



Thursday, December 2, 2021

Michael Reso
City Manager
City of Diamondhead
5300 Diamondhead Circle
Diamondhead, MS 39525
Sent via email to: mreso@diamondhead.ms.gov

**Re: Pay Application Five (6)
NRCS Grant-Channel Stabilization at Diamondhead Drive @ Alkii Way; NRCS204423XXXC080
Pickering Firm, Inc. Project No. 25748.00**

Michael –

Transmitted herewith is a copy of Pay Application Five (6) for the above referenced project and contract. We recommend payment approval of the Estimate for ERS, Inc. in the amount of **\$82,675.21** by the City of Diamondhead at the next available board meeting.

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 "Koby Coulon".

Koby Coulon, PE

Enclosures (1)

Cc: Todd Roberts, ERS, Inc.

Contractor's Application For Payment No. 6

Application Period: 10/9/21 > 10/26/21	Application Date: 12/1/21
To (Owner): CITY OF DIAMONDHEAD	From (Contractor): ERS, INC., 1635 LELIA DR., SUITE 202 JACKSON, MS 39216
Project: Channel Stabilization; Diamondhead Dr @ Atkii Way	Contract:
Owner's Contract No.: NR204423XXXXC080	Contractor's Project No.: 2103
	Engineer's Project No.: 26748.00
Via (Engineer) CARA WAGNER, P.E.	

APPLICATION FOR PAYMENT

Change Order Summary

START DATE: _____
END DATE: _____

Approved Change Orders		
Number	Additions	Deductions
1	21,420.00	
3	16,464.74	
	18,646.71	
TOTALS		
	40,066.71	
NET CHANGE BY CHANGE ORDERS		
	40,066.71	

1. ORIGINAL CONTRACT PRICE	\$	342,905.00
2. Net change by Change Orders	\$	40,006.71
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	382,971.71
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$	382,961.00
5. RETAINAGE:		
a. 5 % x \$ _____ Work Completed	\$	19,148.05
b. _____ % x \$ _____ Stored Material	\$	
c. Total Retainage (Line 5a + Line 5b)	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	363,812.95
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	281,137.74
8. AMOUNT DUE THIS APPLICATION	\$	82,675.21
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$	

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: TODD ROBERTS, PRESIDENT
Todd Roberts
Date: 12/1/21

Payment of: \$ 82,675.21
(Line 8 or other - attach explanation of other amount)

is recommended by: *[Signature]* 12/01/2021
(Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of other amount)

is approved by: _____
(Date)

Approved by: _____
(Date)

