digital engineering
Digital Engineering & Imaging, Inc.
314 Coleman Avenue Waveland, MS 39576
ph: 228-463-0130 fx: 228-463-0160

March 13, 2020

Mr. Michael Reso
City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Re: Diamondhead Roadway Improvements
Pay Application No.2

Dear Mr. Reso,

Please find attached Payment Request No. 2 from Huey P. Stockstill, LLC. for construction on the above referenced project in the amount of **$204,224.79.**

We have verified all quantities and work completed and we recommend approval for payment. The retainage to date of 5% in the amount of $21,173.49 has been deducted from the earned amount to date of $423,469.47 as shown on the Contractor's Application for Payment.

Should you have questions or need additional information, please contact our office.

Sincerely,

DIGITAL ENGINEERING

John M. Stein, P.E.
Manager of Engineering Operations

cc: Jeb Seal, HPS
Richard Sullivan, COD
Jeannie Klein, COD

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 19149-3

To Owner: CITY OF DIAMONDHEAD

Project: 19149. DIAMONDHEAD ROADWAY IMPROVEMENTS

Application No. : 3

Period To: 2/29/2020

Distribution to :
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

From Contractor: Huey P. Stockstill, LLC
P. O. Box 758
Picayune, MS 39466

Via Architect: DIGITAL ENGINEERING

Project Nos: PROJECT NO. 730-1000-012

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum $878,737.60
2. Net Change By Change Order $38,910.30
3. Contract Sum To Date $917,647.90
4. Total Completed and Stored To Date. $423,469.47
5. Retainage:
   a. 5.00% of Completed Work $21,173.49
   b. 0.00% of Stored Material $0.00

   Total Retainage $21,173.49
6. Total Earned Less Retainage $402,295.98
7. Less Previous Certificates For Payments $198,071.19
8. Current Payment Due $204,224.79
9. Balance To Finish, Plus Retainage $515,351.92

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$38,910.30	$0.00
TOTALS	$38,910.30	$0.00
Net Changes By Change Order	**$38,910.30**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Huey P. Stockstill, LLC

By: Jeb W. Seal Date: 3/10/2020

State of: Mississippi County of: Pearl River
Subscribed and sworn to before me this 10th day of March 2020
Notary Public:
My Commission expires: Elizabeth Donnes

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 68656 ELIZABETH DONNES Commission Expires June 18, 2021 HANCOCK COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 204,224.79

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [signature] Date: 3/13/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Progress Bill

From: Huey P. Stockstill, LLC
P. O. Box 758
Picayune, MS 39466

Invoice: 19149-3
Date: 02/29/20
Application #: 3

To: CITY OF DIAMONDHEAD

,

Invoice Due Date: 02/29/20
Payment Terms: Net 30 Days

Contract: 19149. DIAMONDHEAD ROADWAY IMPROVEMENTS

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
1	Mobilization	15,000.00	0.000	LS	0.000	0.00000	0.00	7,500.00	50.00%	3,750.00	0.000	3,750.00
2	Pre-Construction Video	500.00	0.000	LS	0.000	0.00000	0.00	250.00	50.00%	125.00	0.000	125.00
3	Construction Layout	1,200.00	0.000	LS	0.000	0.00000	0.00	600.00	50.00%	300.00	0.000	300.00
4	Maintenance of Traffic	3,000.00	0.000	LS	0.000	0.00000	0.00	1,500.00	50.00%	750.00	0.000	750.00
5	Clean-up, Dressing & Sodding	5,000.00	0.000	LS	0.000	0.00000	0.00	0.00	0.00%	0.00	0.000	0.00
6	Project Sign	250.00	0.000	LS	0.000	0.00000	0.00	125.00	50.00%	62.50	0.000	62.50
7	Remove and Replace Asphalt Roadway (4.5" Thickness Minimum	52,100.00	1,042.000	SY	0.000	50.00000	0.00	0.00	0.00%	0.00	0.000	0.00
8	Asphaltic Concrete Pavement Overlay (1.-1/2" Overlay)	736,240.50	93,195.000	SY	47,883.500	7.90000	0.00	378,279.65	51.38%	196,662.60	22,989.500	181,617.05
9	Cold Planning/Disposal of Asphaltic Concrete Pavement	86,278.40	50,752.000	SY	20,714.600	1.70000	0.00	35,214.82	40.82%	6,845.90	16,687.600	28,368.92
12	Plastic Pvm't Striping (24"Width)Thermo 125 Mil) (Stop Bar)	2,880.00	480.000	LF	0.000	6.00000	0.00	0.00	0.00%	0.00	0.000	0.00
13	Plastic Pvm't Striping (Yellow Solid Double Line) (4"Width)	6,749.00	6,749.000	LF	0.000	1.00000	0.00	0.00	0.00%	0.00	0.000	0.00
14	Plastic Pvm't Striping (White Solid Line) (4" Width)(Thermo)	6,775.00	13,550.000	LF	0.000	0.50000	0.00	0.00	0.00%	0.00	0.000	0.00
15	Two-Way Reflective Raised Pavement Markers (Yellow)	1,125.00	250.000	EA	0.000	4.50000	0.00	0.00	0.00%	0.00	0.000	0.00
16	Plastic Pvm't Legends and Symbols (Arrow - Left Turn)	250.00	1.000	EA	0.000	250.00000	0.00	0.00	0.00%	0.00	0.000	0.00
17	Plastic Pvm't Legends and Symbols (Only)	300.00	1.000	EA	0.000	300.00000	0.00	0.00	0.00%	0.00	0.000	0.00
	Total for items with No Bill Group	**917,647.90**					**0.00**	**423,469.47**	**46.15%**	**208,496.00**		**214,973.47**

