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March 28, 2024

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

**Re: Pay Application #5  
Noma Drive Improvements  
Moran Hauling Inc.**

Dear Mr. McCraw:

Enclosed, please find Pay Application #5 to be considered for approval by the City Council at the next meeting. 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 pay Moran Hauling Inc., in the amount of \$85,672.90. Please do not hesitate to contact me should you have any questions.

Sincerely,

**COVINGTON CIVIL & ENVIRONMENTAL, LLC**

A handwritten signature in cursive script that reads "Sarah McLellan".

Sarah McLellan, P.E.  
Project Engineer

Enclosures: Moran Hauling Inc., Pay Application #5

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

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PAGES

**TO: City Of Diamondhead**  
5000 Diamondhead Circle  
Diamondhead, MS 39525

**PROJECT: Noma Drive Improvements**

**APPLICATION NO: 5**

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- ENGINEER
- 

**FROM CONTRACTOR:**

Moran Hauling Inc.  
10380 Three Rivers Rd  
Gulfport, MS 39503  
CONTRACT FOR: Noma Drive Improvements

**VIA ARCHITECT: Covington Engineering**

**PERIOD TO: 3/25/2024**

**PROJECT NOS: 16383.08**

**CONTRACT DATE: 9/1/2023**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,068,927.55
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,068,927.55
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	927,358.16
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	46,367.91
b. 5 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	46,367.91
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	880,990.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	795,317.35
8. CURRENT PAYMENT DUE	\$	85,672.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	187,937.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
<b>NET CHANGES by Change Order</b>		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Moran Hauling Inc.

By: [Signature] Date: 3-25-2024

State of: Mississippi County of: Harrison  
 Subscribed and sworn to before me this 26 day of MARCH  
 Notary Public: Danelle James  
 My Commission expires: 4-10-27



**GENERAL CONTRACTOR CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 85,672.90

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
 GENERAL CONTRACTOR:

By: Sarah McLellan, P.E. Date: 3/28/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

