



2023-032

October 12, 2022

Jon McCraw
City Manager
City of Diamondhead
Via email to: jmccraw@diamondhead.ms.gov

Re: Makiki Dr. Drainage
00-14-2021
J&A Excavation LLC
Pickering Firm, Inc. Project No. 26040.00

Jon:

Transmitted herewith is a copy of Pay Application ~~Two~~ ^{Three} (3) for the above referenced project and contract. We recommend payment approval of this Estimate for J&A Excavation LLC in the amount of \$9,229.97 by the City of Diamondhead at the next regularly scheduled board meeting.

Upon approval, please return a copy of this estimate signed (in space provided on recap sheet of estimate) to us for our records.

We appreciate the opportunity to serve you on this project. Should you have any questions concerning our recommendation, please do not hesitate to contact me.

Sincerely,

PICKERING FIRM, INC.

Cara Wagner, PE

Enclosures (1): Ann Parker, J&A Excavation LLC

Contractors Application for Payment No. 3

To (Owner):	City of Diamondhead	From (Contractor):	J and A Excavation Inc.	Application Period:	9/25/2022	Application Date:	9/25/2022
Project:	Makiki Drive Drainage	Contract:	Makiki Drive Drainage	Via (Engineer)	Pickering	Contractor's Project No.:	26040.00
Contract No.:	00-14-2021			Engineer's Project No.:			

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders	Number	Additions	Deductions	1. Original Contract Price
		\$ -		2. Net change by Change Orders
				3. Current Contract Price (Line 1 ± Line 2)
				4. Total Completed and Stored to Date (Column F on Progress Estimate)
				5. Retainage:
				a. 5.0% x \$ 51,667.50 Work Completed
				b. 5.0% x \$ - Stored Material
				c. Total Retainage (Line 5a + Line 5b)
				6. Amount Eligible to Date (Line 4 - Line 5c)
				7. Less Previous Payments (Line 6 from prior Application)
				8. Amount Due This Application
				9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above)
TOTALS		\$ -	\$ -	\$ 138,945.00
				\$ -
				\$ 138,945.00
				\$ 51,667.50
				\$ 2,583.38
				\$ -
				\$ 2,583.38
				\$ 49,084.13
				\$ 39,854.16
				\$ 9,229.97
NET CHANGE BY				\$ 89,860.88
CHANGE ORDERS		\$ -		

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Ann Parker Date: 09/25/2022

Payment of:

\$9,229.97
(Line 8 or other - attach explanation of other amount)

is recommended by:


(Engineer)

10/12/2022
(Date)

Payment of:

\$ 9,229.97
(Line 8 or other - attach explanation of other amount)

is approved by:

(Owner)

Approved by:

Funding Agency (if applicable)

(Date)

