



Wednesday, September 29, 2021

Michael Reso City Manager City of Diamondhead 5300 Diamondhead Circle Diamondhead, MS 39525

Sent via email to: mreso@diamondhead.ms.gov

Re: Pay Application Four (4)

NRCS Grant-Channel Stabilization at Diamondhead Drive @ Alkii Way; NRCS204423XXXC080

Pickering Firm, Inc. Project No. 25748.00

Michael -

Transmitted herewith is a copy of Pay Application Four (4) for the above referenced project and contract. We recommend payment approval of the Estimate for ERS, Inc. in the amount of \$81,183.63 by the City of Diamondhead at the next available board meeting.

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.

Koby Coulon, PE

Enclosures (1)

Cc: Todd Roberts, ERS, Inc.

		Contractor's Application For Payment No							
		Application Period	8/28/21 > 9/27/21	Application Date: 9/28/21					
To (Owner). CITY OF DIAMONDHEAD		From (Contractor): ERS, INC., 1635 LELIA DR., SUITE 202 JACKSON, MS 39216		Via (Engineer) CARA WAGNER, P.E.					
Project: Channel Stabilization	on; Diamondhead Dr @ Alkii Way	Contract:							
Owner's Contract No.: NR20	04423XXXXC080	Contractor's Project	ct No.: 2103	Engineer's Project No.: 25748.00					
APPLICATION FOR PAYME	ENT Change Order Summary		START DATE:		342,905.00				
Approved Change Orders			1. ORIGINAL CONTRACT PRICE		21 420 00				
		Deductions	2. Net change by Change Orders		364,325.00				
1	21,420.00		3. CURRENT CONTRACT PRICE (Line 1 ± 2	2)\$	304,020.00				
			4. TOTAL COMPLETED AND STORED TO D		241,043.11				
			(Column F on Progress Estimate)						
			5. RETAINAGE:		12,052.16				
			a5 % x \$ Wor	rk Completed 3					
			b% x \$ Store						
			c. Total Retainage (Line 5a + Line 5b)		228,990.95				
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - L	147 907 33					
TOTALS	21,420.00		7. LESS PREVIOUS PAYMENTS (Line 6 fro 8. AMOUNT DUE THIS APPLICATION	81,183.63					
NET CHANGE BY	21,420.00								
CHANGE ORDERS	21,420.00		9. BALANCE TO FINISH, PLUS RETAINAGE						
OTAMOL ONDLING			(Column G on Progress Estimate + Line	5 above)					
received from Owner on account to discharge Con	CATION or certifies that: (1) all previous count of Work done under the Contractive tractor's legitimate obligations incurred ications for Payment; (2) title of all 1	t have been applied d in connection with	Payment of: \$ 81, 183. (Line 8 or other - a) is recommended by:	attach explanation of other amount)	9/29/2021				
equipment incorporated in	said Work or otherwise listed in	or covered by this			/ / (Date)				
Liens, security interests and acceptable to Owner indemn	pass to Owner at time of payment lencumbrances (except such as are nifying Owner against any such Liens Il Work covered by this Application	covered by a Bond , security interest or	Payment of: \$(Line 8 or other -	attach explanation of other amount)	_				
	t Documents and is not defective.	s seems and the second	is approved by:		(Date)				
TODD ROBERTS, PR									
By: Ou KS	Date: 9	/28/21	Approved by:		(Date)				

DAVELENTER	TIMATE COMPLITATION CHEET		CONTRAC	T NO: NR204	423XXXV080				PROGRESS PER			
PAYMENT ESTIMATE - COMPUTATION SHEET CONTRACTOR: ERS. INC.		-	DESCRIPTION OF WORK: Diamondhead Dr @ Alki			ad Dr @ Alkii Wa	y Channel Stabiliz	hannel Stabilization		EST. NO.:		4
CONTRACTO	X. ENG. ING.		- CCOOM		1							
ITEM NO.	DESCRIPTION	EST.	UNIT	UNIT	EST.	PREVIOUSLY	REPORTED	REPORTED 1		TOTAL T		%
HEWING.	DESCRIPTION	QTY	0	PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	COMP.
4-1	CHANNEL CLEARING	780	LF	62	48360	565	35030	63	3906	628		80.5128
5-1	POLLUTION CONTROL	1	LS	5000	5000	0.3	1500	0.2		0.5		
6-1	SEEDING, SPRIGGING & MULCHING	0.19	AC	2000	380		0		0	0		
6-2	EROSION CONTROL BLANKET	920	SY	6	5520		0		0	0		
7-1	CONSTRUCTION SURVEYS	1	LS	3000	3000	0.75	2250		0	0.75	2250	
8-1	MOB AND DEMOB	1	LS	13000	13000	0.5	6500	0.15		0.65	8450	
11-1	REMOVAL OF WATER	4	LS	10000	10000	0.3	3000	0.35		0.65		
21-1	COMMON EXCAVATION (REMOVED FROM SITE)	100	CY	30	3000	194	5820	95		289		
21-2	UNCLASSIFIED EXCAVATION (REMOVED PROMISITE)	825	CY	22	18150	260	5720	226	4972	486		58.9090
	EARTHFILL (OFFSITE, LVM)	180	CY	24	4320	74	1776		0	74		41.1111
23-1	CONCRETE PAVED DITCH	290	CY	755	218950	98	73990	79.25	59833.75	177.25		
66-1		115	SY	115	13225	115	13225		0	115		
66-2	LOOSE ROCK RIPRAP, 300#	340	TN	63	21420	107.55		118.17	7444.71	225.72		66.3882
Change Order	1 CRUSHED LIMESTONE DRAINAGE LAYER	340	11%	00	0	- Arabitation	0		0	0		#DIV/0!
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					001000		155586.65		85456.46		241043.11	66,1
					364325		100000.00		50400.40		- Filling	
	PAYMENT SYNOPSIS										241043.11	
	SUBTOTAL EARNED TO DATE						-					
	STORED MATERIALS								-		241043.11	
	TOTAL EARNED TO DATE								1		12052.16	
	<less retainage=""></less>										228990.95	
	TOTAL								1		147807.32	
	<less estimate="" previous=""></less>										81183.63	
	NET AMOUNT DUE THIS ESTIMATE								1			