

October 23, 2020

Michael Reso, City Manager  
City of Diamondhead  
5000 Diamondhead Circle  
Diamondhead, MS 39525

RE: Pay Application #3 Final for the East Aloha Dr. Widening Project  
STP-0045-00(028) LPA 107584-701000

Dear Mr. Reso,

Please find attached Pay Application #3 Final for Moran Hauling, LLC for the amount due of \$19,713.38 for work completed on the East Aloha Widening Project. Please include Pay Application #3 Final on the agenda for the Council Meeting for approval.

This project was completed on schedule and under budget. We hope you are pleased with the final product and it was a pleasure working with the City of Diamondhead and Moran Hauling on this project.

Thank you for your consideration with this matter and if you should have any questions or need any additional information, do not hesitate to contact me at (228) 467-6755 or [jason@jjceng.com](mailto:jason@jjceng.com)

Thank you,

Jason Chiniche, P.E.  
Project Manager

CC: Jeannie Klein, City Clerk

Enclosures

LPA-001 v 1.2

## MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-0045-00(028)/107584701

Revised Apr. 02, 2009

Contractor's Estimate - Recap Sheet

Printed: 09/02/2020 08:56 am

|  |   |                                 |                       |
|--|---|---------------------------------|-----------------------|
| Vendor Number  | 3100027173 0  | Completion Date                 | 00/00/0000            |
| Contract ID  | LSTP004500028   | Time Units / Days to be Allowed | 31.00                 |
| In Account With  | City of Diamondhead 5000 Diamondhead Circle, Diamondhead, MS, 39525 |                                 |                       |
| FMS Contract Number                                      | OC000001242   |                                 |                       |
| Estimate Number  | 0003 FINAL  |                                 |                       |
| Project County: HANCOCK (23)                             | Period  | 03/30/2020 Thru                 |                       |
| Project Number: 107584701000  STP-0045-00(028)/107584701 | Current Period  | Previous Estimate               | Total Allowed to Date |
| Total Cost (Participating)                               | \$19,713.38   | \$153,141.13                    | \$172,854.51          |
| Total Cost   | \$19,713.38   | \$153,141.13                    | \$172,854.51          |
| Project Total  | \$19,713.38   | \$153,141.13                    | \$172,854.51          |
| % Matching Funds Deduction for LPA 20.00000 %            | (\$3,942.68 )   | (\$30,628.23 )                  | (\$34,570.90 )        |
| Total Net Amount Owed to LPA                             | \$15,770.70   | \$122,512.90                    | \$138,283.61          |
| Total Contract Net Work Due                              | \$15,770.70   | \$122,512.90                    | \$138,283.61          |
| Time Units / Days Used                                   | 2.000000  | 13.750000                       | 15.750000             |
| Contract % Complete (Dollars)                            | 11.40 %   | 88.60 %                         | 100.00 %              |
| Contract % Elapsed Time                                  | 6.450000%   | 44.350000%                      | 50.810000 %           |

## Quantities Checked

Original Signed

Chiniche, Jason (16-10)

Project Engineer

Completion Date: 00/00/0000  
 Calendar Days to be Allowed: 31.00  
 Total Contract Bid Amount: \$185,706.68  
 Total Contract Current Amount: \$172,854.50  
 Productive Days to be Allowed: 31.000000  
 Total Productive Days Assessed: 15.750000

LPA Official:

Approved:

Chief Engineer by

Original Signed

Lee Frederick, P.E.

LPA Engineer

Contract % Elapsed Time (Productive Days): 50.810000 %  
 Progress of Project: 49.190000%

