



Covington Civil & Environmental, LLC
 2300 14th Street
 Gulfport, MS 39501
 228-396-0486

| Project Title Project Number Invoice # | Commercial District Transformation Project | | | | | |
|--|--|----------------------|---------------------|----------------------|---------------------|---------------------|
| | 16383.08 | | | | | |
| | 16383.08-31 | | | | | |
| Budgeted Tasks | Budget | Previously Billed | Current Invoice | Total Billed to Date | Balance Remaining | Percentage Complete |
| Task 1 - Topographic and Boundary Surveying | \$ 63,000.00 | \$ 63,000.00 | \$ - | \$ 63,000.00 | \$ - | 100.00% |
| Task 2 – Preliminary Design and Conceptual Roadway Alignment Plan | \$ 34,500.00 | \$ 34,500.00 | \$ - | \$ 34,500.00 | \$ - | 100.00% |
| Task 3 – Permitting | \$ 31,000.00 | \$ 31,000.00 | \$ - | \$ 31,000.00 | \$ - | 100.00% |
| Task 4 - Land Acquisition Support Documents | \$ 19,500.00 | \$ 19,499.55 | \$ - | \$ 19,499.55 | \$ 0.45 | 100.00% |
| Task 5 - Geotechnical Investigations | \$ 5,040.00 | \$ 5,040.00 | \$ - | \$ 5,040.00 | \$ - | 100.00% |
| Task 6 - Roadway Design Plans | \$ 231,960.00 | \$ 231,960.00 | \$ - | \$ 231,960.00 | \$ - | 100.00% |
| Task 7 - Bidding | \$ 9,500.00 | \$ 9,500.00 | \$ - | \$ 9,500.00 | \$ - | 100.00% |
| Task 8 - Construction Engineering and Inspection | \$ 245,000.00 | \$ 189,151.44 | \$ 12,085.18 | \$ 201,236.62 | \$ 43,763.38 | 82.14% |
| Total | \$ 639,500.00 | \$ 583,650.99 | \$ 12,085.18 | \$ 595,736.17 | \$ 43,763.83 | 93% |
| <p>*Task 8 is based on a 12-month construction schedule. Tasks 1, 2, 3 5, 6 and 7 shall be billed as a fixed fee lump sum cost based on percentage complete. Tasks 4 and 8 shall be billed per the attached rate schedule **\$15,500 of funds moved from Task 4 to Task 3. \$25,000 from Task 4 to Task 6 ***\$5,460 moved from Task 5 to Task 6 ****Task 6 Budget increased by \$19,500 with Amendment 2</p> | | | | | | |

Invoice

2300 14th Street
 Gulfport, MS 39501

Bill To:

City of Diamondhead

Invoice #: 16383.08-31
Invoice Date: 9/9/2024
Due Date: 10/9/2024
Project: 16383.08 Commercial Di...
P.O. Number:
Terms: Net 30

| Description | Hours/Qty | Rate | Amount |
|--|-----------|------------|-----------|
| Commercial District Transformation Project | | | |
| Professional Engineering Services | | | |
| Services Provided 08/01/24 - 08/31/24 | | | |
| Task 1 - Survey | 0 | 63,000.00 | 0.00 |
| Task 2 - Preliminary Design | 0 | 34,500.00 | 0.00 |
| Task 3 - Permitting | 0 | 31,000.00 | 0.00 |
| Task 4 - Land Acquisition Support Documents | 0 | 19,500.00 | 0.00 |
| Task 5 - Geotechnical Investigations | 0 | 5,040.00 | 0.00 |
| Task 6 - Roadway Design Plans | 0 | 231,960.00 | 0.00 |
| Task 7 - Bidding | 0 | 9,500.00 | 0.00 |
| Task 8 - Construction Engineering and Inspection | 0 | 245,000.00 | 0.00 |
| Hourly Breakdown of Task 8: | | | |
| Sarah McLellan, Engineer III | 11.25 | 145.00 | 1,631.25 |
| Tommy Parker, Senior CAD Designer | 2 | 90.00 | 180.00 |
| Ryan Ladner, RPR | 5 | 85.00 | 425.00 |
| Luke Matthews, RPR | 111.5 | 85.00 | 9,477.50 |
| Suellen Radich, Administrative | 0.75 | 45.00 | 33.75 |
| Mileage, per mile | 504 | 0.67 | 337.68 |
| Subtotal of Task 8 - Construction Engineering and Inspection | | | 12,085.18 |

