

February 10, 2025

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

Re:

Pay Application #7

Kaleki Way Drainage Project

LJ Construction, Inc.

Dear Mr. McCraw:

Enclosed, please find Pay Application #7 to be considered for approval by the City Council at the next meeting. The Application includes the period from 1/7/2025 to 2/7/2025. At the end of the application period, we are approximately 65% complete on contract value and 93% 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 LJ Construction, Inc., in the amount of \$58,531.20. Please do not hesitate to contact me should you have any questions.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Sarah McLellan, P.E. Project Engineer

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Fax: (228) 396-0487

Enclosures: LJ Pay Application #7 Signed

Phone: (228) 396-0486

Contractor's Application for Payment Owner: City of Diamondhead **Owner's Project No.: Engineer:** Covington Civil & Environmental LLC Engineer's Project No.: 16175 WA 3 Contractor: LI Construction Inc. Contractor's Project No.: Project: Kaleki Way Drainage Project Contract: **Application No.: Application Date:** 2/7/2025 **Application Period:** From 1/7/2025 to 2/7/2025 1. Original Contract Price 719,320.31 2. Net change by Change Orders 437,024.29 3. Current Contract Price (Line 1 + Line 2) 1,156,344.60 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) 752,645.13 5. Retainage 752,645.13 Work Completed 18,816.13 - Stored Materials c. Total Retainage (Line 5.a + Line 5.b) 18,816.13 6. Amount eligible to date (Line 4 - Line 5.c) 733,829.00 7. Less previous payments (Line 6 from prior application) 675,297.80 8. Amount due this application 58,531.20 9. Balance to finish, including retainage (Line 3 - Line 4) 403,699.47 Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such ilens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment Is In accordance with the Contract Documents and is not defective. Contractor: LJ Construction Inc Signature: Date: **Recommended by Engineer** Approved by Owner Sarah McLellan, By: By: Project Engineer Title: Title: Date: 2/10/2025 Date: Approved by Funding Agency By: By: Title: Title: Date: Date:

Progress Estimate - Unit Price Work **Contractor's Application for Payment** Demer: City of Dismondhead Engineer: Covington Civil & Environmental LLC Owner's Project No.: Contractor: U Construction Inc. Engineer's Project No.: Project: Kaieki Way Drainage Project Contractor's Project No.: Contract: Anolication No.: Application Period: 01/07/25 02/07/25 and the second s **Application Date:** 02/07/25 Ø. Con company County to App. a complete (Boler v. 17 According to the second Value of Std Name (Constitution of Std Name **5**1 16(5) 01505-1 Mobilization 45,969,77 46,969.77 1.00 46,969.77 45,960.77 1009 0205G-1 Removal of Asphalt Pavement, All Depths 4.120 SY 8.00 32.960.00 1,478,00 11,824.00 1,896.44 15,171,52 02050-2 Removal of Concrete Driveway, All Depths 15,171,52 46% 530.39 SY 5 8.50 17,788.48 4,508.32 530.39 02050-3 Sewcut Asphalt, All Depths 4,508.32 4.508.32 1001 1,090 LF 7.00 7,630.00 (0.01) 02050-4 Sewcut Concrete, All Depths 390.00 2,730.00 655 Œ 2,730.00 36% \$ 8.00 5,240.00 4,900.00 02050-5 Removal of Concrete Drainage Structures 655,00 \$,240.00 EA 600.00 5,240.00 100% 02050-6 Removal of Pipe, All Sizes 424 LF 20.00 4,240,00 D9 474 DR 02050-7 Remove and Relocate Existing Sign 4,240.00 EA 4,240.00 100 K 250.00 02050-8 Removel of Wood Fencing 20 LF 10.00 200.00 20.00 200.00 200 pp 02050-9 Removal of Miscellaneous Material, LVM 100% CY 15.00 02070-1 Florrable Fili CY 350.00 1,460,00 4.00 02151-1 Clearing and Grubbing 1,400.00 1,400.00 LS 1/209 6,500.00 6,500.00 02226-1 Excess Excession, LVM 1.00 6,500,00 6,500.00 നെ ĆY 10.00 1003 6,000.00 468.80 02226-2 Borrow Excavation, LVM 4,680,00 513 CY 4,680.00 15.00 7,695.00 727 1,320.00 513.00 02226-3 Inka Orive Readside Ottob Exception 7,695.00 LF 7,695.00 100% RAO 02226-4 Kateki Way Roadalde Ditch Excavation . 350 LE 8.00 2,800.00 02226-5 Armoka Drive Roadelde Ditch Excevetion 350.00 2,800.00 150 LF 2,860,00 100% 8.00 1,200.00 02225-6 North South Ditch Exception 150.00 1,200,00 1,200.00 500 CY 10.00 100% 5,000,00 02234-1 Size 518 Crushed Stone Sese 500.00 5.000.00 145 CY 5,000.00 100% 100.00 14,500.00 02295-1 Silk Fence 86.41 8,641,00 5 8,641,00 60K 5,859.00 4.00 6,840.00 1,710.00 6.840.00 02295-2 Watties 6,840,00 100% 4.00 02512-1 2.5" 9.50-mm, MT, Asphalt Pavement 8,400 24.00 201,600.00 _ 201,600,00 02512-2 1.5° 12.50-mm, MT, Asphalt Pavement 4,500 SY 9 24.00 108,000.00 ON 100,000,00 247.24 02522-1 4" Concrete Driveway with Headwall SY \$ 206.25 50,993,25 247.24 50,993.25 50,993.25 100% 02580-1 Traffic Murkings 100 16 8.00 800.00 02585-1 Traffic Signage 0% 800 00 EA 450.00 02721-1 Reinforced Cast-in-Place Concrete Structures 71.52 CY 1.650.00 118,173.00 02721-2 Castings/Gratings 71.62 118,173.00 5,083 118,173.00 LBS 2.12 10,775.96 100% 02722-1 15" Reinforced Concrete Pipe, Class # 5.083.00 10,775.96 10,775.96 100% LF. 48.05 0.2722-2 18" Reinforced Concrete Pipe, Class III 72 55.94 0% 4,027,68 02722-3 24" Reinforced Concrete Pipe, Class III 72.00 4.027.68 4.027.64 40 16 76-00 3,040,00 1001 02722-4 36" Reinforced Concrete Pipe, Class III 40.00 3,040.00 128 UP 3,040:00 100% 127.88 16,368,64 02722-5 42" Reinforced Concrete Pipe, Class III 126.00 16 165 64 16,368.64 46 LF 150.00 100% 6,900,00 02722-6 35" k 23" Reinfarced Concrete Arch Pipe, Class III 46.00 6,900,00 157 6,900.00 300X 1. 116.74 18,326.18 02722-7 44" x 27" Reinforced Concrete Arch Pipe, Class III 157.00 18,328,18 406 144.58 18.378.18 100% 58,699.48 02722-8 | 51" x 31" Reinforced Concrete Arch Pipe, Class III 406.00 58,699.48 218 38,699.48 204.52 100% 44,607.16 218.00 02722-9 36" Reinforced Concrete Flared End Section 44,607.16 EA 44,607.16 100% 2,478.00 02722-10 42" Reinferced Concrete Flared End Section EΑ 3,212.00 02729-1 15" High Density Polyethylene Pipe

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