CADD002 v 1.7

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-0045-00(028)/107584701

Revised Oct. 10, 2008

Contractor's Estimate - Detail Sheet

Printed: 09/02/2020

| Vendor Number   | 3100027173 0  |    |  | Date Let                    | 10/24/2019                 |                 | MPC   | Not Found  |          |                 |
|-----------------|---|----|--|-----------------------------|----------------------------|-----------------|-------|------------|----------|-----------------|
| Contract ID     | LSTP004500028   |    |  | Award Date                  | 01/27/2020                 |                 |       |            |          |                 |
| In Account With | City of Diamondhead 5000 Diamondhead Circle, Diamondhead, MS, 39525 |    |  |                             |                            |                 |       |            |          |                 |
| Surety          | Default Surety for LPA Contract                                     |    |  |                             |                            |                 |       |            |          |                 |
| FMS CC Number   | OC600001242   |    |  |                             |                            |                 |       |            |          |                 |
| Estimate Number | 0003 FINAL  |    |  | Period                      | 03/30/2020 Thru 05/11/2020 |                 |       |            |          |                 |
| Project Number  | 107584701000   STP-0045-00(028)/107584701 HANCOCK (23)              |    |  | Category                    |                            | Roadway         |       |            |          |                 |
| Line No         | Item Number   | AC | Item   | Total Quantities            |                            |                 | Unit  | Unit Price | Amount   |                 |
|                 |   |    |  | Final Adjusted Contract Qty | Current                    | Allowed-to-Date |       |            | Current  | Allowed-to-Date |
| 1               | 0010  |    | Clearing and Grubbing                              | 1.000                       | 0.000                      | 1.000           | LS    | 5,000.00   | 0.00     | 5,000.00        |
| 1               | 0020  |    | Removal of Pipe, 8" And Above                      | 25.000                      | 0.000                      | 25.000          | LF    | 5.25       | 0.00     | 131.25          |
| 1               | 0030  |    | Removal of Trees Greater Than 6"                   | 20.000                      | 0.000                      | 20.000          | E/A   | 470.00     | 0.00     | 9,400.00        |
| 1               | 0040  |    | Unclassified Excavation, L.V.M, A11                | 0.000                       | 0.000                      | 0.000           | CY    | 7.80       | 0.00     | 0.00            |
| 1               | 0050  |    | Borrow Excavation, AH, L.V.M, Class B5             | 430.000                     | 0.000                      | 430.000         | CY    | 15.50      | 0.00     | 6,665.00        |
| 1               | 0060  |    | Excess Excavation, L.V.M, A11                      | 1,605.000                   | 0.000                      | 1,605.000       | CY    | 7.80       | 0.00     | 12,519.00       |
| 1               | 0070  |    | Agricultural Limestone                             | 0.000                       | 0.000                      | 0.000           | TON   | 500.00     | 0.00     | 0.00            |
| 1               | 0080  |    | Hydroseeding                                       | 0.500                       | 0.000                      | 0.500           | ACRFL | 5,181.35   | 0.00     | 2,590.68        |
| 1               | 0090  |    | Inlet Siltation Guard                              | 0.000                       | 0.000                      | 0.000           | E/A   | 1,450.00   | 0.00     | 0.00            |
| 1               | 0100  |    | Wattles, 12"                                       | 40.000                      | 0.000                      | 40.000          | LF    | 5.20       | 0.00     | 208.00          |
| 1               | 0110  |    | GY Size 825B Crushed Stone Base, L.V.M             | 736.650                     | 41.070                     | 736.650         | CY    | 47.50      | 1,950.83 | 34,990.88       |
| 1               | 0120  |    | BA1 12.5-mm, MT, Asphalt Pavement                  | 427.100                     | 0.000                      | 427.100         | TON   | 104.00     | 0.00     | 44,418.40       |
| 1               | 0130  |    | A2 Asphalt for Tack Coat                           | 125.000                     | 0.000                      | 125.000         | GAL   | 10.50      | 0.00     | 1,312.50        |
| 1               | 0140  |    | Saw Cut, Full Depth                                | 40.000                      | 0.000                      | 40.000          | LF    | 10.50      | 0.00     | 420.00          |
| 1               | 0150  |    | S Class "B" Structural Concrete, Minor Structures  | 0.000                       | 0.000                      | 0.000           | CY    | 1,000.00   | 0.00     | 0.00            |
| 1               | 0160  |    | S 18" x 11" Concrete Arch Pipe, Class A III        | 40.000                      | 0.000                      | 40.000          | LF    | 65.00      | 0.00     | 2,600.00        |
| 1               | 0170  |    | S 22" x 13" Concrete Arch Pipe, Class A IV         | 8.000                       | 0.000                      | 8.000           | LF    | 65.00      | 0.00     | 520.00          |
| 1               | 0190  |    | Additional Construction Signs                      | 0.000                       | 0.000                      | 0.000           | SF    | 10.00      | 0.00     | 0.00            |
| 1               | 0200  |    | Remove and Reset Signs, All Sizes                  | 0.000                       | 0.000                      | 0.000           | E/A   | 200.00     | 0.00     | 0.00            |
| 1               | 0220  |    | 4" Thermoplastic Edge Stripe, Continuous White     | 1,576.000                   | 1,576.000                  | 1,576.000       | LF    | 1.10       | 1,733.60 | 1,733.60        |
| 1               | 0230  |    | 4" Thermoplastic Traffic Stripe, Continuous White  | 1,576.000                   | 1,576.000                  | 1,576.000       | LF    | 1.10       | 1,733.60 | 1,733.60        |
| 1               | 0240  |    | 4" Thermoplastic Traffic Stripe, Continuous Yellow | 1,798.000                   | 1,798.000                  | 1,798.000       | LF    | 1.10       | 1,977.80 | 1,977.80        |