All payments are due by "Due Date" shown on invoice. Finance fees will be charged for all payments received past "Due Date". Please call 228-396-0486 with any questions about invoice.

| | |
|-------------------------|-------------|
| Total | \$12,085.18 |
| Payments/Credits | \$0.00 |
| Balance Due | \$12,085.18 |

Covington Civil & Environmental, LLC

TIME AND EXPENSES

FILTERS USED :

Time Expense Date In : 1/1/1970 To 8/31/2024
 and Bill Status In : Un Billed
 and Project In : 16383.08 Engineering ServicesT8 | Construction Engineering and Inspection

* A=Approved , B= Billable , S= Submit , Bd= Billed

| DATE | ITEM | DESCRIPTION | HRS/UNITS | RATE | CHARGE AMOUNT | * |
|--|------|---------------------------------|-----------|---------|---------------|-----|
| Luke Matthews | | | | | | |
| SERVICES | | | | | | |
| 16383.08 Engineering ServicesT8 Construction Engineering and Inspection | | | | | | |
| 8/30/2024 | RPR: | Resident Project Representative | 2.00 | \$85.00 | \$170.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/29/2024 | RPR: | Resident Project Representative | 6.00 | \$85.00 | \$510.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/28/2024 | RPR: | Resident Project Representative | 6.00 | \$85.00 | \$510.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/27/2024 | RPR: | Resident Project Representative | 6.00 | \$85.00 | \$510.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/26/2024 | RPR: | Resident Project Representative | 6.00 | \$85.00 | \$510.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/23/2024 | RPR: | Resident Project Representative | 4.00 | \$85.00 | \$340.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/22/2024 | RPR: | Resident Project Representative | 5.00 | \$85.00 | \$425.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/21/2024 | RPR: | Resident Project Representative | 4.50 | \$85.00 | \$382.50 | S B |
| | | <i>Site visit</i> | | | | |
| 8/20/2024 | RPR: | Resident Project Representative | 5.00 | \$85.00 | \$425.00 | S B |
| | | <i>Site visit</i> | | | | |

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

* A=Approved , B= Billable , S= Submit , Bd= Billed

| DATE | ITEM | DESCRIPTION | HRS/UNITS | RATE | CHARGE AMOUNT | * |
|----------------------|------|---------------------------------|-----------|---------|---------------|-----|
| Luke Matthews | | | | | | |
| SERVICES | | | | | | |
| 8/19/2024 | RPR: | Resident Project Representative | 6.00 | \$85.00 | \$510.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/16/2024 | RPR: | Resident Project Representative | 6.00 | \$85.00 | \$510.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/15/2024 | RPR: | Resident Project Representative | 2.00 | \$85.00 | \$170.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/14/2024 | RPR: | Resident Project Representative | 6.00 | \$85.00 | \$510.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/13/2024 | RPR: | Resident Project Representative | 6.00 | \$85.00 | \$510.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/12/2024 | RPR: | Resident Project Representative | 6.00 | \$85.00 | \$510.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/9/2024 | RPR: | Resident Project Representative | 6.00 | \$85.00 | \$510.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/8/2024 | RPR: | Resident Project Representative | 6.00 | \$85.00 | \$510.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/7/2024 | RPR: | Resident Project Representative | 5.00 | \$85.00 | \$425.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/6/2024 | RPR: | Resident Project Representative | 6.00 | \$85.00 | \$510.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/5/2024 | RPR: | Resident Project Representative | 5.00 | \$85.00 | \$425.00 | S B |
| | | <i>Site visit</i> | | | | |

