

January 27, 2022

Michael Reso
City of Diamondhead

RE: City of Diamondhead City Hall Parking Lot – Pay Application No. 2
Moran Hauling Inc.
Diamondhead, MS

Dear Mr. Reso:

Attached you will find Pay Application No. 2 for City of Diamondhead City Hall Parking Lot from Moran Hauling Inc. I have reviewed the progress of the construction and find it to be consistent with what has been requested in the application. I recommend payment be made to Moran Hauling Inc. in the amount of **\$44,954.72.**

Should you have any questions or concerns, please do not hesitate to contact me.

Respectfully submitted,
MACHADO | PATANO, PLLC



Jason Polite, EI
Machado | Patano

Attachments: Pay Application No. 2

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 of 3 PAGES

TO: City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

PROJECT: City of Diamondhead
Parking Lot
RFP 2021-004

APPLICATION NO: 2

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR
 ENGINEER

FROM CONTRACTOR:

Moran Hauling Inc.
10380 Three Rivers Rd
Gulfport, MS 39503

VIA ARCHITECT: Machado Patano, PLLC
918 Howard Ave., Suite F
Biloxi, MS 39530

PERIOD TO: 1/26/2022

PROJECT NOS: MP 0275.20.003

CONTRACT DATE: 9/14/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>197,872.25</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>197,872.25</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>103,113.50</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	<u>5,155.68</u>
b. <u>5</u> % of Stored Material (Column F on G703)	\$	<u>0</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>5,155.68</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>97,957.83</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>53,003.11</u>
8. CURRENT PAYMENT DUE	\$	<u>44,954.72</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>99,914.43</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: 1/27/22

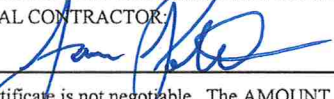
GENERAL CONTRACTOR CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 44,954.72

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

GENERAL CONTRACTOR:

By:  Date: 1/27/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

3 PAGE OF PAGES 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 1/27/2022

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 1/26/2022

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: MP 0275.20.003

A NO.	B DESCRIPTION OF WORK	Units	Units of Measure	Unit Price	C SCHEDULED VALUE	Total work in units		D WORK VALUE COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
						Completed Previous App	Completed this App	FROM PREVIOUS APPLICATION	THIS PERIOD					
BASE BID ITEMS														
1	Mobilization	1	LS	\$15,900.00	\$15,900.00	0.5	0	\$7,950.00	\$0.00		\$7,950.00	50.00%	\$7,950.00	\$397.50
2	Saw Cutting	245	LF	\$10.00	\$2,450.00	245	0	\$2,450.00	\$0.00		\$2,450.00	100.00%		\$122.50
3	Removal of Pavement	1,225	SY	\$6.50	\$7,962.50	1225	0	\$7,962.50	\$0.00		\$7,962.50	100.00%		\$398.13
5	Removal of Obstructions	10	CY	\$100.00	\$1,000.00	10	0	\$1,000.00	\$0.00		\$1,000.00	100.00%		\$50.00
7	Temporary Silt Fence	600	LF	\$3.75	\$2,250.00	600	0	\$2,250.00	\$0.00		\$2,250.00	100.00%		\$112.50
8	Temporary Inlet Protection	1	EA	\$150.00	\$150.00	0	0	\$0.00	\$0.00			0.00%	\$150.00	\$0.00
9	Unclassified Excavation	1,000	CY	\$6.50	\$6,500.00	1000	0	\$6,500.00	\$0.00		\$6,500.00	100.00%		\$325.00
10	Import Fill Material	500	CY	\$10.00	\$5,000.00	500	0	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$250.00
11	Hot Bituminous Pavement, Binder Course	115	TON	\$96.00	\$11,040.00	0	0	\$0.00	\$0.00			0.00%	\$11,040.00	\$0.00
12	Hot Bituminous Pavement, Surface Course	115	TON	\$98.50	\$11,327.50	0	0	\$0.00	\$0.00			0.00%	\$11,327.50	\$0.00
13	610 Curshed Aggregate Base Course	225	CY	\$69.00	\$15,525.00	8.3369	216.6631	\$575.25	\$14,949.75		\$15,525.00	100.00%		\$776.25
14	White Parking Striping	600	LF	\$1.50	\$900.00	0	0	\$0.00	\$0.00			0.00%	\$900.00	\$0.00
15	Blue Parking Striping	300	LF	\$1.50	\$450.00	0	0	\$0.00	\$0.00			0.00%	\$450.00	\$0.00
16	Concrete Wheel Stops	27	EA	\$150.00	\$4,050.00	0	0	\$0.00	\$0.00			0.00%	\$4,050.00	\$0.00
18	Concrete Sidewalk	70	SY	\$80.00	\$5,600.00	0	70	\$0.00	\$5,600.00		\$5,600.00	100.00%		\$280.00
19	Truncated Dome Detectable Warning	2	EA	\$360.00	\$720.00	0	2	\$0.00	\$720.00		\$720.00	100.00%		\$36.00
20	Combination Curb and Gutter	60	LF	\$26.25	\$1,575.00	0	60	\$0.00	\$1,575.00		\$1,575.00	100.00%		\$78.75
22	Handicap Signage	4	EA	\$325.00	\$1,300.00	0	0	\$0.00	\$0.00			0.00%	\$1,300.00	\$0.00
23	Directional Signage	1	LS	\$100.00	\$100.00	0	0	\$0.00	\$0.00			0.00%	\$100.00	\$0.00
24	Solid Sodding, Centipede	2,050	SY	\$6.50	\$13,325.00	0	0	\$0.00	\$0.00			0.00%	\$13,325.00	\$0.00
25	Topsoil	200	CY	\$10.00	\$2,000.00	0	0	\$0.00	\$0.00			0.00%	\$2,000.00	\$0.00
ADDITIVE ALTERNATE NO. 1														
2	Saw Cutting	70	LF	\$10.00	\$700.00	70	0	\$700.00	\$0.00		\$700.00	100.00%		\$35.00
3	Removal of Pavement	440	SY	\$6.50	\$2,860.00	440	0	\$2,860.00	\$0.00		\$2,860.00	100.00%		\$143.00
4	Removal of Curb	80	LF	\$20.00	\$1,600.00	80	0	\$1,600.00	\$0.00		\$1,600.00	100.00%		\$80.00
6	Milling of Pavement	315	SY	\$10.00	\$3,150.00	0	0	\$0.00	\$0.00			0.00%	\$3,150.00	\$0.00
7	Temporary Silt Fence	550	LF	\$3.75	\$2,062.50	550	0	\$2,062.50	\$0.00		\$2,062.50	100.00%		\$103.13
8	Temporary Inlet Protection	1	EA	\$150.00	\$150.00	0	0	\$0.00	\$0.00			0.00%	\$150.00	\$0.00
9	Unclassified Excavation	400	CY	\$6.50	\$2,600.00	400	0	\$2,600.00	\$0.00		\$2,600.00	100.00%		\$130.00
10	Import Fill Material	200	CY	\$10.00	\$2,000.00	200	0	\$2,000.00	\$0.00		\$2,000.00	100.00%		\$100.00
11	Hot Bituminous Pavement, Binder Course	85	TON	\$96.00	\$8,160.00	0	0	\$0.00	\$0.00			0.00%	\$8,160.00	\$0.00
12	Hot Bituminous Pavement, Surface Course	50	TON	\$98.50	\$4,925.00	0	0	\$0.00	\$0.00			0.00%	\$4,925.00	\$0.00
13	610 Curshed Aggregate Base Course	100	CY	\$69.00	\$6,900.00	0	100	\$0.00	\$6,900.00		\$6,900.00	100.00%		\$345.00
14	White Parking Striping	450	LF	\$1.50	\$675.00	0	0	\$0.00	\$0.00			0.00%	\$675.00	\$0.00
15	Blue Parking Striping	225	LF	\$1.10	\$247.50	0	0	\$0.00	\$0.00			0.00%	\$247.50	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