| Line No  | Item Number | AC       | Item  | Total Quantities                                      |         |                 | Unit | Unit Price       | Amount    |                 |
|--|-------------|----------|---|---|---------|-----------------|------|------------------|-----------|-----------------|
|  |             |          |   | Final Adjusted Contract Qty                           | Current | Allowed-to-Date |      |                  | Current   | Allowed-to-Date |
| 1  | 0250        | 626-H004 | Thermoplastic Legend, White                               | 92.000  | 92.000  |                 | SF   | 21.00            | 1,932.00  | 1,932.00        |
| 1  | 0260        | 627-L001 | Two-Way Yellow Reflective High Performance Raised Markers | 21.000  | 21.000  |                 | E/A  | 11.00            | 231.00    | 231.00          |
| 1  | 0270        | 630-A001 | Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness | 60.360  | 60.360  |                 | SF   | 30.00            | 1,810.80  | 1,810.80        |
| 1  | 0280        | 630-C003 | Steel U-Section Posts, 3.0 lb/ft                          | 108.000   | 108.000 |                 | LF   | 20.00            | 2,160.00  | 2,160.00        |
|  |             |          |   | Total Roadway Items                                   |         |                 |      |                  |           |                 |
|  |             |          |   | Total Participating Direct Items                      |         |                 |      |                  |           |                 |
|  |             |          |   | Total Non-Participating Direct Items                  |         |                 |      |                  |           |                 |
| Total Direct Items on Contract = 132,354.50        |             |          |   | Total Direct Items                                    |         |                 |      |                  |           |                 |
| Dependent Items                                    |             |          |   |   |         |                 |      |                  |           |                 |
| Par Line No  | Item Number | AC       | Item  | Total Quantities                                      |         |                 | Unit | Unit Price       | Amount    |                 |
|  |             |          |   | Contract Qty  | Current | Allowed-to-Date |      |                  | Current   | Allowed-to-Date |
| 1  | 0180        | 618-A001 | Maintenance of Traffic                                    | 1.000000  | 0.2425  |                 | LS   | 10,500.00        | 2,546.25  | 10,500.00       |
| 1  | 0210        | 620-A001 | Mobilization  | 1.000000  | 0.0000  |                 | LS   | 15,000.00        | 0.00      | 15,000.00       |
| 1  | 0290        | 699-A001 | Roadway Construction Stakes                               | 1.000000  | 0.2425  |                 | LS   | 15,000.00        | 3,637.50  | 15,000.00       |
|  |             |          |   | Total Participating Dependent Items                   |         |                 |      |                  |           |                 |
|  |             |          |   | Total Non-Participating Dependent Items               |         |                 |      |                  |           |                 |
|  |             |          |   | Total Dependent Items                                 |         |                 |      |                  |           |                 |
|  |             |          |   | Total Project Participating Construction Items        |         |                 |      |                  |           |                 |
|  |             |          |   | Total Project Non-Participating Construction Items    |         |                 |      |                  |           |                 |
|  |             |          |   | Total Project Construction Items                      |         |                 |      |                  |           |                 |
| Stockpiled Material Adjustments                    |             |          |   |   |         |                 |      |                  |           |                 |
| Line No  | Item Number |          | Item Description  | Adjustment Description                                |         |                 |      |                  | Current   | Allowed-to-Date |
|  |             |          |   | Total Participating Stockpiled Material Adjustments   |         |                 |      |                  | 0.00      | 0.00            |
|  |             |          |   | Total Participating Costs (on CAD001)                 |         |                 |      |                  | 19,713.38 | 172,854.51      |
|  |             |          |   | Total Non-Participating Costs (on CAD001)             |         |                 |      |                  | 0.00      | 0.00            |
| Project: 107584701000   STP-0045-00(028)/107584701 |             |          |   |   |         |                 |      |                  | 19,713.38 | 172,854.51      |
| Fuel And Material Adjustments                      |             |          |   |   |         |                 |      |                  |           |                 |
| Line No  | Item Number |          | Item Description  | Adjustment Description                                |         |                 |      | Price Difference | Current   | Allowed-to-Date |
|  |             |          |   | Total Participating Fuel And Material Adjustments     |         |                 |      |                  | 0.00      | 0.00            |
|  |             |          |   | Total Non-Participating Fuel And Material Adjustments |         |                 |      |                  | 0.00      | 0.00            |



|  |  |   |            |
|--|--|---|------------|
| Total Fuel And Material Adjustments              |  | 0.00                                    | 0.00       |
| Total Construction Cost on Contract = 172,854.50 |  | Total Contract Net Work Due (on CAD001) | 19,713.38  |
|  |  |   | 172,854.51 |

