



August 11, 2026

Jon McCraw
City Manager
5000 Diamondhead Circle,
Diamondhead, MS 39525

RE: Pay Application No. 3 Montjoy Creek Nature Trail

Dear Mr. McCraw,

Please find the attached Pay Application No. 3 for Holliday Construction for the amount due of \$136,677.30 for work complete on the Montjoy Creek Nature Trail Project.

This recommendation for payment is based upon intermittent site inspections of the Work, review of submitted pay quantities, and information available to the Engineer at the time of review, and as verified by the Contractor. While the Engineer has reviewed the pay application and supporting documentation in accordance with professional judgment and standard practice, Chiniche Engineering & Surveying is not retained for full-time construction inspection services. Therefore, this recommendation is based on periodic observations and available project information rather than continuous verification of all work in place and quantities claimed.

Accordingly, Pay Application No. 3 is recommended for payment.

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

Contractor's Application for Payment

Owner: <u>City of Diamondhead</u> Engineer: <u>Chiniche Engineering & Surveying</u> Contractor: <u>Holliday Construction, LLC</u> Project: <u>Montjoy Creek Nature Trail</u> Contract: <u>Montjoy Creek Nature Trail</u>	Owner's Project No.: <u>N/A</u> Engineer's Project No.: <u>17-057-003</u> Contractor's Project No.: <u>N/A</u>																								
Application No.: <u>3</u> Application Date: <u>8/11/2026</u> Application Period: From <u>7/1/2026</u> to <u>7/31/2026</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 909,558.38</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ 49,804.84</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 959,363.22</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 378,963.24</td> </tr> <tr> <td colspan="2">5. Retainage</td> </tr> <tr> <td style="padding-left: 20px;">a. 5% X \$ 378,963.24 Work Completed =</td> <td style="text-align: right;">\$ 18,948.16</td> </tr> <tr> <td style="padding-left: 20px;">b. X \$ - Stored Materials =</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 18,948.16</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 360,015.08</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 223,337.78</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 136,677.30</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td style="text-align: right;">\$ 599,348.14</td> </tr> </table>		1. Original Contract Price	\$ 909,558.38	2. Net change by Change Orders	\$ 49,804.84	3. Current Contract Price (Line 1 + Line 2)	\$ 959,363.22	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 378,963.24	5. Retainage		a. 5% X \$ 378,963.24 Work Completed =	\$ 18,948.16	b. X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 18,948.16	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 360,015.08	7. Less previous payments (Line 6 from prior application)	\$ 223,337.78	8. Amount due this application	\$ 136,677.30	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 599,348.14
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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: <u>Holliday Construction</u> Signature: <u>[Signature]</u> Date: <u>8/11/2026</u>																									
Recommended by Engineer By: <u>[Signature]</u> Title: <u>PRINCIPAL ENGINEER</u> Date: <u>8/11/2026</u>	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____																									

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
 Engineer: Chiniche Engineering & Surveying
 Contractor: Holliday Construction, LLC
 Project: Montjoy Creek Nature Trail
 Contract: Montjoy Creek Nature Trail

Owner's Project No.: N/A
 Engineer's Project No.: 17-057-003
 Contractor's Project No.: N/A

Application No.: 3 Application Period: From 07/01/26 to 07/31/26 Application Date: 08/11/26

