

June 7, 2024

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

Re: Pay Application #1

**Bayou Drive Drainage Project** 

Moran Hauling, Inc.

Dear Mr. McCraw:

Enclosed, please find Pay Application #1 to be considered for approval by the City Council at the next meeting. The Application includes the period from 5/1/2024 to 5/31/2024. At the end of the application period, we are approximately 74% complete on contract value and 28% on contract time.

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 approve payment to Moran Hauling, Inc., in the amount of \$174,192.95. Please do not hesitate to contact me should you have any questions.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Andrew Levens, P.E. Engineering Manager

Enclosures: Moran Pay Application #1 Signed

2300 14th Street Gulfport, Mississippi 39501 JUN 1 0 2024 Pfrane: (228) 396-0486

Fax: (228) 396-0487

Owner:	City of D	iamondhead		Owner's	Project No.:	_	
Engineer:	Covingto	on Civil & Enviro	nmental LLC	Enginee	r's Project No.:		16175 WA 9
Contractor:	Moran H	Hauling Inc.		Contract	tor's Project No.:		
Project:	Bayou D	rive Drainage P	roject	_			
Contract:	-						
Application N	0.:	1	Applic	cation Date:	6/1/2024		
Application P	eriod:	From	5/1/2024	to	5/31/2024		
		root Drico				\$	246,570.00
	ginal Cont					4	240,570.00
	100	y Change Order				4	246,570.00
		ract Price (Line 1				<del>-</del>	240,370.00
			aterials stored to date	it Dries Totall		\$	183,361.00
		mn & Lump Sum	Total and Column J Ur	iit Price (Otal)		7	163,301.00
	tainage	v . A	102 201 00 Wark Ca			ċ	0.169.05
	a5%_	- X \$ -	183,361.00 Work Co			\$	9,168.05
1	b	_	- Stored M	laterials		\$	0.100.05
		tainage (Line 5.				\$	9,168.05
		ole to date (Line				\$	174,192.95
			6 from prior application	on)		\$ \$	474.400.05
		this application		v.		\$	174,192.95
9. Bal	lance to fir	nish, including re	etainage (Line 3 - Line 4	)		\$	63,209.00
(1) All pro account t Payment, (2) Title t Payment, covered l	evious prog to discharge ; ; oo all Work, , will pass to by a bond a e Work cove	ress payments re e Contractor's legi materials and eq o Owner at time o cceptable to Owr	to the best of its knowled ceived from Owner on actimate obligations incurrate uipment incorporated in of payment free and clear per indemnifying Owner action for Payment is in a	count of Work do ed in connection said Work, or oth of all liens, secu gainst any such li	one under the Cont with the Work cov erwise listed in or rity interests, and a lens, security interes	ered by p covered b encumbra est, or en	or ior Applications for by this Application for nces (except such as are cumbrances); and
Signature:	-3	abel			Dat	:e: _	6.7.24
Recommende			0.0	Approved by	Owner		
		McLellan		Ву:			
Title:		Engineer		Title:			
Date:	6/10/20	024		Date:			
Approved by	Funding A	gency		D.v.			
By:				By: Title:			
Title: Date:				Date:			



