



October 5, 2023

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

**Re: Pay Application #1
Noma Drive Improvements
Moran Hauling Inc.**

Dear Mr. McCraw:

Enclosed, please find Pay Application #1 to be considered for approval by the City Council at the next meeting. 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 pay Moran Hauling Inc., in the amount of \$102,182.12. Please do not hesitate to contact me should you have any questions.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

A handwritten signature in cursive script, appearing to read "Sarah McLellan".

Sarah McLellan, P.E.
Project Engineer

Enclosures: Moran Hauling Inc., Pay Application #1

TO: City Of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

PROJECT: Noma Drive Improvements

APPLICATION NO: 1

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☒ ENGINEER

FROM CONTRACTOR:

VIA ARCHITECT: Covington Engineering

Moran Hauling Inc.

10380 Three Rivers Rd

Gulfport, MS 39503

CONTRACT FOR: Noma Drive Improvements

PERIOD TO: 9/29/2023

PROJECT NOS: 16383.08

CONTRACT DATE: 9/1/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,068,927.55
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,068,927.55
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	107,560.13
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	5,378.01
b. 5 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	5,378.01
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	102,182.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	102,182.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	966,745.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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:

Moran Hauling Inc

By:

Date:

9-29-23

State of: Mississippi

County of: Harrison

Subscribed and sworn to before me this 29

day of September

Notary Public:

Dante Lewis

My Commission expires: 4-10-21



GENERAL CONTRACTOR CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 102,182.12

(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.)

GENERAL CONTRACTOR:

By:

Sarah McLellan, P.E.

Date:

10/5/2023

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 9/29/2023

PERIOD TO: 9/29/2023

ARCHITECT'S PROJECT NO:

A	B				C	D		E	F	G		H	I	
NO.	DESCRIPTION OF WORK	Units	Units of Measure	Unit Price	SCHEDULED VALUE	Total work in units		WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						Completed Previous App	Completed this App	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	1	LS	\$68,609.00	\$68,609.00	0	0.25	\$0.00	\$17,152.25		\$17,152.25	25.00%	\$51,456.75	\$857.61
2	Maintenance of Traffic	1	LS	\$20,725.00	\$20,725.00	0	0.25	\$0.00	\$5,181.25		\$5,181.25	25.00%	\$15,543.75	\$259.06
3	Clearing and Grubbing	1	LS	\$5,500.00	\$5,500.00	0	0.75	\$0.00	\$4,125.00		\$4,125.00	75.00%	\$1,375.00	\$206.25
4	Silt Fence	4,000	LF	\$4.00	\$16,000.00	0	3644	\$0.00	\$14,576.00		\$14,576.00	91.10%	\$1,424.00	\$728.80
5	Wattles	120	LF	\$5.00	\$600.00	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$600.00	\$0.00
6	Hydroseeding	6,120	SY	\$0.77	\$4,712.40	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$4,712.40	\$0.00
7	Sodding	300	SY	\$8.00	\$2,400.00	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$2,400.00	\$0.00
8	Removal of paving (All sizes and Thicknesses)	6,000	SY	\$3.58	\$21,480.00	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$21,480.00	\$0.00
9	Stripping Excavation, PM	600	CY	\$10.50	\$6,300.00	0	248	\$0.00	\$2,604.00		\$2,604.00	41.33%	\$3,696.00	\$130.20
10	Excaess Excavation, LVM	900	CY	\$8.50	\$7,650.00	0	508	\$0.00	\$4,318.00		\$4,318.00	56.44%	\$3,332.00	\$215.90
11	Borrow Material, Type A and B, LVM	1,700	CY	\$14.00	\$23,800.00	0	140	\$0.00	\$1,960.00		\$1,960.00	8.24%	\$21,840.00	\$98.00
12	610 Granular Aggregate Base	1,700.0	CY	\$123.50	\$209,950.00	0	466.75	\$0.00	\$57,643.63		\$57,643.63	27.46%	\$152,306.38	\$2,882.18
13	3" Asphalt Binder Course (ST 12.5mm)	6,150	SY	\$26.50	\$162,975.00	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$162,975.00	\$0.00
14	1.5" Asphalt Surface Course (ST 9.5mm)	6,150	SY	\$15.79	\$97,108.50	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$97,108.50	\$0.00
15	2" Asphalt Surface Course (ST 9.5mm)	3,150	SY	\$27.25	\$85,837.50	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$85,837.50	\$0.00
16	Geotextile Fabric-MDOT Type IV	6,150	SY	\$2.75	\$16,912.50	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$16,912.50	\$0.00
17	Traffic Markings	1	LS	\$42,710.00	\$42,710.00	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$42,710.00	\$0.00
18	Concrete Sidewalk 4" thick	220	SY	\$86.01	\$18,922.20	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$18,922.20	\$0.00
19	Sawcut and removal of curb and gutter	75	LF	\$26.00	\$1,950.00	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$1,950.00	\$0.00
	ADD ALT #1													
A1-1	1.5" Asphalt Surface Course (ST 9.5mm)Overlay	11,400	SY	\$14.60	\$166,440.00	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$166,440.00	\$0.00
A1-2	Traffic Markings-Overlay	1	LS	\$50,000.00	\$50,000.00	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$50,000.00	\$0.00
	ADD ALT #2													
A2-1	Pavers	715	SF	\$53.63	\$38,345.45	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$38,345.45	\$0.05
	TOTAL				\$1,068,927.55				\$107,560.13		\$107,560.13		\$961,367.43	\$5,378.01

ense a completed AIA Document D401 - Certification of Document's Authenticity