

TRANSMITTAL

Attention: Jon McCraw

From: Ben Sellers

Company: City of Diamondhead

Date: 02/14/2023

Project Name: Hilo Way Drainage Improvements

Project #: 0275.20.005

Re: Payment Application 02

CC: _____

- Urgent For Review Please Comment Please Reply For Your Record

Comments:

Jon, we have received Payment Application 02 from Moran Hauling, Inc. for the above referenced project, and have verified that the work billed by the contractor has been completed. We recommend a payment of Four Thousand Two Hundred Eighty-Four Dollars and Ninety Cents (\$4,284.90). The entirety of the work has been billed for this project, and the certified value for this pay app is the remaining retainage. Please let me know if you have any questions.

Contractor's Application for Payment

Owner: <u>City of Diamondhead</u>	Owner's Project No.: _____
Engineer: <u>MP Design Group, PLLC</u>	Engineer's Project No.: <u>0275.20.005</u>
Contractor: <u>Moran Hauling, Inc.</u>	Contractor's Project No.: _____
Project: <u>Hilo Way Drainage Improvements</u>	
Contract: _____	
Application No.: <u>2</u>	Application Date: <u>2/10/2023</u>
Application Period: From <u>1/31/2023</u> to <u>2/7/2023</u>	

1. Original Contract Price	\$	171,479.06
2. Net change by Change Orders	\$	(85,781.15)
3. Current Contract Price (Line 1 + Line 2)	\$	85,697.91
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	85,697.91
5. Retainage		
a. <u>0%</u> X <u>\$ 85,697.91</u> Work Completed	\$	-
b. _____ X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	85,697.91
7. Less previous payments (Line 6 from prior application)	\$	81,413.01
8. Amount due this application	\$	4,284.90
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	-

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: Moran Hauling Inc

Signature: _____ **Date:** 2/10/23

Recommended by Engineer	Approved by Owner
By: <u>Paul White</u>	By: _____
Title: <u>Principal</u>	Title: _____
Date: <u>2/14/23</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____