1		2		3		4		5		6		7					
Original Contract		Change Order		Total		Original Contract		Change Order		Total		Total					
Item No.	Description	Units	Quantity	Unit Price (\$)	Value of Work (\$)	Contractor's Application (\$)	Value of Work (\$)	Contractor's Application (\$)	Value of Work (\$)	Contractor's Application (\$)	Value of Work (\$)	Contractor's Application (\$)	Value of Work (\$)				
Original Contract																	
01500A	MOBILIZATION	1.00	LS	23,320.00	23,320.00		-	1.00	23,320.00		23,320.00	100%	-				
01510A	MAINTENANCE OF TRAFFIC	1.00	LS	4,500.00	4,500.00	0.14	630.00	0.40	1,800.00		1,800.00	40%	2,700.00				
02020A	SILT FENCE	4300.00	LF	4.00	17,200.00		-	2022.00	8,088.00		8,088.00	47%	9,112.00				
02020B	STRAW WATTLES	200.00	LF	11.00	2,200.00		-		-		-	0%	2,200.00				
02100A	CLEARING - SELECTIVE	1.50	AC	9,000.00	13,500.00	0.75	6,750.00	0.75	6,750.00		6,750.00	50%	6,750.00				
02310A	EXCAVATION (PARKING AREA, KAYAK ACCESS, GRAVEL PATH, &	500.00	CY	13.00	6,500.00	400.00	5,200.00	544.00	7,072.00		7,072.00	109%	(572.00)				
02310B	GRADING AND PREP (SOD PATH, GRAVEL PATH)	4300.00	SY	6.25	26,875.00	3000.00	18,750.00	3000.00	18,750.00		18,750.00	70%	8,125.00				
02310C	SELECT BACKFILL	400.00	CY	20.00	8,000.00	216.00	4,320.00	312.00	6,240.00		6,240.00	78%	1,760.00				
02700A	GEOTEXTILE (GRAVEL PATH, PARKING, RIPRAP)	1600.00	SY	7.00	11,200.00		-		-		-	0%	11,200.00				
02700B	TIMBER EDGING WITH ANCHORS (GRAVEL PATH)	1800.00	LF	18.00	32,400.00		-		-		-	0%	32,400.00				
02700C	57 STONE (PARKING AND GRAVEL PATH)	200.00	CY	145.00	29,000.00		-		-		-	0%	29,000.00				
02700D	610 STONE (PARKING AND GRAVEL PATH)	325.00	CY	140.00	45,500.00	121.70	17,038.00	121.70	17,038.00		17,038.00	37%	28,462.00				
02750A	100LB RIPRAP (SEDIMENT TRAP RECONDITIONED)	30.00	CY	156.00	4,680.00		-		-		-	0%	4,680.00				
04000A	LANDSCAPING (CLUMPING BAMBOO)	1.00	LS	10,000.00	10,000.00		-		-		-	0%	10,000.00				
06100A	PILINGS CLASS B, 30' AND 40' (BOARDWALK OBSERVATORY, &	4800.00	LF	39.03	187,344.00		-	4800.00	187,344.00		187,344.00	100%	-				
06100B	8' WIDE ELEVATED TIMBER BOARDWALK-INCLUDING FRAMING, TIMBER	1.00	EA	213,627.12	213,627.12		-		-		-	0%	213,627.12				
06100B	8' ELEVATED TIMBER BOARDWALK-INCLUDING FRAMING, TIMBER	510.00	LF	379.28	193,432.80	225.00	85,338.00	255.00	96,716.40		96,716.40	50%	96,716.40				
06100C	20'X20' TIMBER 2 LEVEL BIRD OBSERVATORY WITH STAIRS,	1.00	LS	63,739.46	63,739.46		-		-		-	0%	63,739.46				
07000A	WHEEL STOPS	14.00	EA	160.00	2,240.00		-		-		-	0%	2,240.00				
07000B	BENCH	3.00	EA	1,300.00	3,900.00		-		-		-	0%	3,900.00				
07000C	TRASH RECEPTACLES	2.00	EA	2,200.00	4,400.00		-		-		-	0%	4,400.00				
07000D	ENTRANCE SIGN	1.00	EA	6,000.00	6,000.00		-		-		-	0%	6,000.00				
Original Contract Totals				\$	909,558.38		\$	138,026.00	\$	373,118.40	\$	-	\$	373,118.40	41%	\$	536,439.98

Contractor's Application for Payment

Owner's Project No.:	N/A
Engineer's Project No.:	17-057-003
Contractor's Project No.:	N/A

Application Date: 08/11/26

Original Contract and Change Orders									
Project Totals	\$ 959,963.22		\$ 143,870.84		\$ 378,963.24	\$ -	\$ 378,963.24	40%	\$ 580,399.98