Phone: (228) 396-0486



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

Nathan Long, E.I.T.

Nathan Long

Project Engineer

Enclosures: LJ Pay Application #1 Signed

Contractor's Application for Payment City of Diamondhead Owner: Owner's Project No.: Engineer: Covington Civil & Environmental LLC Engineer's Project No.: 16175 FP WA 4 Contractor: LJ Construction Inc. Contractor's Project No.: Project: Kalae Street Drainage Project Contract: Application No.: Application Date: 9/26/2024 **Application Period:** 9/1/2024 to 9/20/2024 From \$ 1. Original Contract Price 271,124.25 \$ 2. Net change by Change Orders 3. Current Contract Price (Line 1 + Line 2) 271,124.25 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) 24,239.50 5. Retainage X \$ 24,239.50 Work Completed 1,211.98 \$ X \$ Stored Materials \$ c. Total Retainage (Line 5.a + Line 5.b) 1,211.98 \$ 6. Amount eligible to date (Line 4 - Line 5.c) 23,027.52 \$ 7. Less previous payments (Line 6 from prior application) \$ 23,027.52 8. Amount due this application \$ 246,884.75 Balance to finish, including retainage (Line 3 - Line 4) 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: L J Construction Inc Date: 9/26/2024 Signature: Approved by Owner Recommended by Engineer By: By: Nathan Title: Title: Project Engineer Date: Date: 10/04/2024 Approved by Funding Agency By: By: Title: Title: Date: Date:

Progress Estimate - Unit Price Work

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 4
Contractor:	U Construction Inc.	Contractor's Project No.:	
Project:	Kalae Street Drainage Improvements		
Contract:			

									09/24/24				
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Bid Item				Unit Price	Value of Bid Item (CXE)	Estimated Quantity Incorporated in the Work - Current Pay	Value of Work Completed - Current Pay App (E	Estimated Quantity Incorporated in	(E X I)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (J + K)	(L/F)	Balance to Finish (
No.	Description	Item Quantity	Units	(\$)	(\$)	App	X G) (\$)	the Work	(5)	(5)	(\$)	(%)	(\$)
				TA 25 000 00		inal Contract			L. Dunnasetelele				BEED FOR STATE
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				and the same of the same of			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			-			752.00	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 610 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						tin office of the	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		M M = M PER   M = M = M					0%	7,461.30
02512-3	Cold Milling of Bituminous Pavement, All Depths	130	SY	\$ 20.00	2,600.00			21			1 ×	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			-	The Transfer			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	-		-			a la management de la companya de la	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			4				0%	9,408.00
02722-2	29"x18" Reinforced Concrete Arch Pipe, Class III	120	LF	\$ 106.20	12,744.00	-	A factor in more	-				0%	12,744.00
02722-3	Reinforced Concrete Flared End Section	4	EA	\$ 1,603.00	6,412.00	-			distribution is a			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	ş.		2				0%	12,500.00
02931-1	Hydroseeding	1,650	SY	\$ 2.00	3,300.00	-					erana pa	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	9						0%	1,200.00
M2	Water Main Relocation	4	EA	\$ 6,150.00	24,600.00	-		7				0%	24,600.00
M3	Fire Hydrant Adjustment	1	EA	\$ 1,500.00	1,500.00							0%	1,500.00
					of Pulling				IDITE OF SECTION				
			Origi	nal Contract Totals	\$ 271,124.25		\$ 24,239.50		\$ 24,239.50	\$ -	\$ 24,239.50	18%	\$ 246,884.75

Progress Estir	nate - Unit Price Work										Contractor's Ap	plicatio	n for Payment
Owner:	City of Diamondhead												
Engineer:	Covington Civil & Environmental LLC								_	Owner's Project No			
Contractor:	LI Construction Inc.	Engineer's Project No.:			16175 FP WA 4								
Project:	Kalae Street Drainage Improvements									-	Contractor's Project	t No.:	
Contract:										=			
Application No.:	1 Application Pe	riod: From	09/01/24	to	09/20/24	_				_	Applic	ation Date	2: 09/24/24
A	B	C	D	EERBER	F	G	H	Electrical desired		1	Saliday bases	M	
		Contract Information				Work Completed - Current Pay App Work Comp			pleted to Date	100000		IN COLUMN	N
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work - Current Pay App	Completed -	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X I) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (J + K) (S)	% of Value of Item (L/F)	Balance to Finish (F
		Hilliam many Service		38 ME TO 1840	Cha	inge Orders				11-12-1	(3)	(%)	(\$)
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			C	hange Order Totals	\$ -		s -	-					
			CI	lange Order Totals	•		> -		\$ -	\$ -	\$ -	0%	6 \$ -
		The state of the s			Original Contra	act and Change Order						King a Ta	
				Project Totals	\$ 271,124.25		\$ 24,239.50		\$ 24,239.50	\$ -	\$ 24,239.50	9%	\$ 246,884.75