**STATEMENT OF LOCAL PUBLIC AGENCY  
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION**

**LPA-001 and LPA-002**

State of Mississippi

County: Hancock

Local Public Agency (LPA): City of Diamondhead

Project Number: STP-0045-00(028)LPA /107584701

Project Description:

Road widening with the addition of bike lanes on both sides

Project Engineer/Architect's Name: Jason Chiniche, PE

I, Jason Chiniche, hereby verify for the attached estimate on the above listed project that:

- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities listed are accurate and proper.
- e. I understand that payment to the contractor will be based exclusively on my signature on the LPA-001 for which I bear full responsibility.

Professional stamp/seal

Sworn to and subscribed before me this

23rd

day of

October

2020

Project Engineer/Architect (signature)

My Commission Expires:

2/12/23

Notary (signature)



MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 8/31/2020  
Project No: STP-0045-00(028)/107584701  
County: HANCOCK (23)  
PERIOD 3/1/2020 To 3/31/2020

|       |    |   |    |   |
|-------|----|---|----|---|
| March | 1  | 0 | 17 | 0 |
| Month | 2  | 1 | 18 | 1 |
|       | 3  | 1 | 19 | 0 |
|       | 4  | 1 | 20 | 0 |
|       | 5  | 1 | 21 | 0 |
|       | 6  | 1 | 22 | 0 |
|       | 7  | 0 | 23 | 1 |
|       | 8  | 0 | 24 | 1 |
|       | 9  | 0 | 25 | 0 |
|       | 10 | 1 | 26 | 0 |
|       | 11 | 0 | 27 | 0 |
|       | 12 | 0 | 28 | 0 |
|       | 13 | 0 | 29 | 0 |
|       | 14 | 0 | 30 | 0 |
|       | 15 | 0 | 31 | 0 |
|       | 16 | 0 |    |   |

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD

9

TOTAL WORKING DAYS PREVIOUSLY ASSESSED

4.75

TOTAL WORKING DAYS ASSESSED

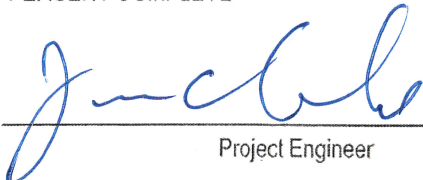
13.75

TOTAL WORKING DAYS ALLOWED

31

PERCENT COMPLETE

44.35 %

  
Project Engineer

Original: Contractor  
Copies: Project File  
District Engineer

FOR CONTRACTOR USE

  
Contractor's Signature

I ☒ Agree / ☐ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 8/31/2020  
Project No: STP-0045-00(028)/107584701  
County: HANCOCK (23)  
PERIOD 4/1/2020 To 4/30/2020

|       |    |   |    |   |
|-------|----|---|----|---|
| April | 1  | 0 | 17 | 0 |
| Month | 2  | 0 | 18 | 0 |
|       | 3  | 1 | 19 | 0 |
|       | 4  | 0 | 20 | 0 |
|       | 5  | 0 | 21 | 0 |
|       | 6  | 0 | 22 | 0 |
|       | 7  | 0 | 23 | 0 |
|       | 8  | 0 | 24 | 1 |
|       | 9  | 0 | 25 | 0 |
|       | 10 | 0 | 26 | 0 |
|       | 11 | 0 | 27 | 0 |
|       | 12 | 0 | 28 | 0 |
|       | 13 | 0 | 29 |   |
|       | 14 | 0 | 30 | 0 |
|       | 15 | 0 | 31 |   |
|       | 16 | 0 |    |   |

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD

2

TOTAL WORKING DAYS PREVIOUSLY ASSESSED

13.75

TOTAL WORKING DAYS ASSESSED

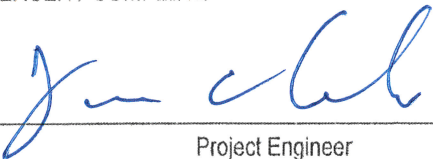
15.75

TOTAL WORKING DAYS ALLOWED

31

PERCENT COMPLETE

50.81 %

  
Project Engineer

Original: Contractor  
Copies: Project File  
District Engineer

FOR CONTRACTOR USE



Contractor's Signature

I ☒ Agree / ☐ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.



MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 8/31/2020  
Project No: STP-0045-00(028)/107584701  
County: HANCOCK (23)  
PERIOD 5/1/2020 To 5/31/2020

|       |    |   |    |
|-------|----|---|----|
| May   | 1  | 0 | 17 |
| Month | 2  | 0 | 18 |
|       | 3  | 0 | 19 |
|       | 4  | 0 | 20 |
|       | 5  | 0 | 21 |
|       | 6  | 0 | 22 |
|       | 7  | 0 | 23 |
|       | 8  |   | 24 |
|       | 9  |   | 25 |
|       | 10 |   | 26 |
|       | 11 |   | 27 |
|       | 12 |   | 28 |
|       | 13 |   | 29 |
|       | 14 |   | 30 |
|       | 15 |   | 31 |
|       | 16 |   |    |

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD

0

TOTAL WORKING DAYS PREVIOUSLY ASSESSED

15.75

TOTAL WORKING DAYS ASSESSED

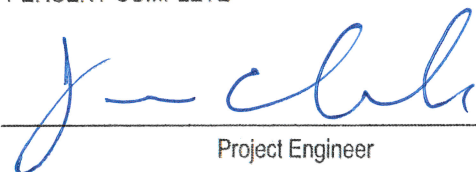
15.75

TOTAL WORKING DAYS ALLOWED

31

PERCENT COMPLETE

50.81 %

  
Project Engineer

Original: Contractor  
Copies: Project File  
District Engineer

FOR CONTRACTOR USE

  
Contractor's Signature

☒ Agree / ☐ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

LPA PROJECT

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Project No: STP-0045-00(028)LPA 107584-701000 County: Hancock

Prime Contractor: Moran Hauling

Project Engineer: Chiniche Engineering and Surveying

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUBCONTRACTING FIRMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. \*\*\* THIS REPORT IS SUBJECT TO AUDIT \*\*\*

| Prime Contractor   | Date of Payment | Amount Paid This Period | Total Paid to Date |
|--|-----------------|-------------------------|--------------------|
| DBE <input type="checkbox"/> Yes / <input type="checkbox"/> No |                 |                         |                    |

| DBE Firm (listed on OCR-481 to meet Project Goal) | Type of Firm | Date of Payment | Amount Paid This Period | Total Paid to Date | Amount of Retainage Withheld | Amount of Retainage Paid | Percent of Retainage Paid | % Sub-Contract Complete |
|---|--------------|-----------------|-------------------------|--------------------|------------------------------|--------------------------|---------------------------|-------------------------|
|   |              |                 |                         |                    |                              |                          |                           |                         |
|   |              |                 |                         |                    |                              |                          |                           |                         |
|   |              |                 |                         |                    |                              |                          |                           |                         |
|   |              |                 |                         |                    |                              |                          |                           |                         |

| DBE Firm (not listed on OCR-481 to meet Project Goal) | Type of Firm | Date of Payment | Amount Paid This Period | Total Paid to Date | Amount of Retainage Withheld | Amount of Retainage Paid | Percent of Retainage Paid | % Sub-Contract Complete |
|---|--------------|-----------------|-------------------------|--------------------|------------------------------|--------------------------|---------------------------|-------------------------|
|   |              |                 |                         |                    |                              |                          |                           |                         |
|   |              |                 |                         |                    |                              |                          |                           |                         |
|   |              |                 |                         |                    |                              |                          |                           |                         |
|   |              |                 |                         |                    |                              |                          |                           |                         |

| Non-DBE Firm | Type of Firm | Date of Payment | Amount Paid This Period | Total Paid to Date | Amount of Retainage Withheld | Amount of Retainage Paid | Percent of Retainage Paid | % Sub-Contract Complete |
|--------------|--------------|-----------------|-------------------------|--------------------|------------------------------|--------------------------|---------------------------|-------------------------|
|              |              |                 |                         |                    |                              |                          |                           |                         |
|              |              |                 |                         |                    |                              |                          |                           |                         |
|              |              |                 |                         |                    |                              |                          |                           |                         |
|              |              |                 |                         |                    |                              |                          |                           |                         |

Brandon Suit  
Submitted by  
Project Manager  
Title

Total DBE Project Goal: 8

Date: 5-07-2020

\*\*\* INSTRUCTIONS \*\*\*

1. Contractor must submit this report for **EVERY PROJECT** each month to the Project Engineer.
2. If no payments are made this period, submit a negative or no change report to the Project Engineer.
3. The Project Engineer will attach a copy of the OCR-484 to the Monthly Estimate; Project Engineer will submit original to the Office of Civil Rights.
4. Progress estimates will be withheld if Contractor fails to submit OCR-484.
5. Type of firm is either (S) for Supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant.