

2020-078



5000 Diamondhead Circle • Diamondhead, MS 39525-3260
Phone: 228.222.4626 Fax: 228.222.4390
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March 10, 2020

Mayor and Council
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Dear Councilmembers:

Re: Pay Application 1 – Moran Hauling, Inc.

Attached for your review and consideration is an invoice for payment from Moran Hauling, Inc. in the amount of \$96,630.79 for the East Aloha Widening Project. This invoice represents 52% project completion.

If you find this invoice to be in order, please proceed with payment.

Sincerely,

Michael Reso
City Manager

MR:jk



March 12, 2020

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

RE: Pay Application #1 for the East Aloha Widening Project
STP-0045-00(028)LPA 107584-701000

Dear Mr. Reso,

Please find attached Pay Application #1 for Moran Hauling, LLC for the amount due of \$96,630.78 for work completed on the East Aloha Widening Project ending March 8, 2020. Please include Pay Application #1 on the agenda for the Council meeting for approval.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at 228-467-6755 or jason@jjc-eng.com.

Sincerely,

Jason Chiniche, P.E.
Project Manager

CC: Jeannie Klein, City Clerk

Enclosures

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract)						Application Number: 1					
Application Period: 2/10/2020-2/8/2020						Application Date: 43902					
A					B	C	D	E	F		
Bid Item No	Item Description	Contract Information			Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Proximity Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price							
201-A001	Clearing and Grubbing	1	LS	\$ 5,000.00	\$5,000.00	1	\$5,000.00		\$5,000.00	100.0%	
202-B101	Removal of Pipe, 8" and above	40	LF	\$ 5.25	\$210.00	25	\$131.25		\$131.25	62.5%	\$78.75
202-B210	Removal of Trees Greater than 6"	20	each	\$ 470.00	\$9,400.00	20	\$9,400.00		\$9,400.00	100.0%	
203-A002	Unclassified Excavation, LVM, AH	100	CY	\$ 7.80	\$780.00						\$780.00
203-E003	Borrow Excavation, AHI, VM, Class B5	100	CY	\$ 15.50	\$1,550.00	430	\$6,655.00		\$6,655.00	430.0%	-\$5,115.50
203-G002	Excav Excavation, LVM, AH	850	CY	\$ 7.80	\$6,630.00	1605	\$12,519.00		\$12,519.00	200.6%	-\$6,279.00
213-A001	Agricultural Limestone	3	TN	\$ 600.00	\$1,800.00						\$1,800.00
227-A001	Hydroseeding	0.5	ACRE	\$ 3,181.25	\$2,385.62	0.5	\$2,590.68		\$2,590.68	100.0%	
234-Q001	Inlet Siltation Guard	2	EA	\$ 725.00	\$1,450.00						\$1,450.00
237-A001	Waikler, 12"	200	LF	\$ 3.70	\$740.00	40	\$148.00		\$148.00	20.0%	\$592.00
304-H002	Crushed Concrete	700	CY	\$ 47.50	\$33,250.00	495.58	\$13,040.05		\$13,040.05	39.4%	-\$20,209.95
403-A002	12.5 mm, AIT, Asphalt Pavement	550	TN	\$ 184.00	\$101,200.00						\$101,200.00
407-A001	Asphalt for Tack Coat	10	GAL	\$ 18.50	\$185.00						\$185.00
503-C010	Saw Cut, Full Depth	40	LF	\$ 10.50	\$420.00	40	\$420.00		\$420.00	100.0%	
601-B001	Class "B" Structural Concrete, Minor Structures	10	CY	\$ 1,000.00	\$10,000.00						\$10,000.00
603-CE003	18"x11" Concrete Arch Pipe, Class A III	40	LF	\$ 65.00	\$2,600.00	40	\$2,600.00		\$2,600.00	100.0%	
603-CE004	22"x13" Concrete Arch Pipe, Class A IV	8	LF	\$ 65.00	\$520.00	8	\$520.00		\$520.00	100.0%	
618-A001	Maintenance of Traffic	1	LS	\$ 10,500.00	\$10,500.00	0.3916	\$4,132.80		\$4,132.80	39.2%	-\$6,367.20
618-B001	Additional Construction Signs	1	SF	\$ 10.00	\$10.00						\$10.00
618-D001	Remove and Re-erect Signs, 1 J-Post	1	EA	\$ 200.00	\$200.00						\$200.00
620-A001	Mobilization	1	LS	\$ 15,000.00	\$15,000.00	0.9	\$11,500.00		\$11,500.00	90.0%	-\$3,500.00
907-626-C002	4" Thermoplastic Edge Strip, Continuous White	1700	LF	\$ 1.10	\$1,870.00						\$1,870.00
907-626-B001	4" Thermoplastic Traffic Stripe, Continuous Yellow	1700	LF	\$ 1.10	\$1,870.00						\$1,870.00
907-626-E001	4" Thermoplastic Traffic Stripe, Continuous Yellow	1700	LF	\$ 1.10	\$1,870.00						\$1,870.00
626-H004	Thermoplastic Legend, White	100	SF	\$ 21.00	\$2,100.00						\$2,100.00
627-L001	Two-Way Yellow Reflective High Performance Raised Markers	21	EACH	\$ 11.00	\$231.00						\$231.00
630-A001	Standard Roadside Signs, Sheet Aluminum, 0.080"	25	SF	\$ 30.00	\$750.00						\$750.00
630-C003	Steel U-Section Posts, 30 lb/ft	50	LF	\$ 20.00	\$1,000.00						\$1,000.00
699-A001	Ready-mix Construction Stakes	1	LS	\$ 15,000.00	\$15,000.00	0.3936	\$5,904.00		\$5,904.00	39.4%	-\$9,096.00
Totals					\$185,364.48		\$96,430.78		\$96,430.78	31.0%	\$89,075.90



Contractor's Application for Payment No. 1

Application Period: 2/10/2020-3/31/2020		Application Date: 3/11/2020	
To (Owner): City of Diamondhead	Firm (Contractor): Moran Housing	Via (Engineer): Chantico Engineering and Surveying	
Project: East Akiba Watering	Contract: <i>Brandon Scott</i>		
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No. 16-033	

**Application For Payment
Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE..... \$	
Number	Additions	Deductions	2. Net change by Change Orders..... \$	
			3. Current Contract Price (Line 1 + 2)..... \$	
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 596,630.78	
			5. RETAINAGE:	
			a. X \$96,630.78 Work Completed..... \$	
			b. X Shared Material..... \$	
			c. Total Retainage (Line 5.a + Line 5.b)..... \$	
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 596,630.78	
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$	
			8. AMOUNT DUE THIS APPLICATION..... \$ 596,630.78	
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 897,075.90	
TOTALS				
NET CHANGE BY CHANGE ORDERS				

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 Signature: *[Signature]* Date: 3-12-20

Payment of: \$ 96,630.78
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Jan Chik* 3.12.2020
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)