

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

Sarah McLellan, P.E.

Project Engineer

Enclosures:

Fax: (228) 396-0487

Moran Hauling Inc., Pay Application #5

API	PLICATION AND CERTIFIC	ATIONTONTATIVILIN	AIA DOCUMENT G702		PAGE ONE OF	PAGES
го:	City Of Diamondhead	PROJECT: Noma Drive Improvement	APPLICATION NO:	5	Distribut	ion to:
	5000 Diamondhead Circle Diamondhead, MS 39525 CONTRACTOR:	VIA ARCHITECT: Covington Engineering	PERIOD TO:	3/25/2024	A	WNER RCHITECT ONTRACTOR NGINEER
0380 Gulfp	Hauling Inc. Three Rivers Rd ort, MS 39503		PROJECT NOS:	16383.08		OF MISSISSI
	RACT FOR: Noma Drive Improvements		CONTRACT DATE:	9/1/2023		THE UE MAN
Applic	NTRACTOR'S APPLICATIO tion is made for payment, as shown below, in co- lation Sheet, AIA Document G703, is attached.		The undersigned Contractor certifinformation and belief the Work of completed in accordance with the the Contractor for Work for which payments received from the Owner	overed by this Appl Contract Document previous Certificat	lication for Payment has b ts, that all amounts have b tes for Payment were issue	een aid by Harlson County
2. Net 3. CO 4. TO 5. RE a. b.	GINAL CONTRACT SUM change by Change Orders ITRACT SUM TO DATE (Line 1 ± 2) AL COMPLETED & STORED TO ATE (Column G on G703) AINAGE: 5 % of Completed Work (Column D + E on G703) 5 % of Stored Material (Column F on G703) otal Retainage (Lines 5a + 5b or	\$ 1,068,927.55 \$ 0.00 \$ 1,068,927.55 \$ 927,358.16	State of: M 155155100 Subscribed and sworn to before m Notary Public: Dentilled My Commission expires: 4.10	this 24	day or MIHICK	3-25-2024 1500
PAY	Total in Column I of G703) AL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) S PREVIOUS CERTIFICATES FOR MENT (Line 6 from prior Certificate) RENT PAYMENT DUE ANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 46,367.91 \$ 880,990.25 \$ 795,317.35 \$ 85,672.90 187,937.30	GENERAL CONTR In accordance with the Contract D comprising the application, the Arc Architect's knowledge, informatio the quality of the Work is in accord is entitled to payment of the AMOUNT CERTIFIED	ocuments, based on thitect certifies to the and belief the Wo lance with the Con JNT CERTIFIED.	n on-site observations and the Owner that to the best ork has progressed as indi-	the data of the cated.
	CHANGE ORDER SUMMARY changes approved evious months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount cert Application and onthe Continuation GENERAL CONTRACTOR:	ified differs from th n Sheet that are ch	ne amount applied. Initial nanged to conform with th	all figures on this e amount certified.)
Tota	approved this Month		By: Sarah McL	ellan. P	Date: 3	3/28/2024
TOT	ALS		This Certificate is not negotiable.	The AMOUNT CE	RTIFIED is payable only	to the
NET	CHANGES by Change Order		Contractor named herein. Issuance prejudice to any rights of the Owne	, payment and acce	ptance of payment are wi	thout

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

3/25/2024

PERIOD TO:

3/25/2024

ARCHITECT'S PROJECT NO:

Α	В				С			D	E	F	G		н	1
77115	DESCRIPTION OF WORK	Units	Units of	Unit	SCHEDULED	Total wor	rk in units		COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.			Measure	Price	VALUE			FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G+C)	TO FINISH	(IF VARIABLE
		i				Prrevious App	this App	APPLICATION (D + E)		STORED (NOT IN	AND STORED TO DATE		(C - G)	RATE)
								(2 . 2)		D OR E)	(D+E+F)			
1	Mobilization	1	LS	\$68,609.00	\$68,609.00	0.775	0	\$53,171.98	\$0,00		\$53,171.98	77.50%	\$15,437.03	\$2,658.60
2	Maintenance of Traffic	1	LS	\$20,725.00	\$20,725.00	0.85	0	\$17,616.25	\$0.00		\$17,616,25	85.00%	\$3,108.75	\$880,81
3	Clearing and Grubbing	1	LS	\$5,500.00	\$5,500.00	1	0	\$5,500.00	\$0.00		\$5,500.00	100.00%		\$275.00
4	Silt Fence	4,000	LF	\$4.00	\$16,000,00	3644	0	\$14,576.00	\$0.00		\$14,576.00	91.10%	\$1,424.00	\$728.80
5	Wattles	120	LF	\$5.00	\$600.00	0	0	\$0.00	\$0.00			0.00%	\$600.00	\$0.00
6	Hydroseeding	6,120	SY	\$0.77	\$4,712,40	→ 6120	0	\$4,712.40	\$0.00		\$4,712.40	100.00%	(\$0.00)	\$235.62
7	Sodding	300	SY	\$8,00	\$2,400.00	-0	0	\$0.00	\$0.00	*		0.00%	\$2,400.00	\$0.00
8	Removal of paving (All sizes and Thicknesses)	6,000	SY	\$3.58	\$21,480.00	6404.44	0	\$22,927.90	\$0.00		\$22,927.90	106.74%	(\$1,447.90)	\$1,146,39
9	Stripping Excavation, PM	600	CY	\$10.50	\$6,300.00	248	0	\$2,604.00	\$0.00		\$2,604.00	41.33%	\$3,696.00	\$130.20
10	Excess Excavation, LVM	900	CY	\$8.50	\$7,650.00	508	248	\$4,318.00	\$2,108.00		\$6,426.00	84.00%	\$1,224,00	\$321,30
11	Borrow Material, Type A and B, LVM	1,700	CY	\$14,00	\$23,800.00	960	276	\$13,440.00	\$3,864.00		\$17,304.00	72,71%	\$6,496,00	\$865.20
12	610 Granular Aggregate Base	1,700.0	CY	\$123,50	\$209,950.00	1556.08	0	\$192,175.88	\$0.00		\$192,175.88	91.53%	\$17,774.12	\$9,608.79
13	3" Asphalt Binder Course (ST. 12.5mm)	6,150	SY	\$26.50	\$162,975.00	5850	0	\$155,025.00	\$0.00		\$155,025.00	95.12%	\$7,950.00	\$7,751.25
14	1.5" Asphalt Surface Course (ST 9.5mm)	6,150	SY	\$15.79	\$97,108.50	6150	0	\$97,108,50	\$0.00		\$97,108.50	100.00%		\$4,855,43
15	2" Asphalt Surface Course (ST 9.5mm)	3,150	SY	\$27.25	\$85,837.50	2965.55	0	\$80,811.24	\$0.00		\$80,811.24	94.14%	\$5,026.26	\$4,040.56
16	Geotextile Fabric-MDOT Type IV	6,150	SY	\$2.75	\$16,912.50	6125	0	\$16,843.75	\$0.00		\$16,843.75	99.59%	\$68.75	\$842.19
17	Traffic Markings	1	LS	\$42,710.00	\$42,710.00	0	1	\$0.00	\$42,710.00		\$42,710.00	100.00%		\$2,135,50
18	Concrete Sidewalk 4" thick	220	SY	\$86.01	\$18,922,20	0	0	\$0.00	\$0.00			0.00%	\$18,922,20	\$0.00
19	Sawcut and removal of curb and gutter ADD ALT #1	75	LF	\$26.00	\$1,950.00	0	0	\$0.00	\$0.00			0.00%	\$1,950.00	\$0.00
A1-1	1.5" Asphalt Surface Course (ST 9,5mm)Overlay	11,400	SY	\$14.60	\$166,440.00	10708.58	0	\$156,345.27	00.02		\$156,345,27	93.93%	\$10,094,73	\$7,817,26
A1-2	Traffic Markings-Overlay	1	LS	\$50,000.00	\$50,000.00	0	0.83	\$0.00	\$41,500.00		\$41,500.00	83,00%	\$8,500.00	\$2,075.00
	ADD ALT #2											33.0070	23,300.00	32.073.00
A2-1	Pavers	715	-	\$53.63	\$38,345.45	0	0	\$0.00	\$0.00			0.00%	\$38,345.45	\$0.05
		10	TAL		\$1,068,927.55				\$90,182.00		\$927,358.16		\$141,569.39	\$46,367.91

ense a completed A!A Document D401 - Certification of Document's Authenticity