



September 12, 2024

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

RE: Pay Application 1 for the Noma Drive Waterfront Improvements Project

Dear Mr. Jon McCraw,

Please find the attached Pay Application 1 for Gill's Crane & Dozer Services, Inc for the amount due of \$281,960.00 for work completed on the Noma Drive Waterfront Improvements Project. Pay Application 1 has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at 228-467-6755 or jason@chiniche.com.

Sincerely,

A handwritten signature in blue ink that reads "Jason Chiniche, P.E." in a cursive style.

Jason Chiniche, P.E.
Project Manager

PAYMENT APPLICATION AND CERTIFICATE

Application No: 1

9/11/2024

Period: 7/8/24-8/31/24

Sheet 1 of 3

Project: NOMA DRIVE WATERFRONT IMPROVEMENTS

Gills Crane and Dozer Service, Inc.

116 Marlin Drive

Slidell, LA 70461

1 Original contract sum		\$	715,890.00
2 Contract modifications approved in previous applications:			
Additions: \$ _____ Deductions: \$ _____		\$	-
3 Contract modifications approved this period			
Additions: \$ _____ Deductions: \$ _____		\$	-
4 Net change by contract modifications	(Sum of lines 2 & 3)	\$	-
5 Revised contract amount:	(Sum of lines 1 & 4)	\$	715,890.00
6 Total value of work to date	(Attached payment breakdown)	\$	296,800.00
7 Percent Project Complete	(Line 6 divided by 5 x 100)		41%
8 Materials on hand	(Listing Attached)	\$	-
9 Partial payment undelivered equipment	(Listing Attached)	\$	-
10 Subtotal	(Sum of lines 6, 8, 9)	\$	296,800.00
11 Less amount retained	5%	\$	14,840.00
12 Total amount retained to date		\$	14,840.00
13 Approved retainage reduction		\$	-
14 Subtotal	(Line 10 - Line 11)	\$	281,960.00
15 Less previous certificates for payment	(Item 14 from Previous Application)	\$	-
16 Current payment due	(Difference between lines 14 & 15)	\$	281,960.00

The undersigned Contractor certifies that the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work which previous Certificates for Payments were issued and payments received from the Owner, and that the current payments shown herein is now due.

Gill's Crane & Dozer Service, Inc.
Contractor

[Signature]
By

9/11/2024
Date

I HEREBY ACKNOWLEDGE THAT THE MATERIAL AND LABOR INVOLVED ON THE ABOVE ESTIMATE ARE CORRECT AND PAYMENT IS DUE THE CONTRACTOR.

