

June 8, 2023

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

Re:

Diamondhead Dr. East Retention (Miller) Pond & Lily Pond Dredging

JLB Contractors, LLC

Pickering Firm, Inc. Project No. 26023.00 & 26024.00

Jon:

Transmitted herewith is a copy of Pay Application Three (3) for the above referenced project and contract. We recommend payment approval of this Estimate for JLB Contractors, LLC in the amount of \$149,132.14 by the City of Diamondhead at the next regularly scheduled board meeting.

Upon approval and City execution, please return a signed copy to us for our records. We appreciate the opportunity to serve you on this project. Should you have any questions concerning our recommendation, please do not he sitate to contact me.

Sincerely,

PICKERING FIRM, INC.

Anthony Greer Project Manager

Enclosures (1): JLB Contractors, LLC Pay App 3 & Updated Schedule

APPLICATION AND CERTIFICATE FOR PAYMENT	
AIA DOCUMENT G702	

TO: Pickering Engineering

	and Lily Po	PERIOD TO: 4/25/23 to 5/24/23
		PROJECT NO: 23-004
	*	PROJECT NO: 23-004
FROM CONTRACTOR: JLB Contractors, LLC 21294 Johnson Road Long Beach, MS 39560		CONTRACT DATE: 02/20/23
CONTRACT FOR: Pond Dredging		OWNER: City of Diamondhead
CONTRACTOR'S APPLICATION FOR PAYMEN	Γ	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief
Application is made for payment, as shown below, in connection with the	ne Contract.	the Work covered by this application for Payment has been completed in accordance with the Contract
Continuation Sheet, AIA Document G703, is attached.		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.
1. ORIGINAL CONTRACT SUM	\$ 579,322.00	CONTRACTOR: JLB Contractors, LLC
2. Net change by Change Orders	\$0.00	0 0000000000000000000000000000000000000
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$579,322.00	By: Date:
4. TOTAL COMPLETED & STORED TO DATE	\$ 419,998.20	State of Mississippi County of: Hancock
(Column G on G703)		Subscribed and sworn to before me this CHL day of Time 2023
5. RETAINAGE: a. 5% of Completed Work (Column D + E on G703) \$ 2	0,999.91	Notary Public:
b. 5% of Stored Material (Column F on G703)	\$0.00	State of Mississippi County of: Hancock Subscribed and sworn to before me this Rotary Public: Anarox J. Boulet
TOTAL RETAINAGE	\$20,999.91	12.3300
(Lines 5a + 5b or Total in Column I of G703)		11.072
6. TOTAL EARNED LESS RETAINAGE	\$398,998.29	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work
(Line 6 from prior Certificate)	\$249,866.15	has progressed as indicated, the quality of the Work Is in accordance with the Contract Documents, and the Contractor is
8. CURRENT PAYMENT DUE	\$149,132.14	enlitted to payment of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$180,323.71	AMOUNT CERTIFIED \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
(Line 3 less Line 6)		(Attach explanation if amount certified differs from amount applied for. Initial all figures on this Application and on the
		Continuation Sheet that changed to conform to the amount certified.
CHANGE ORDER SUMMARY ADDITI	ONS DEDUCTIONS	
Total changes approved in previous months		ENGINEER: Auth The Date: 6/8/2023
Total approved this Month TOTALS:	\$0.00	5)
		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.
NET CHANGES by Change Order:	\$0.00	payment and deceptance of payment and militar prejudice to any nights of the Office of Continued and Continued
		Owner: (if applicable)
		By: Dale:
		0,

Diamondhead Dr. East Retention Pond

PAGE ONE OF TWO PAGES

APPLICATION NO:

PROJECT:

PAGE TWO OF TWO PAGES AIA DOCUMENT G703

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: APPLICATION DATE: 05/25/23

