

December 6, 2024

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

Re: Pay Application #3

**Turnberry Drainage Project** 

LJ Construction, Inc.

Dear Mr. McCraw:

Enclosed, please find Pay Application #3 to be considered for approval by the City Council at the next meeting. The Application includes the period from 10/29/2024 to 11/29/2024. At the end of the application period, we are approximately 67% complete on contract value and 69% 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 LJ Construction, Inc., in the amount of \$151,902.63. Please do not hesitate to contact me should you have any questions.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Sarah McLellan, P.E.

Project Engineer

Fax: (228) 396-0487

Enclosures: LJ Pay Application #3 Signed

Phone: (228) 396-0486

**Contractor's Application for Payment** Owner: City of Diamondhead Owner's Project No.: Engineer: Covington Civil & Environmental LLC Engineer's Project No.: 16175 FP WA 5 Contractor: ☐ Construction Inc. Contractor's Project No.: Project: **Turnberry Drainage Project** Contract: **Application No.:** 3 Application Date: 11/29/2024 **Application Period:** 10/29/2024 From 11/29/2024 to 1. Original Contract Price 617,551.40 2. Net change by Change Orders \$ 85,997.50 3. Current Contract Price (Line 1 + Line 2) \$ 703,548.90 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) 474,780.86 5. Retainage a. 474,780.86 Work Completed 23,739.04 - Stored Materials c. Total Retainage (Line 5.a + Line 5.b) 23.739.04 6. Amount eligible to date (Line 4 - Line 5.c) 451,041.82 7. Less previous payments (Line 6 from prior application) 299,139.19 8. Amount due this application 151,902.63 9. Balance to finish, including retainage (Line 3 - Line 4) 228,768.04 **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: L J Construction Inc Signature: Date: Trus Recommended by Engineer

Sarah McLellan, P.

**Project Engineer** 

12/6/2024

Approved by Funding Agency

By:

Title:

Date:

By:

Title:

Date:

Approved by Owner

By:

Title:

Date:

By:

Title:

Date:

## **Progress Estimate - Unit Price Work**

## Contractor's Application for Payment

LIOPICOS			
Owner:	City of Diamondhead	Owner's Project No.:	
Engineer:	Covington Civil & Environmental LLC	Engineer's Project No.:	16175 FP WA 5
Contractor:	U Construction Inc.	Contractor's Project No.:	
Project:	Turnberry Drainage Project		
Contract			