CHINICHE ENGINEERING, INC.
Engineer

[Signature]
By

9/12/2024
Date

Item No.	Description	Units	Qty	Bid Amount		Previous Application		Current Application		Total-To-Date		% Complete Current Appl	% Complete Total-To-Date
				Unit Price	Ext. Total	Units	Amount	Units	Amount	Units	Amount		
01500-A	MOBILIZATION	LS	1	\$ 60,000.00	\$ 60,000.00								
01510-A	MAINTENANCE OF TRAFFIC	LS	1	\$ 2,000.00	\$ 2,000.00								
02000-A	DEMOLITION OF EXISTING BOAT RAMP - ALL TYPES & THICKNESS	LS	1	\$ 6,500.00	\$ 6,500.00								
02020-A	SILT FENCE	LF	400	\$ 5.00	\$ 2,000.00								
02020-B	STRAW WATTLES	LF	100	\$ 5.00	\$ 500.00								
02100-A	CLEARING & GRUBBING	AC	0.5	\$ 10,000.00	\$ 5,000.00								
02300-A	GENERAL EXCAVATION, VARIOUS DEPTHS	CY	1200	\$ 8.00	\$ 9,600.00								
02300-B	SLOPE GRADING	SY	400	\$ 5.00	\$ 2,000.00								
02420-A	GRINDER PUMP SYSTEM	LS	1	\$ 9,500.00	\$ 9,500.00								
02420-B	FORCE MAIN TUBING	LF	25	\$ 100.00	\$ 2,500.00								
02510-A	WATER SERVICE	LS	1	\$ 2,500.00	\$ 2,500.00								
02705-A	FILTER GRID	SY	1150	\$ 6.00	\$ 6,900.00								
02705-B	SELECT BACKFILL	CY	840	\$ 14.50	\$ 12,180.00								
02705-C	GRANULAR 610 LIMESTONE	CY	580	\$ 120.00	\$ 69,600.00								
02705-D	GRANULAR 57 STONE	CY	125	\$ 120.00	\$ 15,000.00								
02705-E	WHEEL STOP	EACH	16	\$ 200.00	\$ 3,200.00								
02750-A	200 LB RIPRAP	CY	30	\$ 180.00	\$ 5,400.00								
02900-A	TOPSOIL 4" THICK	CY	40	\$ 40.00	\$ 1,600.00								
02900-B	SOD	SY	300	\$ 8.00	\$ 2,400.00								
03300-A	CONCRETE SIDEWALK	SY	220	\$ 70.00	\$ 15,400.00								
03300-B	CONCRETE SLAB FOR COMFORT STATION	SY	240	\$ 100.00	\$ 24,000.00								
03300-C	CONCRETE BOAT LAUNCH APPROACH	SY	85	\$ 120.00	\$ 10,200.00								
03300-D	CONCRETE BOAT LAUNCH	SY	110	\$ 250.00	\$ 27,500.00								
03300-E	CONCRETE CURBING	LF	310	\$ 30.00	\$ 9,300.00								
03300-F	DRAIN INLET ADJUSTMENTS	EACH	2	\$ 500.00	\$ 1,000.00								
03300-G	CONCRETE DRAIN INLET APRON	EACH	2	\$ 1,000.00	\$ 2,000.00								
03300-H	WHEEL STOP ADA BLUE	EACH	1	\$ 300.00	\$ 300.00								
03300-I	COLD PLASTIC LEGEND, ADA BLUE	EACH	1	\$ 1,000.00	\$ 1,000.00								
03300-J	COLD PLASTIC STRIPE, ALA BLUE 4"	ELF	50	\$ 10.00	\$ 500.00								
03300-K	ADA PARKING SIGNAGE	EACH	1	\$ 300.00	\$ 300.00								
03300-L	COFFERDAM	LS	1	\$ 75,000.00	\$ 75,000.00								
03300-M	BOLLARDS	EACH	3	\$ 500.00	\$ 1,500.00								
06100-A	12" DIAMETER CLASS B TIMBER PILING - 150' PIER	LF	1450	\$ 30.00	\$ 43,500.00								
06100-B	TIMBER FRAMG & DECKING 12' WIDE PIER (EX. PILING - 150' PIER	LF	170	\$ 400.00	\$ 68,000.00								
06100-C	PIER WALER - 150' PIER	LF	150	\$ 25.00	\$ 3,750.00								
06100-D	CLEATS - 150' PIER	EACH	30	\$ 50.00	\$ 1,500.00								
06100-E	12" DIAMETER CLASS 5 TIMBER PILING - BOAT LAUNCH	LF	280	\$ 30.00	\$ 8,400.00								
06100-F	8" DIAMETER CLASS 5 TIMBER PILING - VINYL SHEET PILING	LF	100	\$ 30.00	\$ 3,000.00								
10350-A	DOUBLE ADA KAYAK LAUNCH FLOATING DOCK SYSTEM	LS	1	\$ 50,000.00	\$ 50,000.00								
10700-A	VINYL SHEET PILE	LF	65	\$ 550.00	\$ 35,750.00								
10700-B	WALER - VINYL SHEET PILE	LF	65	\$ 50.00	\$ 3,250.00								
10700-C	1: TIE BACK RODS	LF	100	\$ 20.00	\$ 2,000.00								
10800-A	PAVILION WITH ADA ACCESS RAMP FOR COMFORT STATION	LS	1	\$ 95,000.00	\$ 95,000.00								
16050-A	ELECTRICAL SERVICE	LS	1	\$ 6,000.00	\$ 6,000.00								
16050-B	2" SCHEDULE 40 CONDUIT	LF	450	\$ 12.00	\$ 5,400.00								
16050-C	2" SCHEDULE 80 CONDUIT	LF	330	\$ 12.00	\$ 3,960.00								
TOTAL CONTRACT AMOUNT													
					\$ 715,890.00				\$ 296,800.00		296,800.00	41%	41%

FN: MyDocuments/BlankForms/PaymentApplicationandCertificate.xls Sheet2

VALUE OF COMPLETED WORK	\$ 296,800.00
MATERIAL INVENTORY	\$ -
SUBTOTAL	\$ 296,800.00
LESS 5% RETAINAGE	\$ 14,840.00
NET DUE	\$ 281,960.00
LESS PREVIOUS PAYMENTS	\$ -
TOTAL THIS ESTIMATE	\$ 281,960.00

APPLICATION NO:

1

PROJECT: NOMA DRIVE WATERFRONT IMPROVEMENTS

SHEET 3 OF 3

PERIOD:

7/8/24-8/31/24

CONTRACTOR: GILL'S CRANE & DOZER SERVICE, INC.

PAYMENT APPLICATION AND
CERTIFICATE MATERIALS
ON HAND SCHEDULE

BID ITEM #	DESCRIPTION	VALUE PREVIOUS APPLICATION	VALUE OF MATERIAL INCORPORATED INTO STORED THIS PERIOD	VALUE OF ADDITIONAL MATERIAL STORED THIS PERIOD	TOTAL VALUE OF STORED MATERIAL THIS APPLICATION
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$0.00
SUBTOTAL/TOTAL				\$0.00	\$0.00