Owner	City of Diarnondhead											Contractor's Application Owner's Project No.:		
Engineers	Covington Civil & Environmental LLC												16175 WA 9	
Contracto	r: Moran Hauling Inc.										Engineer's Project No.: Contractor's Project No.:			
Project:	Bayou Drive Drainage Project										contractor a ritulect			
Contracts										•				
Application	n No.: 1 Application Pari	od: From	05/01/24	to	05/31/24						Applic	ation Date:	06/01/24	
A		C	D	I E	F	G	н	ED-H-I	1	K		I M	N	
		Contract Information			Work Completed	- Current Pay App	Work Com	pleted to Date			,,,,			
Bid Item	Description	Item Quantity	Units	Unit Price	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work - Current Pay App	Completed -	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X I) (\$)	Materials Currently Stored (not in G) (S)	Work Completed and Materials Stored to Date (J + K) (S)	% of Value of Item (L/F) (%)	Balance to Finish ( +L) (S)	
					Drig	Inel Contract			141	177	177	1.01	161	
01505-1	Mobilization	1	LS	\$ 25,000.00	25,000.00	1.00	25,000.00	1.00	25,000.00		25,000.00	100%		
02050-1	Removal of Asphalt Pavement, All Depths	530	SY	\$ 2.50	1,325.00	550.00	1,375.00	550.00	1,375.00		1,375.00	104%	(50.00	
02050-2	Removal of Concrete Driveway, All Depths	10	SY	\$ 100.00	1,000.00	36,00	3,600,00	36.00	3,600,00		3,600.00	360%	(2,600.00	
02050-3	Seweut Asphalt, All Depths	60	LF	\$ 10.00			600.00	60.00	600.00		600.00	100%	(2,000.00	
02050-4	Sawcut Concrete, All Depths	00	LF	\$ 10.00	300.00	30.00	300,00	30.00	300.00		300.00	100%		
02050-5	Removal of Pipe, All Sters	80	UF	\$ 10.00	800.00	00.03	800.00	80.00	800.00		800.00	100%		
02111-1	Clearing and Grubbing	1	LS	\$ 1,500.00	1,500.00		1,500.00	1.00	1,500.00		1,500.00	100%		
022221-1	Pipe Bedding	32	CY	\$ 100.00	3,200.00	32.00	1,200.00	32.00	3,200.00		3,200.00	100%		
02226-1	Excess Excavation (LVM)	600	CY	\$ 8.50	5,100.00	275.05	850.00	100.00	850.00		850.00	17%	4,750.00	
03336-3	Borrow Excavation (IVM)	370	CY	\$ 14,00			8,330.00	595.00	8,330.00		8,330.00	161%	(3,150.00	
02234-1	Size 610 Crushed Stone Base	120	CY	5 120.00			18,072.00	150.60	18,072.00		18,072.00	126%	(3,672.00	
02295-1	Silt Fencing Wattles	600	U	\$ 3.50	2,100.00							0%	2,100.00	
02295-2	1.5" 9.50 .nm, MT, Asphalt Pavement	200 530	U	\$ 10.00	2,000.00		720.00	72.00	720.00		720.00	3614	1,240.00	
02512-2	1.5" 12.50 mm, MT, Asphalt Pavement	530	SY	\$ 29.00	15,370.00				,			014	15,370.00	
02522-1	Concrete Driveway, 4" Thick (without reinforcement)	10	SY	\$ 101.50	1,015.00	36.00	3,654.00	36.00				DK	15,370.00	
02581-1	Traffic Markings - Continuous White (4" Width) (90 MIL)	500	UF	\$ 4.00	2,000.00	39.00	3,634,00	36.00	3,654.00		3,654.00	340%	(2,639.00	
02581-2	Traffic Markings - Continuous Yallow (4" Width) (90 Mill)	500	LF	5 4.00	2,000.00		- :	-				0%	2,000.00	
02585-1	State	4	EA	\$ 250.00	1,000.00				1			0%	2,000.00	
02590-1	Guard Rail	150	UF	\$ 150.00	22,500.00			-				0%	1,000.00	
02721-1	Cast-in-Place Concrete Structures	42	CY	\$ 1,955.00	82,110.00	42.00	82,110.00	42.00	87,110.00		82,110.00	100%	22,500.00	
02752-1	Loose Rigrap, Size 200 on Geotestile Fabric	150	SY	\$ 113.00	16,950.00	150.00	16,950.00	150.00	16,950.00		16,950.00	100%		
02752-2	Disch Shaping for Riprap	1	LS	\$ 2,500.00	2,500.00	1.00	2,500.00	1.00	2,500.00		2,500.00	100%		
02931-1	H <sub>I</sub> dro-Seeding	1	AC	5 3,500.00	1,750.00				74			016	1,750.00	
02931-2	Sodding	1,000	SY	\$ 6.50	6,500.00							0%	6,500.00	
02935-1	Maintenance of Traffic	1	LS	\$ 5,000.00	5,000.00	0.76	3,800.00	0.76	3,500.00		3.800.00	76%	1,200.00	
07301-1	36" Split Steel Casing	20	ıı	\$ 500.00	10,000.00	20.00	10,000.00	20.00	10,000.00		10,000.00	100%	1,100.00	

