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CHINICHE

October 12, 2026
Jon McCraw
City Manager
5000 Diamondhead Circle,
Diamondhead, MS 39525

RE: Pay Application No. 4 Montjoy Creek Nature Trail

Dear Mr. McCraw,

Please find the attached Pay Application No. 4 for Holliday Construction for the amount due of $108,957.78 for work complete on the Montjoy Creek Nature Trail Project.

This recommendation for payment is based upon intermittent site inspections of the Work, review of submitted pay quantities, and information available to the Engineer at the time of review, and as verified by the Contractor. While the Engineer has reviewed the pay application and supporting documentation in accordance with professional judgment and standard practice, Chiniche Engineering & Surveying is not retained for full-time construction inspection services. Therefore, this recommendation is based on periodic observations and available project information rather than continuous verification of all work in place and quantities claimed.

Accordingly, Pay Application No. 4 is recommended for payment.

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.

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 Creek Nature Trail		
Contract:	Montjoy Creek Nature Trail		

Application No.: 4 **Application Date:** 10/12/2026

Application Period: **From** 8/1/2026 **to** 9/30/2026

1. Original Contract Price		$ 909,558.38
2. Net change by Change Orders		$ 49,804.84
3. Current Contract Price (Line 1 + Line 2)		$ 959,363.22
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 493,655.64
5. Retainage		
a. 5% X $ 493,655.64 Work Completed =	$ 24,682.78	
b. X $ - Stored Materials =	$ -	
c. Total Retainage (Line 5.a + Line 5.b)		$ 24,682.78
6. Amount eligible to date (Line 4 - Line 5.c)		$ 468,972.86
7. Less previous payments (Line 6 from prior application)		$ 360,015.08
8. Amount due this application		**$ 108,957.78**
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		$ 490,390.36

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: Scott Holliday **Date:** 10/12/2026

Recommended by Engineer	**Approved by Owner**
By:	**By:**
Title: Principal Engineer	**Title:**
Date: 10/12/2026	**Date:**
Approved by Funding Agency	
By:	**By:**
Title:	**Title:**
Date:	**Date:**

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 4 Application Period: From 08/01/26 to 09/30/26 Application Date: 10/12/26

A	B	C	D	E	F	1	2	G	H	I	J	K	L
		Contract Information						Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantities Incorporated this Pay Application	Value of Work Incorporated this Pay Application ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	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) ($)
	Original Contract												
01500A	MOBILIZATION	1.00	LS	23,320.00	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		-	0.40	1,800.00		1,800.00	40%	2,700.00
02020A	SILT FENCE	4300.00	LF	4.00	17,200.00		-	2022.00	8,088.00		8,088.00	47%	9,112.00
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		-	0.75	6,750.00		6,750.00	50%	6,750.00
02310A	EXCAVATION (PARKING AREA, KAYAK ACCESS, GRAVEL PATH, &	500.00	CY	13.00	6,500.00		-	544.00	7,072.00		7,072.00	109%	(572.00)
02310B	GRADING AND PREP (SOD PATH, GRAVEL PATH)	4300.00	SY	6.25	26,875.00		-	3000.00	18,750.00		18,750.00	70%	8,125.00
02310C	SELECT BACKFILL	400.00	CY	20.00	8,000.00		-	312.00	6,240.00		6,240.00	78%	1,760.00
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	128.40	17,976.00	250.10	35,014.00		35,014.00	77%	10,486.00
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		-	4800.00	187,344.00		187,344.00	100%	-
06100B	8' WIDE PEDESTRIAN BRIDGE INCLUDING CONCRETE FOOTING, FASTENERS (EXCLUDING PILING)	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	255.00	96,716.40	510.00	193,432.80		193,432.80	100%	-
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		$ 114,692.40		$ 487,810.80	$ -	$ 487,810.80	54%	$ 421,747.58

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

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Engineer:	Chiniche Engineering & Surveying
Contractor:	Holliday Construction, LLC
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Change Orders													
0400A	Top Soil (Grass path, Kayak launh)	2800.00	SY	3.20	8,960.00		-		-		-	0%	8,960.00
0400B	Sod (Grass path, kayak launch)	2800.00	SY	12.50	35,000.00		-		-		-	0%	35,000.00
06100E	Geotechnical investigation	1.00	EA	5,844.84	5,844.84		-	1.00	5,844.84		5,844.84	100%	-
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					-		-		-		-		-
				Change Order Totals	$ 49,804.84		$ -		$ 5,844.84	$ -	$ 5,844.84	12%	$ 43,960.00
Original Contract and Change Orders													
				Project Totals	$ 959,363.22		$ 114,692.40		$ 493,655.64	$ -	$ 493,655.64	51%	$ 465,707.58

EJCDC C-620 Contractor's Application for Payment
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