



DIGITAL ENGINEERING & IMAGING, INC.

November 16, 2023

Mr. Jon McCraw
City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Re: Diamondhead Bond Paving Project
Pay Application No.1
Project No. 2023-005

Dear Mr. McCraw,

Please find attached Payment Request No. 1 from Warren Paving, Inc. for construction on the above referenced project in the amount of \$1,739,598.91.

We have verified all quantities and work completed and we recommend approval for payment. The retainage to date of 5% in the amount of \$91,557.84 has been deducted from the earned amount to date of \$1,831,156.75 as shown on the Contractor's Application for Payment.

Should you have questions or need additional information, please contact our office.

Sincerely,

DIGITAL ENGINEERING

A handwritten signature in black ink, appearing to read 'John M. Stein'.

John M. Stein, P.E.
Manager of Engineering Operations

cc: Carlos Morales, WP
Jeannie Klein, COD

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 223019.1

To CITY OF DIAMONDHEAD
 Owner: 5000 DIAMONDHEAD CIRCLE

Project 223019- Diamondhead Bond Paving Project

DIAMONDHEAD, MS 39525

From Contract: Warren Paving Inc
 PO Box 572
 Hattiesburg, MS 39403

Via Architect: Digital Engineering

Application No. : 1

Period To: 10/31/2023

Project Nos:

Distribution to :
 Owner
 Architect
 Contractor

Contract For:

Contract


CONTRACTOR'S APPLICATION FOR PAYMENT

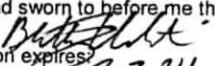
Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. Original Contract Sum	\$3,339,408.85
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$3,339,408.85
4. Total Completed and Stored To Date	\$1,831,156.75
5. Retainage:	
a. 5.00% of Completed Work	\$91,557.84
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$91,557.84
6. Total Earned Less Retainage	\$1,739,598.91
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$1,739,598.91
9. Balance To Finish, Plus Retainage	\$1,599,809.94

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: Warren Paving Inc

By:  Date: 11/9/2023

State of: MS
 Subscribed and sworn to before me this
 Notary Public: 
 My Commission expires: 8-7-24

County of: Harrison
 day of November

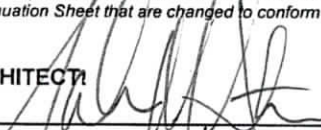


ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$1,739,598.91

(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.)

ARCHITECT:
 By:  Date: 11/16/23

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

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. : 1
 Application Date : 10/31/23
 To: 10/31/23
 Architect's Project No.:

Invoice #: 223019.1 Contract : 223019- Diamondhead Bond Paving Project

A Item No.	B Description of Work	C Scheduled Value		D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
		QTY	\$AMT	From Previous Application (D+E)	This Period In Place					
1000	PRE-CONSTRUCTION VIDEO	0.00	615.00	0.00	0.00	0.00	0.00	0.00%	615.00	
1100	CONSTRUCTION LAYOUT	0.00	12,990.00	0.00	12,990.00	0.00	12,990.00	100.00%	0.00	
2000	4IN WHITE PLASTIC SOLID STRIPE	157,020.00	172,722.00	0.00	0.00	0.00	0.00	0.00%	172,722.00	
2100	8IN WHITE PLASTIC DASHED STRIPE	2,700.00	2,970.00	0.00	0.00	0.00	0.00	0.00%	2,970.00	
2200	4IN WHITE PLASTIC DASHED STRIPE	4,275.00	4,702.50	0.00	0.00	0.00	0.00	0.00%	4,702.50	
2300	CONTINENTAL CROSSWALK WHITE PLASTIC	144.00	1,584.00	0.00	0.00	0.00	0.00	0.00%	1,584.00	
2400	8IN WHITE PLASTIC SOLID PARKING LINES	600.00	3,990.00	0.00	0.00	0.00	0.00	0.00%	3,990.00	
2500	4IN WHITE PLASTIC SOLID PARKING LINES	702.00	4,668.30	0.00	0.00	0.00	0.00	0.00%	4,668.30	
2600	4IN YELLOW PLASTIC SOLID STRIPE	77,340.00	85,074.00	0.00	0.00	0.00	0.00	0.00%	85,074.00	
2700	4IN WHITE PLASTIC HATCH FOR NO PARKING	180.00	1,197.00	0.00	0.00	0.00	0.00	0.00%	1,197.00	
2800	4IN BLUE PLASTIC HATCH FOR ADA NO PARKING	130.00	1,430.00	0.00	0.00	0.00	0.00	0.00%	1,430.00	
2900	24IN WHITE PLASTIC STOP BAR	90.00	1,215.00	0.00	0.00	0.00	0.00	0.00%	1,215.00	
3000	BLUE PLASTIC ADA PARKING SYMBOL	4.00	2,240.00	0.00	0.00	0.00	0.00	0.00%	2,240.00	
3100	WHITE PLASTIC TURN ARROW	5.00	1,675.00	0.00	0.00	0.00	0.00	0.00%	1,675.00	
3200	BIKE LANE SYMBOL PLASTIC	180.00	81,000.00	0.00	0.00	0.00	0.00	0.00%	81,000.00	

