



August 31, 2022

Jon McCraw  
City Manager  
City of Diamondhead  
Via email to: jmccraw@diamondhead.ms.gov

Re: Makiki Dr. Drainage  
00-14-2021  
J&A Excavation LLC  
Pickering Firm, Inc. Project No. 26040.00

Jon:

Transmitted herewith is a copy of Pay Application Two (2) for the above referenced project and contract. We recommend payment approval of this Estimate for J&A Excavation LLC in the amount of **\$23,720.78** by the City of Diamondhead at the next regularly scheduled board meeting.

Upon approval, please return a copy of this estimate signed (in space provided on recap sheet of estimate) to us for our records.

The contract time to complete the work for this project is 90 consecutive calendar days. Based on the Notice to Proceed start date of July, 18, 2022, the contract completion date is October 16, 2022. At the time of this letter, there are 46 days left on the contract. There have been various delays with homeowner conflicts that have slowed construction. At this moment, we do not anticipate the need for additional time. There is the potential for further delays with property owner. Should the need for additional time arise, we will notify the city.

We appreciate the opportunity to serve you on this project. Should you have any questions concerning our recommendation, please do not hesitate to contact me.

Sincerely,

**PICKERING FIRM, INC.**

Cara Wagner, PE

Enclosures (1): Ann Parker, J&A Excavation LLC

# Contractors Application for Payment No. 2

	Application Period:	9/2/2022	Application Date:	9/2/2022
To (Owner): <b>City of Diamondhead</b>	From (Contractor): <b>J and A Excavation Inc.</b>	Via (Engineer) <b>Pickering</b>		
Project: <b>Makiki Drive Drainage</b>	Contract: <b>Makiki Drive Drainage</b>			
Contract No: <b>00-14-2021</b>	Contractor's Project No.:		Engineer's Project No.:	<b>26040.00</b>

## APPLICATION FOR PAYMENT

### Change Order Summary

Approved Change Orders				
Number	Additions	Deductions		
			<b>1. Original Contract Price</b>	\$ 138,945.00
			<b>2. Net change by Change Orders</b>	\$ -
			<b>3. Current Contract Price (Line 1 ± Line 2)</b>	\$ 138,945.00
			<b>4. Total Completed and Stored to Date (Column F on Progress Estimate)</b>	\$ 41,951.75
			<b>5. Retainage:</b>	
			a. 5.0% x \$ 41,951.75 <b>Work Completed</b>	\$ 2,097.59
			b. 5.0% x \$ - <b>Stored Material</b>	\$ -
			c. Total Retainage (Line 5a + Line 5b)	\$ 2,097.59
			<b>6. Amount Eligible to Date (Line 4 - Line 5c)</b>	\$ 39,854.16
			<b>7. Less Previous Payments (Line 6 from prior Application)</b>	\$ 16,133.38
			<b>8. Amount Due This Application</b>	\$ 23,720.78
			<b>9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above)</b>	\$ 99,090.84
<b>TOTALS</b>	\$ -	\$ -		
<b>NET CHANGE BY CHANGE ORDERS</b>	\$ -			

## CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: *Ann Parker* Date: 08/31/22

Payment of: **\$23,720.78**  
(Line 8 or other - attach explanation of other amount)

is recommended by:  **09/01/2022**  
(Engineer) (Date)

Payment of: **\$ 23,720.78**  
(Line 8 or other - attach explanation of other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_

Approved by: \_\_\_\_\_ Funding Agency (if applicable) \_\_\_\_\_ (Date)

## Progress Estimate

## Contractor's Application

For (contract): <b>Makiki Drive Drainage - Makiki Drive Drainage</b>				Application Number:			2						
Applction Period: <b>9/2/2022</b>				Application Date:			<b>9/2/2022</b>						
A				B			C	D	E	F		G	
Pay Item No.	Item	Bid Quantity	Unit	Unit Price	Bid Value	Quantity per Pay App	Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D+E)	% (F) / B	Balance to Finish (B-F)
	<b>BASE BID</b>												
1	Mobilization	1	LS	\$ 18,850.00	\$ 18,850.00	0.4	\$ 7,540.00	0.65	\$ 12,252.50		\$ 12,252.50	65%	\$ 6,597.50
2	Stormwater Protection	1	LS	\$ 6,500.00	\$ 6,500.00	0	\$ -	0.5	\$ 3,250.00		\$ 3,250.00	50%	\$ 3,250.00
3	Erosion Control Blanket	1370	SY	\$ 1.75	\$ 2,397.50	651	\$ 1,139.25	851	\$ 1,489.25		\$ 1,489.25	62%	\$ 908.25
4	Clearing and Grubbing	0.3	AC	\$ 10,850.00	\$ 3,255.00	0.1	\$ 1,085.00	0.3	\$ 3,255.00		\$ 3,255.00	100%	\$ -
5	Removal and Replacement of Fence	405	LF	\$ 25.00	\$ 10,125.00	300	\$ 7,500.00	300	\$ 7,500.00		\$ 7,500.00	74%	\$ 2,625.00
6	Removal of Existing Pipe	81	LF	\$ 15.00	\$ 1,215.00	0	\$ -	0	\$ -		\$ -		\$ 1,215.00
7	Removal of Structure	1	Each	\$ 3,850.00	\$ 3,850.00	0	\$ -	0	\$ -		\$ -		\$ 3,850.00
8	Channel Clearing & Shaping	800	LF	\$ 10.00	\$ 8,000.00	0	\$ -	650	\$ 6,500.00	\$ -	\$ 6,500.00	81%	\$ 1,500.00
9	Exces Excavation (FM)	461	CY	\$ 15.00	\$ 6,915.00	230	\$ 3,450.00	230	\$ 3,450.00	\$ -	\$ 3,450.00	50%	\$ 3,465.00
10	Borrow Excavation (FM)	73	CY	\$ 18.00	\$ 1,314.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 1,314.00
11	Bedding Material (FM)	50	CY	\$ 82.00	\$ 4,100.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 4,100.00
12	Riprap Loos (300# 3' THICK)	255	SY	\$ 16.50	\$ 4,207.50	0	\$ -	0	\$ -	\$ -	\$ -		\$ 4,207.50
13	Grassing	1370	SY	\$ 5.00	\$ 6,850.00	851	\$ 4,255.00	851	\$ 4,255.00	\$ -	\$ 4,255.00	62%	\$ 2,595.00
14	Bermud Sod	50	SY	\$ 9.00	\$ 450.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 450.00
15	Water Main Adjustment	25	LF	\$ 250.00	\$ 6,250.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 6,250.00
16	Asphal Road Repair	50	SY	\$ 50.00	\$ 2,500.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 2,500.00
17	4" White Painted Stripe	120	LF	\$ 27.50	\$ 3,300.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 3,300.00
18	24" RCP	8	LF	\$ 42.00	\$ 336.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 336.00
19	42" RCP	56	LF	\$ 155.00	\$ 8,680.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 8,680.00
20	24" FES	1	Each	\$ 1,500.00	\$ 1,500.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 1,500.00
21	24" FES	1	Each	\$ 3,250.00	\$ 3,250.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 3,250.00
22	Juction Box	1	Each	\$ 10,500.00	\$ 10,500.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 10,500.00
23	Conflict Box	1	Each	\$ 17,500.00	\$ 17,500.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 17,500.00

## Progress Estimate

## Contractor's Application