

2024-316



DIGITAL ENGINEERING & IMAGING, INC.

November 18, 2024

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

Re: Beaux Vue Ph 2 Drainage Improvements
Pay Application No.1
Project No. 2023-007

Dear Mr. McCraw,

Please find attached Payment Request No. 1 from Fair Tide Marine & Construction, LLC. for construction on the above referenced project in the amount of \$101,650.00.

We have verified all quantities and work completed and we recommend approval for payment. The retainage to date of 5% in the amount of \$5,350.00 has been deducted from the earned amount to date of \$107,000.00 as shown on the Contractor's Application for Payment.

Should you have questions or need additional information, please contact our office.

Sincerely,

DIGITAL ENGINEERING

A handwritten signature in blue ink, appearing to read 'John M. Stein'.

John M. Stein, P.E.
Manager of Engineering Operations

cc: Blake Kelley, Fair Tide
Jeannie Klein, COD

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 3 PAGES

TO OWNER:
 City of Diamondhead
 5000 Diamondhead Circle
 Diamondhead, MS 39525

PROJECT: Beaux Vue Ph.2 Drainage Improvements APPLICATION NO: 01
LOCATION: Golf Club Dr. Diamondhead INVOICE #
 PERIOD FROM: 10/1/2024
 PERIOD TO: 11/5/2024

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 Fair Tide Marine & Construction, LLC
 808 Darius Dr.
 Biloxi, MS 39532

PROJECT NO 2023-007

CONTRACT DATE 2/21/2024

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	\$	444,998.00 117,777.00
2 Net change by Change Orders	\$	(2,779.00) -0.00
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	114,998.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	107,000.00
5 RETAINAGE:		
a. 5% % of Completed Work	\$	5,350.00
b. 0 % of Stored Material	\$	
Total Retainage (Lines 5a + 5b or (Column F on G703)		
Total in Column I of G703	\$	5,350.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	101,650.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8 CURRENT PAYMENT DUE	\$	101,650.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	13,348.00

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: Fair Tide Marine & Construction, LLC

By: Harley Kelley Date: 11-8-24
 State of: MISSISSIPPI County of: Harrison
 Subscribed and sworn to before me this November 8th, 2024
 Notary Public: Amel R
 My Commission expires: 10/6/26



ENGINEER'S 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 \$ 101,650.00

(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.)
 ENGINEER SENIOR PROJECT MANAGER

By: Amel R Date: 11/18/24

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$2,779.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$2,779.00
NET CHANGES by Change Order	-\$0.00	(\$2,779.00)

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3 Pages

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: 01
 APPLICATION DATE:
 PERIOD TO: 11/1/2024

INVOICE NO: 0

A Item #	B				C SCHEDULED VALUE	Total Work in Units		D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN E OR F)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (D - H)	I RETAINAGE
	Description of Work	Units	Units of Measure	Unit Cost		Completed Previous App	Completed This App	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization & Demobilization	1	LS	\$10,000		1		10,000		10,000	1	\$0	\$300.00	
2	Pre-Construction Video & Photographs	1	LS	\$800		1		800		800	1	\$0	\$40.00	
3	Clearing & Grubbing	1	LS	\$7,224		1		7,224		7,224	1	\$0	\$361.20	
4	24" HDPE	37	LF	\$200		37		7,400		7,400	1	\$0	\$370.00	
5	3' x 3' Inlet Drainage Box	4	EA	\$4,398		3		13,194		13,194	1	4,398	\$659.70	
6	24" Removal	125	LF	\$125		125		15,625		15,625	1	\$0	\$781.25	
7	Borrow Material	27	YD	\$50		27		1,350		1,350	1	\$0	\$67.50	
8	Concrete Headwall	1	EA	\$3,105		1		3,105		3,105	1	\$0	\$155.25	
9	Tied Concrete Block Mat	336	SY	\$90		336		30,240		30,240	1	\$0	\$1,512.00	
10	Ditching And Shaping, All Depth And Widths	208	LF	\$19		208		3,952		3,952	1	\$0	\$197.60	
11	Sod	175	SY	\$28		175		4,900		4,900	1	\$0	\$245.00	
12	Environmental Protection & Erosion Control	1	LS	\$6,210		1		6,210		6,210	1	\$0	\$310.50	
13	Remove and Replace Fence	120	LF	\$30		0		0		0	0	3,600	\$0.00	
14	Removal of Structures and Obstructions	1	LS	\$3,000		1		3,000		3,000	1	\$0	\$150.00	
TOTAL BID					\$114,998.00	\$0.00	\$917.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	\$12.75	\$7,998.00	\$5,350.00

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