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October 3, 2024

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

**Re: Pay Application #1  
Kolo Court Drainage Project  
LJ Construction, Inc.**

Dear Mr. McCraw:

Enclosed, please find Pay Application #1 to be considered for approval by the City Council at the next meeting. The Application includes the period from 9/1/2024 to 9/20/2024. At the end of the application period, we are approximately 90% complete on contract value and 33% 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 \$140,753.38. 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 #1 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 10  
**Contractor:** LJ Construction Inc. **Contractor's Project No.:** \_\_\_\_\_  
**Project:** Kolo Court Drainage Project  
**Contract:** \_\_\_\_\_

**Application No.:** 1 **Application Date:** 9/24/2024  
**Application Period:** From 9/1/2024 **to** 9/20/2024

1. Original Contract Price	\$	207,093.50
2. Net change by Change Orders	\$	6,469.95
3. Current Contract Price (Line 1 + Line 2)	\$	213,563.45
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	148,161.45
5. Retainage		
a. <u>5%</u> X \$ <u>148,161.45</u> Work Completed	\$	7,408.07
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	7,408.07
6. Amount eligible to date (Line 4 - Line 5.c)	\$	140,753.38
7. Less previous payments (Line 6 from prior application)	\$	-
8. Amount due this application	\$	140,753.38
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	65,402.00

**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:** 9/24/2024

**Recommended by Engineer**  
**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**Approved by Owner**  
**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**Approved by Funding Agency**  
**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**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: Kolo Court Drainage Project  
 Contract: \_\_\_\_\_

Owner's Project No.: \_\_\_\_\_  
 Engineer's Project No.: 16175 WA 10  
 Contractor's Project No.: \_\_\_\_\_

Application No.: 1 Application Period: From 09/01/24 to 09/20/24

Application Date: 09/24/24

A Bid Item No.	B Description	C Contract Information				F Value of Bid Item (C X E) (\$)	G Work Completed Incorporated in the Work - Current Pay App	H Current Pay App Value of Work Completed - Current Pay App (E X G) (\$)	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 (\$)	J Estimated Quantity Incorporated in the Work				J Value of Work Completed to Date (E X I) (\$)					
<b>Original Contract</b>														
01505-1	Mobilization	1	LS	\$ 23,400.00	23,400.00	0.50	11,700.00	0.50	11,700.00		11,700.00	50%	11,700.00	
02050-1	Removal of Asphalt Pavement, All Depths	50	SY	\$ 8.00	400.00	50.00	400.00	50.00	400.00		400.00	100%	-	
02050-2	Removal of Miscellaneous Material, LVM	20	CY	\$ 15.00	300.00	-	-	-	-		-	0%	300.00	
02050-3	Sawcut Asphalt, All Depths	50	LF	\$ 7.00	350.00	46.00	322.00	46.00	322.00		322.00	92%	28.00	
02050-4	Remove Riprap	80	SY	\$ 10.00	800.00	67.00	670.00	67.00	670.00		670.00	84%	130.00	
02050-5	Removal of Concrete Drainage Structures	2	EA	\$ 600.00	1,200.00	2.00	1,200.00	2.00	1,200.00		1,200.00	100%	-	
02050-6	Removal of Pipe, All Sizes	210	LF	\$ 10.50	2,205.00	61.00	640.50	61.00	640.50		640.50	29%	1,564.50	
02070-1	Flowable Fill	10	CY	\$ 350.00	3,500.00	8.00	2,800.00	8.00	2,800.00		2,800.00	80%	700.00	
02111-1	Clearing and Grubbing	1	LS	\$ 25,000.00	25,000.00	1.00	25,000.00	1.00	25,000.00		25,000.00	100%	-	
02226-1	Borrow Excavation, LVM	200	CY	\$ 17.00	3,400.00	171.00	2,907.00	171.00	2,907.00		2,907.00	86%	493.00	
02226-2	Excess Excavation, LVM	175	CY	\$ 12.00	2,100.00	125.00	1,500.00	125.00	1,500.00		1,500.00	71%	600.00	
02226-3	Ditch Excavation	1	LS	\$ 5,000.00	5,000.00	1.00	5,000.00	1.00	5,000.00		5,000.00	100%	-	
02234-1	Size #10 Crushed Stone Base	20	CY	\$ 125.00	2,500.00	20.00	2,500.00	20.00	2,500.00		2,500.00	100%	-	
02295-1	Silt Fence	170	LF	\$ 4.50	765.00	120.00	540.00	120.00	540.00		540.00	71%	225.00	
02295-2	Wattles	130	LF	\$ 4.50	585.00	-	-	-	-		-	0%	585.00	
02512-1	1.5" 9.50-mm, MT, Asphalt Pavement	145	SY	\$ 37.50	5,437.50	-	-	-	-		-	0%	5,437.50	
02512-2	1.5" 12.50-mm, MT, Asphalt Pavement	50	SY	\$ 37.50	1,875.00	-	-	-	-		-	0%	1,875.00	
02512-3	Cold Milling of Bituminous Pavement, All Depths	100	SY	\$ 16.50	1,650.00	-	-	-	-		-	0%	1,650.00	
02580-1	Traffic Markings	120	LF	\$ 10.00	1,200.00	-	-	-	-		-	0%	1,200.00	
02585-1	Traffic Signage	4	EA	\$ 450.00	1,800.00	-	-	-	-		-	0%	1,800.00	
02721-1	Reinforced Cast-in-Place Concrete Structures	11	CY	\$ 1,650.00	18,150.00	-	-	-	-		-	0%	18,150.00	
02722-1	42" Reinforced Concrete Pipe, Class III	96	LF	\$ 156.00	14,976.00	80.00	12,480.00	80.00	12,480.00		12,480.00	83%	2,496.00	
02752-1	Loose Riprap on Geotextile Fabric	670	SY	\$ 100.00	67,000.00	629.00	62,900.00	629.00	62,900.00		62,900.00	94%	4,100.00	
02931-1	Hydroseeding	180	SY	\$ 2.00	360.00	1,466.00	2,932.00	1,466.00	2,932.00		2,932.00	814%	(2,572.00)	
02935-1	Maintenance of Traffic	1	LS	\$ 5,000.00	5,000.00	0.64	3,200.00	0.64	3,200.00		3,200.00	64%	1,800.00	
M1	Water Main Relocation	1	EA	\$ 8,140.00	8,140.00	-	-	-	-		-	0%	8,140.00	
M2	Rock Ditch Check	1	LS	\$ 5,000.00	5,000.00	-	-	-	-		-	0%	5,000.00	
M3	Guardrail Protection	1	LS	\$ 5,000.00	5,000.00	1.00	5,000.00	1.00	5,000.00		5,000.00	100%	-	
<b>Original Contract Totals</b>					<b>\$ 207,093.50</b>		<b>\$ 141,691.50</b>		<b>\$ 141,691.50</b>	<b>\$ -</b>	<b>\$ 141,691.50</b>	<b>79%</b>	<b>\$ 65,402.00</b>	



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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) (\$)				
<b>Change Orders</b>													
CO1-1	16" Split Steel Casing	1	LS	\$ 6,469.95	6,469.95	1.00	6,469.95	1.00	6,469.95		6,469.95	100%	-
							-		-		-		-
							-		-		-		-
					Change Order Totals \$		6,469.95		\$ 6,469.95	\$	6,469.95	100%	\$ -
<b>Original Contract and Change Orders</b>													
					Project Totals \$		213,563.45		\$ 148,161.45	\$	148,161.45	90%	\$ 65,402.00