Total Billed To Date: **423,469.47**

Progress Bill

From: Huey P. Stockstill, LLC
P. O. Box 758
Picayune, MS 39466

To: CITY OF DIAMONDHEAD

,

Contract: 19149. DIAMONDHEAD ROADWAY IMPROVEMENTS

Invoice: 19149-3
Date: 02/29/20
Application #: 3

Invoice Due Date: 02/29/20
Payment Terms: Net 30 Days

Less Retainage:	21,173.49
Less Previous Applications:	198,071.19
Total Due This Invoice:	204,224.79

Street Name	Sheet No.	ASPHALT PLAN (SY)	TOTAL ACTUAL (SY)	JAN EST ASPHALT ACTUAL (SY)	FEB EST ASPHALT ACTUAL (SY)	COLD PLANNING PLAN (SY)	TOTAL ACTUAL COLD PLANNING (SY)	JAN EST COLD PLANNING ACTUAL (SY)	FEB EST COLD PLANNING ACTUAL (SY)
ALA MONANA PL	5	935	935	935	0.00		0		
ALA MOANA ST	6	2,698	2,698	2,698	0.00		0		
GOLF CLUB DR	21,22	7,067	7,067	7,067	0.00		0		
HAIKU CT	13	1,175	1,175	1,175	0.00		0		
HAMAKUA ST	13	1,819	1,819	1,819	0.00		0		
HONOMU CT	15	991	991	991	0.00	991	991	991	
HONOMU PL	15	2,170	2,170	2,170	0.00	2,170	2,170	2,170	
KAENA CT	25	625	625	625	0.00		0		
KAENA PL	25	861	861	431	430.50		0		
KALAE ST	27	1,027	1,027	1,027	0.00		0		
KALALAU ST	20	775	775	775	0.00		0		
KALALAU PL	20	1,218	1,218	1,218	0.00		0		
KUPUHI CT	26	678	678	678	0.00		0		
LUAWAI WAY	27	1,119	1,119	0	1,119.00		0		
MUOLEA CT	32	1,402	1,402	1,402	0.00		0		
PAHOA CT	39	1,304	1,304	1,304	0.00		0		
POKAI CT	26	579	579	579	0.00		0		
INTERSECTING STREET MILLED TIE-INS							866	866	
TOTALS		26,443	26,443	24,894	1,549.50	3,161		4,027	0

Street Name	Sheet No.	PLAN (SY)	TOTAL ACTUAL (SY)	JAN EST TOTAL ACTUAL (SY)	FEB EST ASPHALT ACTUAL (SY)	COLD PLANNING PLAN (SY)	TOTAL ACTUAL COLD PLANNING (SY)	JAN EST COLD PLANNING ACTUAL (SY)	FEB EST COLD PLANNING ACTUAL (SY)
APUWAI PL	23	1871	1898	0	1,898.00		1664.6		1664.6
AWINI CT	19	886	840	0	840.00		740		740
AWINI ST	19	773	622	0	622.00		636.6		636.6
HILO PL	14	1751	1751	0	1,751.00		0		
KOKO CT	36	1682	1601	0	1,601.00		1717.7		1717.7
LAIE CT	28	1379	1379	0	1,379.00		0		
LOA CT	31	908	862	0	862.00		0		
MALINO PL	38	524	539	0	539.00		1446.6		1446.6
MALINO WAY	38	1806	1804	0	1,804.00		569.3		569.3
MAUI CT	14	928	928	0	928.00		0		
OAHU ST	35	1003	1171	0	1,171.00		1035.3		1035.3
OAHU CT	35	1574	1970	0	1,970.00		1677.4		1677.4
PUNA CT	43	1436	1450	0	1,450.00		0		
PUNA PL	42	1230	1230	0	1,230.00		0		
PUNA ST	42	618	618	0	618.00		0		
*****CHASE DIDN'T PUT THE STREET NAME ON 2/13/20									
INTERSECTING STREET MILLED TIE-INS							0		0
TOTALS		18369	18663	0	18,663.00	0		0	9487.5

Street Name	Sheet No.	PLAN (SY)	TOTAL ACTUAL (SY)	JAN EST TOTAL ACTUAL (SY)	FEB EST ASPHALT ACTUAL (SY)	COLD PLANNING PLAN (SY)	TOTAL ACTUAL COLD PLANNING (SY)	JAN EST COLD PLANNING ACTUAL (SY)	FEB EST COLD PLANNING ACTUAL (SY)
AMOKA PL	9	1,453	0	0	0.00		0.00		
IEKE CIR	24	2,228	0	0	0.00		2419.70		2,419.70
IEKE DR	9	4,992	0	0	0.00		4779.80		4,779.80
KUI PL	37	616	0	0	0.00		0.00		
LOLA WAY	7	726	0	0	0.00		0.00		
PONO ST	41	1,029	904	0	904.00		0.00		
PONO PL	41	1,310	146	0	1,460.00		0.00		
TWIN LAKE LN	37	435	413	0	413.00		0.00		
		12,789	1,463	0	2,777.00	0	7,200	0	7,200

		PLAN (SY)	TOTAL ACTUAL (SY)	JAN EST TOTAL ACTUAL (SY)	FEB EST ASPHALT ACTUAL (SY)	COLD PLANNING PLAN (SY)	TOTAL ACTUAL COLD PLANNING (SY)	JAN EST COLD PLANNING ACTUAL (SY)	FEB EST COLD PLANNING ACTUAL (SY)
ESTIMATE TOTALS		57,601	46,569	24,894	22,989.50	3,161	20,714	4,027	16,687