

July 8, 2024

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

Re: Pay Application #2

Bayou Drive Drainage Project

Moran Hauling, Inc.

Dear Mr. McCraw:

Enclosed, please find Pay Application #2 to be considered for approval by the City Council at the next meeting. The Application includes the period from 6/1/2024 to 7/8/2024. At the end of the application period, we are approximately 95% complete on contract value and 70% 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 Moran Hauling, Inc., in the amount of \$68,558.66. Please do not hesitate to contact me should you have any questions.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Sarah McLellan, P.E.

Project Engineer

Enclosures: Moran Pay Application #2 Signed

Contractor's Application for Payment Owner's Project No.: City of Diamondhead Owner: 16175 WA 9 Engineer's Project No.: Covington Civil & Environmental LLC Engineer: Contractor's Project No.: Contractor: Moran Hauling Inc. Bayou Drive Drainage Project Project: Contract: 7/8/2024 **Application Date:** Application No.: 7/8/2024 **Application Period:** From 5/31/2024 to \$ 246,570.00 1. Original Contract Price \$ 9,458.01 2. Net change by Change Orders 256,028.01 3. Current Contract Price (Line 1 + Line 2) 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) 255,528.01 5. Retainage 255,528.01 Work Completed 12,776.40 a. Stored Materials 12,776.40 c. Total Retainage (Line 5.a + Line 5.b) 6. Amount eligible to date (Line 4 - Line 5.c) 242,751.61 \$ 174,192.95 7. Less previous payments (Line 6 from prior application) 8. Amount due this application 68,558.66 \$ 500.00 9. 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: Signature: Date: Recommended by Engineer Approved by Owner By: By: Title: Title: Date: 7/9/2024 Date: Approved by Funding Agency By: By: Title: Title: Date: Date:

	stimate - Unit Price Work												
Owner:	City of Diamondhead						Owner's Project No.:			16175 WA 9			
Engineer:	Covington Civil & Environmental LLC										Engineer's Project No.:		131110
Contractor:	Moran Hauling Inc.										Contractor's Project No.:		
Project:	Bayou Drive Drainage Project												
Contract:										-			
Application N	o.: 2 Application Period:	From	05/31/24	to	07/08/24						Applica	ition Date:	07/08/24
A	B MULTINATURE	C	D	E	F	G	Н.		1	K		M	N
		Contract Information				Work Completed - Current Pay App Work Comp			pleted to Date	letiment v		19/61	
Bid Item	Description	Item Quantity	Units	Unit Price (S)	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 (EX I) (S)	Materials Currently Stored (not in G) (S)	Work Completed and Materials Stored to Date (J + K) (S)	% of Value of Item (L / F) (%)	Balance to Finish (F - L) (S)
					Origi	nal Contract			Mary Park Bill	MARKET STATES	ment was took	6	
01505-1 M	obilization	1	LS	\$ 25,000.00	25,000.00				25,000.00		25,000.00	100%	
02050-1 Re	moval of Asphalt Pavement, All Depths	530	SY	\$ 2.50	1,325.00			9	1,375.00		1,375.00	104%	(50.00)
	moval of Concrete Driveway, All Depths	10	SY	\$ 100.00	1,000.00				3,600.00		3,600.00	360%	(2,600.00)
	wcut Asphalt, Ali Depths	60	LF	5 10.00	600.00		The same of the same of		600.00		600.00	100%	
	wcut Concrete, All Depths	30	LF	5 10.00	300.00				300.00		300.00	100%	
02050-5 Re	emoval of Pipe, All Sizes	80	LF	\$ 10.00	800.00		Carlon Days		800.00		800.00	100%	
02111-1 Ck	earing and Grubbing	1	LS	\$ 1,500.00	1.500.00			-	1,500.00		1,500.00	100%	
02221-1 Pig	pe Bedding	32	CY	\$ 100.00	3,200.00			-	3,200.00		3,200.00	100%	
02226-1 Ex	cess Excavation (LVM)	600	CY	\$ 8.50	5,100.00			-	850.00		850.00	17%	
02226-2 Bo	errow Excavation (LVM)	370	CY	\$ 14.00	5,180.00				8,330.00)	8,330.00		
02234-1 Siz	te 610 Crushed Stone Base	120	CY	S 120.00	14,400.00			-	18,072.00		18,072.00		
02295-1 Sit	t Fencing	600	LF	\$ 3.50	2,100.00							09	
02295-2 W	attles	200	LF	\$ 10.00	2,000.00				720.00		720.00		
02512-1 1.5	5" 9.50-mm, MT, Asphalt Pavement	530	SY	\$ 29.00	15,370.00	617.00	17,893.00		17,893.00	1	17,893.00		
02512-2 1.5	5" 12.50-mm, MT, Asphalt Pavement	530	SY	\$ 29.00	15,370.00	550.00	15,950.00		15,950.00		15,950.00	-	
02522-1 Co	oncrete Driveway, 4" Thick (without reinforcement)	10	SY	\$ 101.50	1,015.00				3,654.00		3,654.00	+	
02581-1 Tra	affic Markings - Continuous White (4" Width) (90 MIL)	500	LF	\$ 4.00	2,000.00	528.00	2,112.00		2,112.00)	2,112.00		
02581-2 Tra	affic Markings - Continuous Yellow (4" Width) (90 MIL)	500	LF	\$ 4.00	2,000.00	554.00	2,216.00		2,216.00		2,216.00		
02585-1 Sig	gnage	4	EA	\$ 250.00	1,000.00			-				09	
02590-1 Gu	uard Rail	150	LF	\$ 150.00	22,500.00	150.00	22,500.00		22,500.00	8	22,500.00	1009	6
02721-1 Ca	ist-In-Place Concrete Structures	42	CY	\$ 1,955.00	82,110.00				82,110.00		82,110.00	1009	6

02752-1 Loose Riprap, Size 200 on Geotextile Fabric

02752-2 Ditch Shaping for Riprap

02935-1 Maintenance of Traffic

07301-1 16" Split Steel Casing

02931-1 Hydro-Seeding

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Original Contract Totals S

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Contractor's Application for Payment Progress Estimate - Unit Price Work Owner's Project No.: Owner: City of Diamondhead 16175 WA 9 Engineer: Covington Civil & Environmental LLC Engineer's Project No.: Contractor's Project No.: Contractor: Moran Hauling Inc. Project: Bayou Drive Drainage Project Contract: 07/08/24 Application Date: **Application Period:** 05/31/24 07/08/24 Application No.: From M Work Completed - Current Pay App Work Completed to Date Contract Information Work Completed % of Value of Estimated Quantity Value of Work and Materials Quantity Completed to Date Materials Currently Stored to Date Item Balance to Finish (F Value of Bid Item Incorporated in the Completed -(L/F) -1) Bid Item Unit Price (CXE) Work - Current Pay Current Pay App (E Incorporated in (EX1) Stored (not in G) (J+K) (5) (%) (5) X G) (S) the Work (5) (5) Item Quantity Units No. (5) App Change Orders 3,796.01 0% CO#1 4" Fored main utility adjustment LS 3,796.01 3,796.01 1.00 3,796.01 3,796.01 5,662.00 CO#2 Summaray Change Order 0% 5,662.00 5,662.00 LS Change Order Totals \$ 9,458.01 3,796.01 3,796.01 \$ 3,796.01 0% 5 5,662.00 5 Original Contract and Change Orders - \$ 255,528.01 54% 5 500.00 Project Totals \$ 256,028.01 72,167.01 255,528.01 \$