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

* A=Approved, B= Billable, S= Submit, Bd= Billed

| DATE | ITEM | DESCRIPTION | HRS/UNITS | RATE | CHARGE AMOUNT | * |
|--|----------|---------------------------------|------------------------|---------|-------------------|-----|
| Luke Matthews | | | | | | |
| SERVICES | | | | | | |
| 8/2/2024 | RPR: | Resident Project Representative | 3.00 | \$85.00 | \$255.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/1/2024 | RPR: | Resident Project Representative | 4.00 | \$85.00 | \$340.00 | S B |
| | | <i>Site visit</i> | | | | |
| TOTAL SERVICES FOR 16383.08 Engineering ServicesT8 Construction Engineering and Inspection: | | | 111.50 | | \$9,477.50 | |
| | | | Total Services: | | \$9,477.50 | |
| EXPENSES | | | | | | |
| 16383.08 Engineering ServicesT8 Construction Engineering and Inspection | | | | | | |
| 8/29/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | | <i>Site visit</i> | | | | |
| 8/29/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | | <i>Site visit</i> | | | | |
| 8/28/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | | <i>Travel for site visit</i> | | | | |
| 8/27/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | | <i>Travel for site visit</i> | | | | |
| 8/26/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | | <i>Travel for site visit</i> | | | | |
| 8/23/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | | <i>Site visit</i> | | | | |
| 8/22/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | | <i>Travel for site visit</i> | | | | |

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TIME AND EXPENSES

* A=Approved , B= Billable , S= Submit , Bd= Billed

| DATE | ITEM | DESCRIPTION | HRS/UNITS | RATE | CHARGE AMOUNT | * |
|----------------------|------------------------------|-------------------|-----------|--------|---------------|-----|
| Luke Matthews | | | | | | |
| EXPENSES | | | | | | |
| 8/21/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | <i>Travel for site visit</i> | | | | | |
| 8/20/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | <i>Travel for site visit</i> | | | | | |
| 8/19/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | <i>Travel for site visit</i> | | | | | |
| 8/14/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | <i>Travel for site visit</i> | | | | | |
| 8/13/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | <i>Travel for site visit</i> | | | | | |
| 8/12/2024 | Mileage: | Mileage, per mile | 24.00 | \$0.67 | \$16.08 | S B |
| | <i>Travel for site visit</i> | | | | | |
| 8/9/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | <i>Travel for site visit</i> | | | | | |
| 8/8/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | <i>Travel for site visit</i> | | | | | |
| 8/7/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | <i>Travel for site visit</i> | | | | | |
| 8/6/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | <i>Travel for site visit</i> | | | | | |
| 8/5/2024 | Mileage: | Mileage, per mile | 24.00 | \$0.67 | \$16.08 | S B |
| | <i>Travel for site visit</i> | | | | | |

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TIME AND EXPENSES

* A=Approved, B= Billable, S= Submit, Bd= Billed

| DATE | ITEM | DESCRIPTION | HRS/UNITS | RATE | CHARGE AMOUNT | * |
|--|---------------|---------------------------------------|--|---------------|-------------------|-----|
| Luke Matthews | | | | | | |
| EXPENSES | | | | | | |
| 8/2/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | | <i>Travel for site visit</i> | | | | |
| 8/1/2024 | Mileage: | Mileage, per mile | 20.00 | \$0.67 | \$13.40 | S B |
| | | <i>Travel for site visit</i> | | | | |
| TOTAL EXPENSES FOR 16383.08 Engineering ServicesT8 Construction Engineering and Inspection: | | | 408.00 | | \$273.36 | |
| | | | Total Expenses: | | \$273.36 | |
| | | | Total Services For Luke Matthews: | 111.50 | \$9,477.50 | |
| | | | Total Expenses For Luke Matthews: | 408.00 | \$273.36 | |
| Ryan Ladner | | | | | | |
| SERVICES | | | | | | |
| 16383.08 Engineering ServicesT8 Construction Engineering and Inspection | | | | | | |
| 8/2/2024 | RPR: | Resident Project Representative | 4.00 | \$85.00 | \$340.00 | S B |
| | | <i>Site visit</i> | | | | |
| 8/1/2024 | RPR: | Resident Project Representative | 1.00 | \$85.00 | \$85.00 | S B |
| | | <i>Site visit</i> | | | | |
| TOTAL SERVICES FOR 16383.08 Engineering ServicesT8 Construction Engineering and Inspection: | | | 5.00 | | \$425.00 | |
| | | | Total Services: | 5.00 | \$425.00 | |
| | | | Total Services For Ryan Ladner: | 5.00 | \$425.00 | |
| Sarah McLellan | | | | | | |
| SERVICES | | | | | | |
| 16383.08 Engineering ServicesT8 Construction Engineering and Inspection | | | | | | |
| 8/27/2024 | Engineer III: | Engineer III | 1.50 | \$145.00 | \$217.50 | S B |
| | | <i>Onsite meeting with Contractor</i> | | | | |