Application No.: 3 Application Period: From 10/29/24 to 11/29/24 Application Date: 10/02/2													
A	Book and the second sec	C	D	E	E	G	н	T	1	K	L	M	N
Sid Item	Description.	Item Quantity	Contract	Unit Price	(CXE) (S)	Estimated Quantity Incorporated in the	Value of Work Completed - Current Pay App (E X G) (\$)	Estimated Quantity	Value of Work Completed to Date (E X I) (\$)	Materials Currently Stored (not in G) (S)	Work Completed and Materials Stored to Date (I + K) (\$)	% of Value of item (L / F) (%)	Balance to Finish - L) (5)
	A SAME TO THE PROPERTY OF THE		16	\$ 44,842.00	44,842.00	ALCOHOLD STATE OF THE PARTY OF	·	0.68	30,492.56		30,492.56	68%	14,349,44
01505-1	Mobilization	1	LS	-								102%	
02050-1	Removal of Asphalt Pavement, All Depths	1,200		\$ 8.00	9,600.00	383.00	3,064.00	1,223.00	9,784.00		9,784.00	100000	(184.00
02050-2	Removal of 12" Top of Bulkhead	240		\$ 15.00	3,600.00	-		240.00	3,600.00	-	3,600.00	100%	
02050-3	Sawcut Asphalt, All Depths	80		\$ 7.00	560.00			80.00	560.00		560.00	100%	
02050-4	Removal of Wooden Bridge	1		\$ 2,500.00	2,500.00	·		1.00	2,500.00		2,500.00	100%	
02050-5	Removal of Gravel Pavement, All thicknesses	24		\$ 10.00	240,00			24.00	240.00	-	240.00	100%	
02111-1	Clearing and Grubbing	1		\$ 5,000.00	5,000.00		2,500.00	1.00	5,000.00		5,000.00	100%	22 222 22
02221-1	Select Fill	1,400		\$ 17.00	23,800.00		5 040 00	F7F 00			0.775.00	36%	23,800.00
02226-1	Borrow Excavation, EVM	1,600		\$ 17.00	27,200.00		5,848.00	575.00 734.00	9,775.00		9,775.00 8,808.00	98%	17,425.00
02226-2	Excess Excavation, LVM	750		\$ 12.00	9,000.00		8,328.00 800.00	1,00,000,00	8,808.00 800.00		8,808.00	9876	800.00
02226-3	Ditch Excavation and Grading	40		\$ 20.00	800.00		26,875.00	40.00 215.00	26,875.00		26,875.00	100%	800.00
2234-1	Size 610 Crushed Stone Base	215	CY	\$ 125.00	26,875.00		26,875.00	215.00	26,675.00	-	20,073.00	0%	3,750.00
02234-2	MDOT Type IV Geotextile Fabric	1,250	SY	\$ 3.00	3,750.00						THE STATE OF THE S		
02295-1	Silt Fence	1,400	LF	\$ 4.50	6,300.00							0%	6,300.00
02295-2	Wattles	750	LF	\$ 4.50	3,375.00							0%	3,375.00
02311-1	5" HDPE Pipe - Directional Bore	100	LF	\$ 52.32	5,232.00	-		100,00	5,232.00		5,232.00	100%	
02721-1	Reinforced Cast-in-Place Concrete Structures	69	CY	\$ 1,650.00	113,850.00	29.64	48,906.00	64.85	107,002.50		107,002.50	94%	6,847.50
02721-2	Castings/Gratings	2,600	LBS	\$ 4.00	10,400.00	819.00	3,276.00	2,184.00	8,736.00		8,736.00	84%	1,664.00
02722-1	48" Reinforced Concrete Pipe, Class III	640	LF	\$ 180.71	115,654.40	150.00	27,106.50	580.00	104,811.80		104,811.80	91%	10,842.60
02722-2	42" Reinforced Concrete Pipe, Class III	8	LF	\$ 151.00	1,208.00	24.00	3,624.00	24.00	3,624.00		3,624.00	300%	(2,416.00
02722-3	42" Reinforced Concrete Flared End Section	1	EA	\$ 3,565.00	3,565.00	1.00	3,565.00	1.00	3,565.00		3,565.00	100%	
		85	SY	\$ 100.00	8,500.00	60.44	6,044.00	60.44	6,044.00		6,044.00	71%	2,456.00
02752-1	Loose Riprap, on Geotextile Fabric	4,840	SY	\$ 2.00	9,680.00							0%	9,680.00
02931-1	Hydroseeding	1,000	SY	\$ 20.00	20,000.00			-				0%	20,000.00
02931-2	6" Topsoil	1,000	SY	\$ 12.00	12,000.00		3,336.00	278.00	3,336.00		3,336.00	28%	8,664,00
02931-3	Sodding	1,000	LS	\$ 7,500.00	7,500.00		1,875.00	0.75	5,625.00		5,625.00	75%	
02935-1	Maintenance of Traffic	3,400	CY	\$ 25.00			2,500.00	3,000.00	75,000.00		75,000.00	88%	10,000.00
35310-1	Pond Dredging and Disposal, 10.5 Elevation	3,400	EA	\$ 6,150.00	12,300.00		6,150.00	3.00	18,450.00		18,450.00	150%	(6,150.00
W-1	Watermain Adjustment	2	EA	\$ 1,800.00			0,250,00	3.00	20,100.00			0%	3,600.00
W-2	Water Service Adjustment	5	EA	\$ 5,680.00	28,400.00			4.00	22,720.00		22,720.00	80%	5,680.00
\$-1 \$-2	6" Sewer Service Adjustment 8" Sewer Service Adjustment	1	EA	\$ 6,000.00	6.000.00							0%	
5-2 5-3	Sewer Main Adjustment	1	EA	\$ 6,100.00	6,100.00		6,100.00	2.00	12,200.00		12,200.00	200%	(6,100.00
5-3 5-4	Sewer Main Adjustment Removal and Relocation of Sewer Cleanout	1	EA	\$ 2,000.00	2,000.00		· ·	-				0%	2,000.00
S-5	Manhole Tie in for Sewer Service	1	EA	\$ 2,000.00	2,000.00			-			THE STATE OF	0%	2,000.00
02512-1	1.5" 9.50 mm, 5T Asphalt pavement	1,145	SY	\$ 19.75	The state of the s								
02512-1	1.5" 12.5mm, ST Asphalt Pavement	1,145	SY	\$ 19.75	22,613.75								
02512-2		13	LF	\$ 30.00								10	
				& Change Order 1	\$ 666,048,90		\$ 159,897.50		\$ 474,780.86	\$ -	\$ 473,980.86	72%	\$ 146,450,54

Progress Est	imate - Unit Price Work											Contractor's A	pplicatio	n for Payment
Owner: Engineer: Contractor: Project: Contract:	City of Diamondhead Covington Civil & Environmental LLC U Construction Inc. Turnberry Drainage Project	Owner's Project No.: Engineer's Project No.: Contractor's Project No.:			16175 FP WA 5									
Application No.	:3 A	pplication Period:	From	10/29/24	to	11/29/24	-					Applic	ation Date	: 10/02/24
A	В		C	D	E	F	G	H		A ca	K		M	N
	THE REPORT OF THE PARTY OF THE		Contract Information			the state of	Work Completed - Current Pay App			Work Completed to Date				
Bid Item No.	<b>Description</b>		Item Quantity	Units	Unit Price (5)	Value of Bid Item	Estimated Quantity Incorporated in the Work - Current Pay App	Completed -	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X I) (5)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (J + K) (5)	% of Value of Item (L/F) (%)	Balance to Finish (-1)
				R L H CO		Addition	re Alternate 2							- SO E. S.
35310-1 Pane	Dredging and Disposal , 7.5 Elevation		1,500	CY	\$ 25.00	37,500.00		de sonaleixe ex					0%	37,500.0
				Additiv	Alternate 2 Totals			\$ -		\$ -	\$ -	\$ -	0%	\$ 37,500.00
		All Sales					tive Alternate 2 & Ch		TEATING BETTER		Brightel	ROLL CONTRACTOR	TAIR.	
					Project Totals	\$ 703,548.90		\$ 159,897.50		\$ 474,780.86	\$ -	\$ 473,980.86	36%	\$ 183,950.54