



June 8, 2026

Jon McCraw
City Manager
5000 Diamondhead Circle,
Diamondhead, MS 39525

RE: Pay Application #1 Montjoy Creek Nature Trail

Dear Mr. McCraw,

Please find the attached Pay Application #1 for Holliday Construction for the amount due of \$186,197.85 for work complete on the Montjoy Creek Nature Trail Project. This Pay Application #1 has been reviewed, approved, and payment is recommended.

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@chiniche.com.

Sincerely,

Jason Chiniche, P.E.
Project Manager

Contractor's Application for Payment

Owner:	City of Diamondhead	Owner's Project No.:	N/A
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	17-057-003
Contractor:	Holliday Construction, LLC	Contractor's Project No.:	N/A
Project:	Montjoy Nature Trail		
Contract:	Montjoy Nature Trail		
Application No.:	1	Application Date:	6/5/2026
Application Period:	From 4/13/2026	to	5/31/2026

1. Original Contract Price	\$	909,558.38
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	909,558.38
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	195,997.00
5. Retainage		
a. 5% X \$ 195,997.00 Work Completed =	\$	9,799.85
b. X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	9,799.85
6. Amount eligible to date (Line 4 - Line 5.c)	\$	186,197.15
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	186,197.15
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	723,361.23

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 liens, 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: Holliday Construction LLC
Signature: [Signature] Date: 6/5/26

Recommended by Engineer	Approved by Owner
By: <u>[Signature]</u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>6/9/24</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Owner: City of Diamondhead
 Engineer: Chiniche Engineering & Surveying
 Contractor: Holliday Construction, LLC
 Project: Montjoy Nature Trail
 Contract: Montjoy Nature Trail

Contractor's Application for Payment

Owner's Project No.: N/A
 Engineer's Project No.: 17-057-003
 Contractor's Project No.: N/A

Application No.: 1		Application Period: From 04/13/26 to 05/31/26		Application Date: 06/05/26									
A	B	C	D	E	F	1	2	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Quantities Incorporated this Pay Application	Value of Work Incorporated this Pay Application (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)			Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract													
01500A	MOBILIZATION	1.00	LS	23,320.00	23,320.00	1.00	23,320.00	1.00	23,320.00		23,320.00	100%	-
01510A	MAINTENANCE OF TRAFFIC	1.00	LS	4,500.00	4,500.00	0.21	945.00	0.21	945.00		945.00	21%	3,555.00
02020A	SILT FENCE	4300.00	LF	4.00	17,200.00		-		-		-	0%	17,200.00
02020B	STRAW WATTLES	200.00	LF	11.00	2,200.00		-		-		-	0%	2,200.00
02100A	CLEARING - SELECTIVE	1.50	AC	9,000.00	13,500.00		-		-		-	0%	13,500.00
02310A	EXCAVATION (PARKING AREA, KAYAK ACCESS, GRAVEL PATH, &	500.00	CY	13.00	6,500.00		-		-		-	0%	6,500.00
02310B	GRADING AND PREP (SOD PATH, GRAVEL PATH)	4300.00	SY	6.25	26,875.00		-		-		-	0%	26,875.00
02310C	SELECT BACKFILL	400.00	CY	20.00	8,000.00		-		-		-	0%	8,000.00
02700A	GEOTEXTILE (GRAVEL PATH, PARKING, RIPRAP)	1600.00	SY	7.00	11,200.00		-		-		-	0%	11,200.00
02700B	TIMBER EDGING WITH ANCHORS (GRAVEL PATH)	1800.00	LF	18.00	32,400.00		-		-		-	0%	32,400.00
02700C	57 STONE (PARKING AND GRAVEL PATH)	200.00	CY	145.00	29,000.00		-		-		-	0%	29,000.00
02700D	610 STONE (PARKING AND GRAVEL PATH)	325.00	CY	140.00	45,500.00		-		-		-	0%	45,500.00
02750A	100LB RIPRAP (SEDIMENT TRAP RECONDITIONED)	30.00	CY	156.00	4,680.00		-		-		-	0%	4,680.00
04000A	LANDSCAPING (CLUMPING BAMBOO)	1.00	LS	10,000.00	10,000.00		-		-		-	0%	10,000.00
06100A	PILINGS CLASS B, 30' AND 40' (BOAEDWALK OBSERVATORY, &	4800.00	LF	39.03	187,344.00	4440.00	173,293.20	4400.00	171,732.00		171,732.00	92%	15,612.00
06100B	8" WIDE PEDESTRIAN BRIDGE INCLUDING CONCRETE FOOTING,	1.00	EA	213,627.12	213,627.12		-		-		-	0%	213,627.12
06100B	8" ELEVATED TIMBER BOARDWALK INCLUDING FRAMING, TIMBER	510.00	LF	379.28	193,432.80		-		-		-	0%	193,432.80
06100C	20'X20' TIMBER 2 LEVEL BIRD OBSERVATORY WITH STAIRS,	1.00	LS	63,739.46	63,739.46		-		-		-	0%	63,739.46
07000A	WHEEL STOPS	14.00	EA	160.00	2,240.00		-		-		-	0%	2,240.00
07000B	BENCH	3.00	EA	1,300.00	3,900.00		-		-		-	0%	3,900.00
07000C	TRASH RECEPTACLES	2.00	EA	2,200.00	4,400.00		-		-		-	0%	4,400.00
07000D	ENTRANCE SIGN	1.00	EA	6,000.00	6,000.00		-		-		-	0%	6,000.00
Original Contract Totals					\$ 909,558.38		\$ 197,558.20		\$ 195,997.00	\$ -	\$ 195,997.00	22%	\$ 713,561.38