Progress Estimate

Contractor's Application

For (contract):		Makiki Drive Drainage - Makiki Drive Drainage			Application Number:		3											
Application Period:		9/25/2022			Application Date:		9/25/2022											
A				B				C		D		E		F		G		
Pay Item No.	Item Description	Bid Quantity	Unit	Unit Price	Bid Value	Quantity per Pay App	Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D+E)	% (F) / B	Balance to Finish (B-F)					
BASE BID																		
0	Mobilization	1	LS	\$ 18,850.00	\$ 18,850.00	0.25	\$ 4,712.50	0.9	\$ 16,965.00		\$ 16,965.00	90%	\$ 1,885.00					
2	Stormwater Protection	1	LS	\$ 6,500.00	\$ 6,500.00	0	\$ -	0.5	\$ 3,250.00		\$ 3,250.00	50%	\$ 3,250.00					
3	Erosion Control Blanket	1370	SY	\$ 1.75	\$ 2,397.50	519	\$ 908.25	1370	\$ 2,397.50		\$ 2,397.50	100%	\$ -					
4	Clearing and Grubbing	0.3	AC	\$ 10,850.00	\$ 3,255.00	0	\$ -	0.3	\$ 3,255.00		\$ 3,255.00	100%	\$ -					
5	Removal and Replacement of Fence	405	LF	\$ 25.00	\$ 10,125.00	0	\$ -	300	\$ 7,500.00		\$ 7,500.00	74%	\$ 2,625.00					
6	Removal of Existing Pipe	81	LF	\$ 15.00	\$ 1,215.00	0	\$ -	0	\$ -		\$ -		\$ 1,215.00					
7	Removal of Structure	1	Each	\$ 3,850.00	\$ 3,850.00	0	\$ -	0	\$ -		\$ -		\$ 3,850.00					
8	Channel Clearing & Shaping	800	LF	\$ 10.00	\$ 8,000.00	150	\$ 1,500.00	800	\$ 8,000.00		\$ 8,000.00	100%	\$ -					
9	Exces Excavation (FM)	461	CY	\$ 15.00	\$ 6,915.00	0	\$ -	230	\$ 3,450.00		\$ 3,450.00	50%	\$ 3,465.00					
10	Borrow Excavation (FM)	73	CY	\$ 18.00	\$ 1,314.00	0	\$ -	0	\$ -		\$ -		\$ 1,314.00					
11	Bedding Material (FM)	50	CY	\$ 82.00	\$ 4,100.00	0	\$ -	0	\$ -		\$ -		\$ 4,100.00					
12	Riprap Loos (300# 3' THICK)	255	SY	\$ 16.50	\$ 4,207.50	0	\$ -	0	\$ -		\$ -		\$ 4,207.50					
13	Grassing	1370	SY	\$ 5.00	\$ 6,850.00	519	\$ 2,595.00	1370	\$ 6,850.00		\$ 6,850.00	100%	\$ -					
14	Bermud Sod	50	SY	\$ 9.00	\$ 450.00	0	\$ -	0	\$ -		\$ -		\$ 450.00					
15	Water Main Adjustment	25	LF	\$ 250.00	\$ 6,250.00	0	\$ -	0	\$ -		\$ -		\$ 6,250.00					
16	Asphal Road Repair	50	SY	\$ 50.00	\$ 2,500.00	0	\$ -	0	\$ -		\$ -		\$ 2,500.00					
17	4" White Painted Stripe	120	LF	\$ 27.50	\$ 3,300.00	0	\$ -	0	\$ -		\$ -		\$ 3,300.00					
18	24" RCP	8	LF	\$ 42.00	\$ 336.00	0	\$ -	0	\$ -		\$ -		\$ 336.00					
19	42" RCP	56	LF	\$ 155.00	\$ 8,680.00	0	\$ -	0	\$ -		\$ -		\$ 8,680.00					
20	24" FES	1	Each	\$ 1,500.00	\$ 1,500.00	0	\$ -	0	\$ -		\$ -		\$ 1,500.00					
21	24" FES	1	Each	\$ 3,250.00	\$ 3,250.00	0	\$ -	0	\$ -		\$ -		\$ 3,250.00					
22	Juction Box	1	Each	\$ 10,500.00	\$ 10,500.00	0	\$ -	0	\$ -		\$ -		\$ 10,500.00					
23	Conflict Box	1	Each	\$ 17,500.00	\$ 17,500.00	0	\$ -	0	\$ -		\$ -		\$ 17,500.00					

Progress Estimate

Contractor's Application

For (contract):		Makiki Drive Drainage - Makiki Drive Drainage				Application Number:		3							
Application Period:		9/25/2022				Application Date:		9/25/2022							
		A		B		C		D		E		F		G	
Pay Item No.	Item Description	Bid Quantity	Unit	Unit Price	Bid Value	Quantity per Pay App	Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D+E)	% (F)/B	Balance to Finish (B-F)		
24	Headwall for 2 Barrel 42"	1	Each	\$ 5,500.00	\$ 5,500.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 5,500.00		
25	18" Ductile Iron Sewer Pipe	20	LF	\$ 80.00	\$ 1,600.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 1,600.00		
Total					\$ 138,945.00		\$ 9,715.75		\$ 51,667.50	\$ -	\$ 51,667.50	37.19%	\$ 87,277.50		