PERIOD TO: 4/25/23 to 5/24/23 PROJECT NO: 23-004

۸	В				C	D1	D2	D3	E1	E2	F	G			н	1
	DESCRIPTION	T			SCHEDULED		TOTAL WORK IN UNI	S	TOTAL WOR	K VALUE	MATERIALS	TOTAL COMPLETED	2000	BALANCE TO	BALANCE TO	RETAINAGE
ITEM	OF.	#UNITS	UNITS OF	UNIT	VALUE	COMPLETED	COMPLETED	COMPLETED	COMPLETED	COMPLETED	PRESENTLY	AND STORED TO	%	FINISH - UNITS	FINISH - VALUE	IF APPL.
	WORK		MEASURE	PRICE	(#UNITS'U-PRICE)	TO DATE	PREVIOUS APPL.	THIS PERIOD	PREVIOUS APPL.	THIS PERIOD	STORED Pay App 1	DATE	(G/C)			
-					V	(D2+D3)					(NOT IN E1 OR E2)	(E1+E2+F)				
1	Mobilization	2,00	EA	\$ 90,000.00	\$180,000.00	0.64	0.25	0.39	\$ 22,500.00	\$ 35,432.20	Committee of the Commit	\$ 57,932.20	32%	1.36	\$ 122,067.60	\$ 2,896.0
2	Temporary Construction Entrance	2.00	EA	S 4,000.00	\$8,000.00	2.00	1,00	1.00	\$ 4,000.00	\$ 4,000.00	Control Control Control	\$ 8,000.00	100%	0.00	\$ -	\$ 400.0
3	Temporary Rock Check Dam	1.00	EA	\$ 4,500.00	\$4,500.00	1.00	1.00	0,00	\$ 4,500.00	\$ -		\$ 4,500.00	100%	0.00	\$ -	\$ 225.
4	Temporary Sediment Baffle	60.00	LF	\$ 50.00	\$3,000.00	31.00	31.00	0,00	\$ 1,550.00	\$ -		\$ 1,550.00	52%	29.00	\$ 1,450.00	
5	Temporary Siraw Wattle	160.00	LF	\$ 10.00	\$1,600.00	40.00	0.00	40.00	\$ -	\$ 400.00	ELECTRICAL STREET	\$ 400.00	25%	120.00	\$ 1,200.00	
6	Temporary Silt Fence	9280.00	LF	\$ 5.00	\$46,400.00	5107.00	4433.00	674.00	\$ 22,165.00	\$ 3,370.00		\$ 25,535.00	55%	4173.00	\$ 20,865.00	
7	Erosion Control Blankel	3750.00	SY	\$ 5.00	\$18,750.00	599.00	0.00	599.00	•	\$ 2,995.00		\$ 2,995.00	16%	3151.00	\$ 15,755.00	
В	Clearing & Grubbing, Debris Haul Off	5415.00	SY	\$ 7.00	\$37,905.00	11768.00	11768,00	0.00	\$ 82,376.00	\$ -		\$ 82,376.00	217%	-6353.00	\$ (44,471.00)	
9	Common Excavation (Spoiled on-site) (LVM)	8158.00	CY	\$ 10.00	\$81,580.00	7113.00	2566,00	4547.00	\$ 25,660.00	\$ 45,470.00		\$ 71,130.00	87%	1045,00	\$ 10,450.00	
10	Common Excavation (Removed from site) (LVM)	10621.00	CY	\$ 17.00	\$180,557.00	9740.00	5898.00	3842.00	\$ 100,266,00	\$ 65,314.00		\$ 165,580.00	92%	881.00	\$ 14,977.00	
11	100 LB Riprop with Type V Filter Cloth	103.00	TON	\$ 110.00	\$11,330.00	0.00	0.00	0.00	\$ -	\$ -		\$ -	0%	103.00	\$ 11,330.00	\$ -
12	Seeding, Sprigging, & Mulching	0.95	AC	\$ 6,000.00	\$5,700.00	0.00	0.00	0.00	\$ -	\$ -		\$ -	0%	0.95	\$ 5,700.00	\$ -
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	TOTALS				\$579,322.00				\$263.017.00	\$150.981.20	\$0.00	\$419,998,20	PACIFIC SECTION AND		\$159,323.80	\$20,999.91