3 PAGE OF PAGES 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2

APPLICATION DATE: 1/27/2022

PERIOD TO: 1/26/2022

ARCHITECT'S PROJECT NO: MP 0275.20.003

A NO.	B DESCRIPTION OF WORK				C SCHEDULED VALUE	Total work in units		D WORK VALUE COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Units	Units of Measure	Unit Price	Unit Price		Completed Prrevious App	Completed this App	FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
16	Concrete Wheel Stops	22	EA	\$150.00	\$3,300.00	0	0	\$0.00	\$0.00			0.00%	\$3,300.00	\$0.00
18	Concrete Sidewalk	40	SY	\$80.00	\$3,200.00	0	40	\$0.00	\$3,200.00		\$3,200.00	100.00%		\$160.00
20	Combination Curb and Gutter	180	LF	\$25.25	\$4,545.00	0	180	\$0.00	\$4,545.00		\$4,545.00	100.00%		\$227.25
21	Roll Over Curb	35	LF	\$25.25	\$883.75	0	0	\$0.00	\$0.00			0.00%	\$883.75	\$0.00
22	Handicap Signange	2	EA	\$325.00	\$650.00	0	0	\$0.00	\$0.00			0.00%	\$650.00	\$0.00
24	Solid Sodding, Centipede	400	SY	\$6.50	\$2,600.00	0	0	\$0.00	\$0.00			0.00%	\$2,600.00	\$0.00
25	Topsoil	25	CY	\$10.00	\$250.00	0	0	\$0.00	\$0.00			0.00%	\$250.00	\$0.00
26	Rip Rap	20	SY	\$175.00	\$3,500.00	0	0	\$0.00	\$0.00			0.00%	\$3,500.00	\$0.00
ADDITIVE ALTERNATE NO. 2														
2	Saw Cutting	120	LF	\$10.00	\$1,200.00	0	120	\$0.00	\$1,200.00		\$1,200.00	100.00%		\$60.00
3	Removal of Pavement	100	SY	\$6.50	\$650.00	0	0	\$0.00	\$0.00			0.00%	\$650.00	\$0.00
11	Hot Bituminous Pavement, Binder Course	3	TON	\$240.00	\$720.00	0	0	\$0.00	\$0.00			0.00%	\$720.00	\$0.00
12	Hot Bituminous Pavement, Surface Course	3	TON	\$240.00	\$720.00	0	0	\$0.00	\$0.00			0.00%	\$720.00	\$0.00
13	610 Curshed Aggregate Base Course	9	CY	\$69.00	\$621.00	0	9	\$0.00	\$621.00		\$621.00	100.00%		\$31.05
14	White Parking Striping	60	LF	\$1.50	\$90.00	0	0	\$0.00	\$0.00			0.00%	\$90.00	\$0.00
20	Combination Curb and Gutter	90	LF	\$25.25	\$2,272.50	0	0	\$0.00	\$0.00			0.00%	\$2,272.50	\$0.00
23	Directional Signage	1	LS	\$100.00	\$100.00	0	0	\$0.00	\$0.00			0.00%	\$100.00	\$0.00
24	Solid Sodding, Centipede	40	SY	\$6.50	\$260.00	0	0	\$0.00	\$0.00			0.00%	\$260.00	\$0.00
25	Topsoil	3	CY	\$10.00	\$30.00	0	0	\$0.00	\$0.00			0.00%	\$30.00	\$0.00
ADDITIVE ALTERNATE NO. 3														
2	Saw Cutting	50	LF	\$10.00	\$500.00	50	0	\$500.00	\$0.00		\$500.00	100.00%		\$25.00
3	Removal of Pavement	350	SY	\$6.50	\$2,275.00	350	0	\$2,275.00	\$0.00		\$2,275.00	100.00%		\$113.75
4	Removal of Curb	240	LF	\$20.00	\$4,800.00	240	0	\$4,800.00	\$0.00		\$4,800.00	100.00%		\$240.00
7	Temporary Silt Fence	170	LF	\$3.75	\$637.50	170	0	\$637.50	\$0.00		\$637.50	100.00%		\$31.88
11	Hot Bituminous Pavement, Binder Course	4	TON	\$240.00	\$960.00	0	0	\$0.00	\$0.00			0.00%	\$960.00	\$0.00
12	Hot Bituminous Pavement, Surface Course	4	TON	\$240.00	\$960.00	0	0	\$0.00	\$0.00			0.00%	\$960.00	\$0.00
13	610 Curshed Aggregate Base Course	30	CY	\$69.00	\$2,070.00	30	0	\$2,070.00	\$0.00		\$2,070.00	100.00%		\$103.50
14	White Parking Striping	60	LF	\$1.50	\$90.00	0	0	\$0.00	\$0.00			0.00%	\$90.00	\$0.00
16	Concrete Wheelstops	2	EA	\$150.00	\$300.00	0	0	\$0.00	\$0.00			0.00%	\$300.00	\$0.00
17	Concrete Pavement	100	SY	\$90.00	\$9,000.00	0	89	\$0.00	\$8,010.00		\$8,010.00	89.00%	\$990.00	\$400.50
24	Solid Sodding, Centipede	770	SY	\$6.50	\$5,005.00	0	0	\$0.00	\$0.00			0.00%	\$5,005.00	\$0.00
25	Topsoil	55	CY	\$10.00	\$550.00	0	0	\$0.00	\$0.00			0.00%	\$550.00	\$0.00
TOTAL					\$197,872.25			\$55,792.75	\$47,320.75		\$103,113.50		\$94,758.75	\$5,155.68

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity