

Contractor's Application for Payment

Owner: <u>City of Diamondhead</u>	Owner's Project No.: _____
Engineer: <u>Jason Chiniche, PE</u>	Engineer's Project No.: <u>17-057-00-08</u>
Contractor: <u>Moran Hauling, Inc</u>	Contractor's Project No.: _____
Project: <u>East Aloha Drive Improvements Phase 1</u>	
Contract: <u>East Aloha Drive Improvements Phase 1</u>	
Application No.: <u>5</u>	Application Date: <u>9/26/2022</u>
Application Period: From <u>7/27/2022</u> to <u>9/6/2022</u>	

1. Original Contract Price	\$ 420,061.49
2. Net change by Change Orders	\$ 51,713.61
3. Current Contract Price (Line 1 + Line 2)	\$ 471,775.10
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 552,818.28
5. Retainage	
a. <u>5%</u> X \$ 552,818.28 Work Completed =	\$ 27,640.91
b. _____ X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 27,640.91
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 525,177.37
7. Less previous payments (Line 6 from prior application)	\$ 426,589.76
8. Amount due this application	\$ 98,587.61
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ (53,402.27)

Contractor's Certification

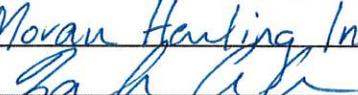
The undersigned Contractor certifies, to the best of its knowledge, the following:

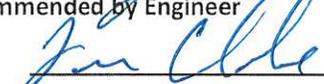
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(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: Moran Hauling, Inc.

Signature:  **Date:** 9/27/22

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>9/27/22</u>	Date: _____
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:	Jason Chisholm, PE	Engineer's Project No.:	17-057-00-08
Contractor:	Moran Hauling, Inc	Contractor's Project No.:	
Project:	East Alpha Drive Improvements Phase 1		
Contract:	East Alpha Drive Improvements Phase 1		

Application No.:	5	Application Period:	From 07/27/22 to 09/06/22	Application Date:	09/26/22
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A Bid Item No.	B Description	C Item Quantity	D Units	Contract Information		Work Completed		I Materials Currently Stored (not In G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)					
				E Unit Price (\$)	F Value of Bid Item (C x E) (\$)	G Estimated Quantity Incorporated In the Work	H Value of Work Completed to Date (E x G) (\$)									
Original Contract																
1500	Mobilization	1	LS	\$25,400.00	25,400.00	1.00	25,400.00		25,400.00	100%	-					
02071C	Removal of Topsoil (4")	200	CY	\$10.50	2,100.00	394.00	4,137.00		4,137.00	197%	(2,037.00)					
02071D	Removal of Excess Material	425	CY	\$7.25	3,081.25	1,959.00	14,202.75		14,202.75	461%	(11,121.50)					
02071E	Removal of existing curbing	970	LF	\$10.50	8,885.00	500.00	5,250.00		5,250.00	135%	(1,865.00)					
02071F	Crushed Rock (610 stone 6")	800	CY	\$83.00	49,800.00	1,933.00	160,439.00		160,439.00	322%	(110,639.00)					
02500A	Asphalt, Levelling Course	300	Ton	\$91.19	27,357.00	-	-		-	0%	27,357.00					
02500B	2" Asphalt Base Course	500	Ton	\$91.19	45,595.00	407.67	37,175.43		37,175.43	82%	8,419.57					
02500C	2" Asphalt Surface Course	300	Ton	\$92.33	46,165.00	558.97	51,702.93		51,702.93	112%	(5,537.93)					
02500D	Removal of Pavement All types and thicknesses	1200	SY	\$5.11	3,732.00	2,559.60	7,941.70		7,941.70	213%	(4,209.70)					
02500E	Milling	100	SY	\$10.00	4,000.00	60.00	2,400.00		2,400.00	60%	1,600.00					
02500F	Thermoplastic Striping (Double Yellow)	2900	LF	\$1.43	3,289.00	-	-		-	0%	3,289.00					
02500G	Thermoplastic Striping Crosswalk	3000	SF	\$7.15	21,450.00	-	-		-	0%	21,450.00					
02500H	Thermoplastic Striping Stop Bar	130	SF	\$7.15	929.50	-	-		-	0%	929.50					
02500I	Street Signs	9	Each	\$417.10	3,753.90	-	-		-	0%	3,753.90					
02723 B	PE 15" Pipe	660	LF	\$85.85	56,661.00	714.00	41,552.40		41,552.40	113%	(4,691.40)					
02723 C	PE 18" Pipe	140	LF	\$64.00	8,960.00	85.00	5,440.00		5,440.00	61%	3,520.00					
02723 D	Drain Inlets	17	Ench	\$2,873.52	48,849.84	18.00	51,723.36		51,723.36	106%	(2,873.52)					
02723 E	Utility Adjustments	13	Ench	\$855.00	11,115.00	13.00	11,115.00		11,115.00	100%	-					
02510A	Curbing	2300	LF	\$22.00	50,600.00	2,704.00	59,488.00		59,488.00	118%	(8,888.00)					
02500 J	Brick Pavers Pedestrian Crosswalk	90	SY	\$327.00	29,430.00	-	-		-	0%	29,430.00					
02500 G	Thermoplastic Striping Crosswalk (Deducted)	(880)	SF	\$7.15	(6,292.00)	-	-		-	0%	(6,292.00)					
Original Contract Totals					\$	420,061.49		\$	477,966.67	\$	-	\$	471,966.67	114%	\$	(57,905.18)