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| DATE | ITEM | DESCRIPTION | HRS/UNITS | RATE | CHARGE AMOUNT | * |
|--|---------------|---|---|----------|-------------------|-----|
| Sarah McLellan | | | | | | |
| SERVICES | | | | | | |
| 8/23/2024 | Engineer III: | Engineer III <i>Onsite meeting addressing ADA compliance</i> | 0.75 | \$145.00 | \$108.75 | S B |
| 8/15/2024 | Engineer III: | Engineer III <i>Contractor and RPR Correspondence and Questions</i> | 1.00 | \$145.00 | \$145.00 | S B |
| 8/14/2024 | Engineer III: | Engineer III <i>Project Management</i> | 1.00 | \$145.00 | \$145.00 | S B |
| 8/13/2024 | Engineer III: | Engineer III <i>Onsite Meeting with Contractor and City, Submitted Pay Application #11 to City</i> | 2.50 | \$145.00 | \$362.50 | S B |
| 8/8/2024 | Engineer III: | Engineer III <i>Construction Questions, Project Management, Pay Application #11</i> | 1.50 | \$145.00 | \$217.50 | S B |
| 8/7/2024 | Engineer III: | Engineer III <i>Call with Water & Sewer District, Pay Application #11</i> | 3.00 | \$145.00 | \$435.00 | S B |
| TOTAL SERVICES FOR 16383.08 Engineering ServicesT8 Construction Engineering and Inspection: | | | 11.25 | | \$1,631.25 | |
| | | | Total Services: | | \$1,631.25 | |
| EXPENSES | | | | | | |
| 16383.08 Engineering ServicesT8 Construction Engineering and Inspection | | | | | | |
| 8/27/2024 | Mileage: | Mileage, per mile <i>Onsite meeting with Contractor</i> | 46.00 | \$0.67 | \$30.82 | S B |
| 8/13/2024 | Mileage: | Mileage, per mile <i>Onsite Meeting with Contractor and City</i> | 50.00 | \$0.67 | \$33.50 | S B |
| TOTAL EXPENSES FOR 16383.08 Engineering ServicesT8 Construction Engineering and Inspection: | | | 96.00 | | \$64.32 | |
| | | | Total Expenses: | | \$64.32 | |
| | | | Total Services For Sarah McLellan: | | \$1,631.25 | |

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Covington Civil & Environmental, LLC

TIME AND EXPENSES

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| DATE | ITEM | DESCRIPTION | HRS/UNITS | RATE | CHARGE AMOUNT | * |
|--|------------------|---------------------|---------------|---------|--------------------|-----|
| Total Expenses For Sarah McLellan: | | | 96.00 | | \$64.32 | |
| Suellen Radich | | | | | | |
| SERVICES | | | | | | |
| 16383.08 Engineering ServicesT8 Construction Engineering and Inspection | | | | | | |
| 8/13/2024 | Administrative: | Administrative | 0.75 | \$45.00 | \$33.75 | S B |
| <i>Financial Oversight/Review</i> | | | | | | |
| TOTAL SERVICES FOR 16383.08 Engineering ServicesT8 Construction Engineering and Inspection: | | | 0.75 | | \$33.75 | |
| Total Services: | | | 0.75 | | \$33.75 | |
| Total Services For Suellen Radich: | | | 0.75 | | \$33.75 | |
| Tommy Parker | | | | | | |
| SERVICES | | | | | | |
| 16383.08 Engineering ServicesT8 Construction Engineering and Inspection | | | | | | |
| 8/13/2024 | Sr CAD Designer: | Senior CAD Designer | 2.00 | \$90.00 | \$180.00 | B |
| <i>Tice asbuilt check</i> | | | | | | |
| TOTAL SERVICES FOR 16383.08 Engineering ServicesT8 Construction Engineering and Inspection: | | | 2.00 | | \$180.00 | |
| Total Services: | | | 2.00 | | \$180.00 | |
| Total Services For Tommy Parker: | | | 2.00 | | \$180.00 | |
| Grand Total Billable Services: | | | 130.50 | | \$11,747.50 | |
| Grand Total Billable Expenses : | | | 504.00 | | \$337.68 | |

GROUPED BY Employee