

Contractor's Application for Payment

Owner: <u>City of Diamondhead</u> Engineer: <u>Jason Chiniche, PE</u> Contractor: <u>Moran Hauling, Inc</u> Project: <u>East Aloha Drive Improvements Phase 1</u> Contract: <u>East Aloha Drive Improvements Phase 1</u>	Owner's Project No.: _____ Engineer's Project No.: <u>17-057-00-08</u> Contractor's Project No.: _____																																				
Application No.: <u>2</u> Application Date: <u>5/24/2022</u> Application Period: From <u>4/20/2022</u> to <u>5/17/2022</u>																																					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">420,061.49</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">420,061.49</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">242,059.12</td> </tr> <tr> <td colspan="3">5. Retainage</td> </tr> <tr> <td style="padding-left: 20px;">a. <u>5%</u> X <u>\$ 242,059.12</u> Work Completed =</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">12,102.96</td> </tr> <tr> <td style="padding-left: 20px;">b. _____ X <u>\$ -</u> Stored Materials =</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">12,102.96</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">229,956.16</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">108,364.22</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">121,591.94</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">190,105.33</td> </tr> </table>		1. Original Contract Price	\$	420,061.49	2. Net change by Change Orders	\$	-	3. Current Contract Price (Line 1 + Line 2)	\$	420,061.49	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	242,059.12	5. Retainage			a. <u>5%</u> X <u>\$ 242,059.12</u> Work Completed =	\$	12,102.96	b. _____ X <u>\$ -</u> Stored Materials =	\$	-	c. Total Retainage (Line 5.a + Line 5.b)	\$	12,102.96	6. Amount eligible to date (Line 4 - Line 5.c)	\$	229,956.16	7. Less previous payments (Line 6 from prior application)	\$	108,364.22	8. Amount due this application	\$	121,591.94	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	190,105.33
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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: <u>Moran Hauling Inc.</u> Signature: <u>[Signature]</u> Date: <u>5/25/22</u>																																					
Recommended by Engineer By: <u>[Signature]</u> Title: <u>PROJECT ENGINEER</u> Date: <u>5/25/2022</u>	Approved by Owner By: _____ Title: _____ Date: _____																																				
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																																				

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Diamondhead							Owner's Project No.:			
Engineer:	Jason Chiniche, PE							Engineer's Project No.:	17-057-00-08		
Contractor:	Moran Hauling, Inc							Contractor's Project No.:			
Project:	East Aloha Drive Improvements Phase 1										
Contract:	East Aloha Drive Improvements Phase 1										

Application No.:	2	Application Period:	From	04/20/22	to	05/17/22	Application Date:	05/24/22			
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Contract Information		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
				Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1500	Mobilization	1	LS	\$25,400.00	25,400.00	0.50	12,700.00		12,700.00	50%	12,700.00
02071C	Removal of Topsoil (4")	200	CY	\$10.50	2,100.00	358.00	3,759.00		3,759.00	179%	(1,659.00)
02071D	Removal of Excess Material	425	CY	\$7.25	3,081.25	1,469.00	10,650.25		10,650.25	346%	(7,569.00)
02071E	Removal of existing curbing	370	LF	\$10.50	3,885.00	400.00	4,200.00		4,200.00	108%	(315.00)
02071F	Crushed Rock (610 stone 8")	600	CY	\$83.00	49,800.00	1,246.00	103,418.00		103,418.00	208%	(53,618.00)
02500A	Asphalt Leveling Course	300	Ton	\$91.19	27,357.00	-	-		-	0%	27,357.00
02500B	2" Asphalt Base Course	500	Ton	\$91.19	45,595.00	109.16	9,954.30		9,954.30	22%	35,640.70
02500C	2" Asphalt Surface Course	500	Ton	\$92.33	46,165.00	-	-		-	0%	46,165.00
02500D	Demolition of Pavement All types and thicknesses	1200	SY	\$3.11	3,732.00	1,565.60	4,869.02		4,869.02	130%	(1,137.02)
02500E	Milling	100	SY	\$40.00	4,000.00	-	-		-	0%	4,000.00
02500F	Thermoplastic Striping (Double Yellow)	2300	LF	\$1.43	3,289.00	-	-		-	0%	3,289.00
02500G	Thermoplastic Striping Crosswalk	3000	SF	\$7.15	21,450.00	-	-		-	0%	21,450.00
02500H	Thermoplastic Striping Stop Bar	130	SF	\$7.15	929.50	-	-		-	0%	929.50
02500I	Street Signs	9	Each	\$417.10	3,753.90	-	-		-	0%	3,753.90
02723 B	PE 15" Pipe	660	LF	\$55.85	36,861.00	331.00	18,486.35		18,486.35	50%	18,374.65
02723 C	PE 18" Pipe	140	LF	\$64.00	8,960.00	85.00	5,440.00		5,440.00	61%	3,520.00
02723 D	Drain Inlets	17	Each	\$2,873.52	48,849.84	10.00	28,735.20		28,735.20	59%	20,114.64
02723 E	Utility Adjustments	13	Each	\$855.00	11,115.00	13.00	11,115.00		11,115.00	100%	-
03310A	Curbing	2300	LF	\$22.00	50,600.00	1,306.00	28,732.00		28,732.00	57%	21,868.00
03310A	Brick Pavers Pedestrian Crosswalk	90	SY	\$327.00	29,430.00	-	-		-	0%	29,430.00
03310A	Thermoplastic Striping Crosswalk (Deducted)	(880)	SF	\$7.15	(6,292.00)	-	-		-	0%	(6,292.00)
					-		-		-		-
Original Contract Totals					\$ 420,061.49		\$ 242,059.12	\$ -	\$ 242,059.12	58%	\$ 178,002.37

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		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)						
Change Orders													
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Change Order Totals					\$ -		\$ -	\$ -	\$ -		\$ -		
Original Contract and Change Orders													
Project Totals					\$ 420,061.49		\$ 242,059.12	\$ -	\$ 242,059.12	58%	\$ 178,002.37		