



266

October 4, 2024

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

**Re: Pay Application #1
Kalae Street 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 9% 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 \$23,027.52. Please do not hesitate to contact me should you have any questions.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

A handwritten signature in black ink that reads "Nathan Long". The signature is written in a cursive, flowing style.

Nathan Long, E.I.T.
Project Engineer

Enclosures: LJ Pay Application #1 Signed

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
 Engineer: Covington Civil & Environmental LLC
 Contractor: LJ Construction Inc.
 Project: Kalae Street Drainage Improvements
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 16175 FP WA 4
 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 Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed - Current Pay App		H 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) (\$)
						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 H) (\$)				
Original Contract													
01505-1	Mobilization	1	LS	\$ 26,990.00	26,990.00	0.25	6,747.50	0.25	6,747.50		6,747.50	25%	20,242.50
02050-1	Removal of Asphalt Pavement, All Depths	190	SY	\$ 8.00	1,520.00		-		-		-	0%	1,520.00
02050-2	Removal of Concrete Pavement, All Depths	120	SY	\$ 9.00	1,080.00	117.00	1,053.00	117.00	1,053.00		1,053.00	98%	27.00
02050-3	Sawcut Asphalt, All Depths	310	LF	\$ 7.00	2,170.00	278.00	1,946.00	278.00	1,946.00		1,946.00	90%	224.00
02050-4	Sawcut Concrete, All Depths	150	LF	\$ 8.00	1,200.00	120.00	960.00	120.00	960.00		960.00	80%	240.00
02050-5	Removal of Pipe, All Sizes	265	LF	\$ 10.50	2,782.50	124.00	1,302.00	124.00	1,302.00		1,302.00	47%	1,480.50
02050-6	Removal of Gravel Pavement, All Depths	105	SY	\$ 8.00	840.00	94.00	752.00	94.00	752.00		752.00	90%	88.00
02111-1	Clearing and Grubbing	1	LS	\$ 7,500.00	7,500.00	-	-	-	-		-	0%	7,500.00
02226-1	Excess Excavation, LVM	500	CY	\$ 12.00	6,000.00	36.00	432.00	36.00	432.00		432.00	7%	5,568.00
02226-2	Borrow Excavation, LVM	535	CY	\$ 17.00	9,095.00	25.00	425.00	25.00	425.00		425.00	5%	8,670.00
02226-3	Ditch Excavation	1,620	LF	\$ 12.00	19,440.00	-	-	-	-		-	0%	19,440.00
02234-1	Size #10 Crushed Stone Base	60	CY	\$ 125.00	7,500.00	16.00	2,000.00	16.00	2,000.00		2,000.00	27%	5,500.00
02295-1	Silt Fence	2,350	LF	\$ 4.50	10,575.00	-	-	-	-		-	0%	10,575.00
02295-2	Wattles	420	LF	\$ 4.50	1,890.00	-	-	-	-		-	0%	1,890.00
02512-1	1.5" 9.50-mm, MT, Asphalt Pavement	315	SY	\$ 39.27	12,370.05	-	-	-	-		-	0%	12,370.05
02512-2	1.5" 12.50-mm, MT, Asphalt Pavement	190	SY	\$ 39.27	7,461.30	-	-	-	-		-	0%	7,461.30
02512-3	Cold Milling of Bituminous Pavement, All Depths	130	SY	\$ 20.00	2,600.00	-	-	-	-		-	0%	2,600.00
02522-1	4" Concrete Driveway with Headwall	120	SY	\$ 246.25	29,550.00	-	-	-	-		-	0%	29,550.00
02580-1	Traffic Markings	380	LF	\$ 10.00	3,800.00	-	-	-	-		-	0%	3,800.00
02585-1	Traffic Signage	4	EA	\$ 450.00	1,800.00	-	-	-	-		-	0%	1,800.00
02721-1	Reinforced Cast-in-Place Concrete Structures	15	CY	\$ 1,650.00	24,750.00	-	-	-	-		-	0%	24,750.00
02721-2	Castings/Gratings	400	LBS	\$ 4.00	1,600.00	-	-	-	-		-	0%	1,600.00
02722-1	24" Reinforced Concrete Pipe, Class III	112	LF	\$ 84.00	9,408.00	-	-	-	-		-	0%	9,408.00
02722-2	29"x18" Reinforced Concrete Arch Pipe, Class III	120	LF	\$ 106.20	12,744.00	-	-	-	-		-	0%	12,744.00
02722-3	Reinforced Concrete Flared End Section	4	EA	\$ 1,603.00	6,412.00	-	-	-	-		-	0%	6,412.00
02723-1	24" Corrugated High Density Polyethylene Pipe	144	LF	\$ 65.60	9,446.40	120.00	7,872.00	120.00	7,872.00		7,872.00	83%	1,574.40
02752-1	Loose Riprap on Geotextile Fabric	125	SY	\$ 100.00	12,500.00	-	-	-	-		-	0%	12,500.00
02931-1	Hydroseeding	1,650	SY	\$ 2.00	3,300.00	-	-	-	-		-	0%	3,300.00
02935-1	Maintenance of Traffic	1	LS	\$ 7,500.00	7,500.00	0.10	750.00	0.10	750.00		750.00	10%	6,750.00
M1	Remove and Reinstall Mailboxes	4	EA	\$ 300.00	1,200.00	-	-	-	-		-	0%	1,200.00
M2	Water Main Relocation	4	EA	\$ 6,150.00	24,600.00	-	-	-	-		-	0%	24,600.00
M3	Fire Hydrant Adjustment	1	EA	\$ 1,500.00	1,500.00	-	-	-	-		-	0%	1,500.00
Original Contract Totals					\$ 271,124.25		\$ 24,239.50		\$ 24,239.50	\$ -	\$ 24,239.50	18%	\$ 246,884.75

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
 Engineer: Covington Civil & Environmental LLC
 Contractor: LJ Construction Inc.
 Project: Kalae Street Drainage Improvements
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 16175 FP WA 4
 Contractor's Project No.: _____

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N
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) (\$)				
Change Orders													
					-		-		-		-	0%	-
							-		-		-		-
					-		-		-		-	0%	-
					-		-		-		-	0%	-
Original Contract and Change Orders													
					\$ 271,124.25		\$ 24,239.50		\$ 24,239.50	\$ -	\$ 24,239.50	9%	\$ 246,884.75