10.00 | 500.00 | 50 | 0% | - | 500.00 | 0% |
| 02300-L CONCRETE | EA | 1 | 300.00 | 300.00 | 1 | 0% | - | 300.00 | 0% |
| 02300-M POLYURETHANE | EA | 1 | 75,000.00 | 75,000.00 | 1 | 0% | - | 75,000.00 | 0% |
| 02100-A 2" DIAMETER GLASS B THIMBERS PILING - 150 PERS | LF | 1450 | 500.00 | 725,000.00 | 1450 | 0% | - | 725,000.00 | 0% |
| 02100-B THIMBER PILING 12" DECKING 12" WIDE PER DECK PILING - 150 PERS | LF | 170 | 30.00 | 5,100.00 | 170 | 0% | - | 5,100.00 | 0% |
| 02100-C 150 PERS | LF | 150 | 400.00 | 60,000.00 | 150 | 0% | - | 60,000.00 | 0% |
| 02100-D CLAVIS - 150 PERS | EA | 180 | 25.00 | 4,500.00 | 180 | 0% | - | 4,500.00 | 0% |
| 02100-E 6" DIAMETER GLASS B THIMBER PILING BOAT LAUNCH | LF | 280 | 80.00 | 22,400.00 | 280 | 0% | - | 22,400.00 | 0% |
| 02100-F 6" DIAMETER GLASS B THIMBER PILING VENT SHEET PILING | LF | 100 | 50.00 | 5,000.00 | 100 | 0% | - | 5,000.00 | 0% |
| 02100-A DOUBLE ADA KVAIK LAUNCH FLOATING DOCK SYSTEM | LS | 1 | 50,000.00 | 50,000.00 | 1 | 0% | - | 50,000.00 | 0% |
| 02100-B VENT SHEET PILE | LF | 60 | 50.00 | 3,000.00 | 60 | 0% | - | 3,000.00 | 0% |
| 02100-C 1" THE PAIR ROSS | LF | 60 | 350.00 | 21,000.00 | 60 | 0% | - | 21,000.00 | 0% |
| 02100-D 1" THE PAIR ROSS | LF | 100 | 20.00 | 2,000.00 | 100 | 0% | - | 2,000.00 | 0% |
| 02100-A 1" PAIR PAINT ADA ACCESS RAMP FOR COMFORT STATION | LS | 1 | 85,000.00 | 85,000.00 | 1 | 0% | - | 85,000.00 | 0% |
| 02100-B 2" SCHEDULE 40 CONDUIT | LF | 450 | 6,000.00 | 2,700,000.00 | 450 | 0% | - | 2,700,000.00 | 0% |
| 02100-C 2" SCHEDULE 40 CONDUIT | LF | 450 | 12.00 | 5,400.00 | 450 | 0% | - | 5,400.00 | 0% |
| 02100-D CHANGE ORDER NO. 1 OF C PARKING LOT LIGHTING & CURBING | LF | 330 | 12.00 | 3,960.00 | 330 | 0% | - | 3,960.00 | 0% |
| 02100-A 1000 RHP | CV | 4 | 150.00 | 600.00 | 4 | 0% | - | 600.00 | 0% |
| 02300-E CONCRETE CURBING | CV | 4 | 30.00 | 120.00 | 4 | 0% | - | 120.00 | 0% |
| 02300-B 2" SCHEDULE 40 CONDUIT | LF | 547 | 12.00 | 6,564.00 | 547 | 0% | - | 6,564.00 | 0% |
| 02300-C 2" SCHEDULE 40 CONDUIT | LF | 600 | 12.00 | 7,200.00 | 600 | 0% | - | 7,200.00 | 0% |
| 02300-A LIGHT POLE | LS | 1 | 3,275.00 | 3,275.00 | 1 | 0% | - | 3,275.00 | 0% |
| TOTAL CONTRACT AMOUNT | | | | 777,239.50 | | | 822,700.00 | 822,700.00 | |
| TOTAL CONTRACT AMOUNT | | | | 777,239.50 | | | 822,700.00 | 822,700.00 | |

Ph: 400-222-8211 Fax: 400-222-8212

| | |
|-------------------------|---------------|
| VALUE OF COMPLETED WORK | \$ 682,700.00 |
| MATERIAL INVENTORY | \$ - |
| SUBTOTAL | \$ 682,700.00 |
| LESS 9% RETAINAGE | \$ 34,133.00 |
| NET DUE | \$ 648,567.00 |
| LESS PREVIOUS PAYMENTS | \$ 691,631.50 |
| TOTAL THIS ESTIMATE | \$ 67,900.50 |

APPLICATION NO:

4

PROJECT: NOMA DRIVE WATERFRONT IMPROVEMENTS

SHEET 3 OF 3

PERIOD:

11/1/24-12/31/24

CONTRACTOR: GILL'S CRANE & DOZER SERVICE, INC.

PAYMENT APPLICATION AND
CERTIFICATE MATERIALS
ON HAND SCHEDULE

| BID ITEM # | DESCRIPTION | VALUE PREVIOUS APPLICATION | VALUE OF MATERIAL INCORPORATED INTO STORED THIS PERIOD | VALUE OF ADDITIONAL MATERIAL STORED THIS PERIOD | TOTAL VALUE OF STORED MATERIAL THIS APPLICATION |
|-----------------------|-------------|----------------------------|--|---|---|
| | | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$0.00 |
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| SUBTOTAL/TOTAL | | | | \$0.00 | \$0.00 |