



DIGITAL ENGINEERING & IMAGING, INC.

October 8, 2021

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

Re: Diamondhead Roadway Improvements – Phase 3
Pay Application No.2
DE Project No. 730-1000-016

Dear Mr. Reso,

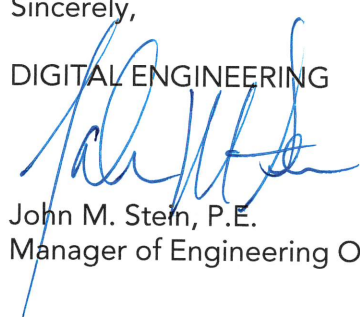
Please find attached Payment Request No. 1 from Warren Paving Inc. for construction on the above referenced project in the amount of \$153,571.69.

We have verified all quantities and work completed and we recommend approval for payment. The retainage to date of 5% in the amount of \$14,928.66 has been deducted from the earned amount to date of \$298,572.72 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: Carlos Morales, WP
Joel Moody, WP
Jeannie Klein, COD

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 221030.2

To CITY OF DIAMONDHEAD Project 221030- Diamondhead Phase 3
Owner: 5000 DIAMONDHEAD CIRCLE

DIAMONDHEAD, MS 39525

From Contract Warren Paving Inc Via Architect: Digital Engineering
PO Box 572
Hattiesburg, MS 39403

Contract For:

Application No.: 2
Period To: 9/30/2021
Project Nos:
Contract

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	\$439,578.20
2. Net Change By Change Order	\$11,037.50
3. Contract Sum To Date	\$450,615.70
4. Total Completed and Stored To Date	\$298,572.72
5. Retainage:	
a. 5.00% of Completed Work	\$14,928.66
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$14,928.66
6. Total Earned Less Retainage	\$283,644.06
7. Less Previous Certificates For Payments	\$130,072.37
8. Current Payment Due	\$153,571.69
9. Balance To Finish, Plus Retainage	\$166,971.64

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$11,037.50	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$11,037.50	\$0.00
Net Changes By Change Order	\$11,037.50	

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: Warren Paving Inc

By: [Signature] Date: 10/5/21

State of: MS
Subscribed and sworn to before me this 6 day of October 2021

Notary Public: [Signature]
My Commission Expires: 3-7-24



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 \$153,571.69

(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: [Signature]

By: [Signature] Date: 10/8/21

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

Page 2 of 2

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.

Invoice #: 221030.2 Contract: 221030- Diamondhead Phase 3

Application No.: 2
 Application Date: 09/30/21
 To: 09/30/21
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
		QTY	\$AMT	From Previous Application (D+E)						
1000	PRE-CONSTRUCTION VIDEO	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
2000	CONSTRUCTION LAYOUT	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	
3000	CLEAN-UP DRESSING & SODDING	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
4000	FULL DEPTH PATCH	18,275.00	18,275.00	1,742.50	23,775.35	0.00	0.00	25,517.85	-7,242.85	
308100	REMOVE UNSUITABLE MATERIAL & REPLACE WITH SELECT GRANULAR BA	215.00	2,750.00	20.50	279.71	0.00	0.00	300.21	-85.21	
403101	ASPHALTIC CONCRETE PAVEMENT 1-1/2IN OVERLAY	50.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	
403201	APSHALTIC CONCRETE LEVELING COURSE 0IN - 1 1/2IN	337,462.20	337,462.20	81,267.30	127,356.30	0.00	0.00	208,623.60	128,838.60	
406101	COLD PLANING/DISPOSAL OF ASPHALTIC CONCRETE PAVEMENT	41,662.00	41,662.00	10,033.00	15,723.00	0.00	0.00	25,756.00	15,906.00	
618400	MAINTENANCE OF TRAFFIC	9,144.00	9,144.00	798.00	2,977.32	0.00	0.00	3,775.32	5,368.68	
620100	MOBILIZATION	762.00	762.00	66.50	248.11	0.00	0.00	314.61	447.39	
626100	PLASTIC PAVMT STRIPING (24IN WIDTH) (THERMOPLASTIC 125 MIL)	40,576.50	40,576.50	34,060.50	45.45	0.00	0.00	34,105.95	6,470.55	
5000CO1	Stripe Roadway, Bike Lane, and Centerline	9,017.00	9,017.00	7,569.00	10.10	0.00	0.00	7,579.10	1,437.90	
		15,000.00	15,000.00	3,750.00	7,500.00	0.00	0.00	11,250.00	3,750.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		4,608.00	4,608.00	0.00	0.00	0.00	0.00	0.00	4,608.00	
		384.00	384.00	0.00	0.00	0.00	0.00	0.00	384.00	
		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Totals		450,615.70		136,918.30	161,654.42		0.00	298,572.72	152,042.98	14,928.66