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		QTY	SAMT	From Previous Application (D+E)	This Period In Place		% (G / C)			
3300	FLEX POST DILEANATOR	1,122.00		0.00	0.00	0.00	0.00	0.00%	1,122.00	
		22.00		0.00	0.00		0.00		22.00	
3400	REMOVE PORTION OF EXISTING WHITE STRIPE	3,432.00		0.00	0.00	0.00	0.00	0.00%	3,432.00	
		312.00		0.00	0.00		0.00		312.00	
203100	REMOVE UNSUITABLE MATERIAL & REPLACE WITH SELECT GRANULAR BA	7,500.00		0.00	0.00	0.00	0.00	0.00%	7,500.00	
		50.00		0.00	0.00		0.00		50.00	
203101	REMOVE UNSUITABLE MATERIAL AND REPLACE WITH 610 LIMESTONE (F	12,000.00		0.00	0.00	0.00	0.00	0.00%	12,000.00	
		50.00		0.00	0.00		0.00		50.00	
216100	CLEAN-UP DRESSING & SODDING	11,500.00		0.00	0.00	0.00	0.00	0.00%	11,500.00	
		0.00		0.00	0.00		0.00		0.00	
235102	ENVIRONMENTAL PROTECTION & EROSION CONTROL	700.00		0.00	0.00	0.00	0.00	0.00%	700.00	
		0.00		0.00	0.00		0.00		0.00	
403101	ASPHALTIC CONCRETE PAVEMENT 1-1/ 2IN OVERLAY	2,368,350.00		0.00	1,306,025.33	0.00	1,306,025.33	55.14%	1,062,324.67	
		16,620.00		0.00	9,165.09		9,165.09		7,454.91	
403102	1 1/2IN MILL PATCH	101,118.00		0.00	100,054.00	0.00	100,054.00	98.95%	1,064.00	
		2,661.00		0.00	2,633.00		2,633.00		28.00	
403110	FULL DEPTH PATCH	19,095.00		0.00	20,880.55	0.00	20,880.55	109.35%	-1,785.55	
		57.00		0.00	62.33		62.33		-5.33	
403201	APSHALTIC CONCRETE LEVELING COURSE 0IN - 1 1/2IN	21,000.00		0.00	19,937.82	0.00	19,937.82	94.94%	1,062.18	
		1,000.00		0.00	949.42		949.42		50.58	
406101	COLD PLANING/DISPOSAL OF ASPHALTIC CONCRETE PAVEMENT	263,019.05		0.00	263,019.05	0.00	263,019.05	100.00%	0.00	
		89,159.00		0.00	89,159.00		89,159.00		0.00	
618400	MAINTENANCE OF TRAFFIC	72,500.00		0.00	36,250.00	0.00	36,250.00	50.00%	36,250.00	
		0.00		0.00	0.00		0.00		0.00	
620100	MOBILIZATION	80,000.00		0.00	72,000.00	0.00	72,000.00	90.00%	8,000.00	
		0.00		0.00	0.00		0.00		0.00	
Grand Totals		3,339,408.85		0.00	1,831,156.75	0.00	1,831,156.75	54.83%	1,508,252.10	91,557.84