

February 23, 2022

Michael Reso
City of Diamondhead

RE: City of Diamondhead City Hall Parking Lot – Pay Application No. 3
Moran Hauling Inc.
Diamondhead, MS

Dear Mr. Reso:

Attached you will find Pay Application No. 3 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 \$41,021.24.

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

Respectfully submitted,
MACHADO | PATANO, PLLC



Gerrod W. Kilpatrick, P.E.
Machado | Patano

Attachments: Pay Application No. 3

TO: City of Diamondhead PROJECT: City of Diamondhead APPLICATION NO: 3 Distribution to:
 5000 Diamondhead Circle Diamondhead, MS 39525 Parking Lot OWNER
 RFP 2021-004 RFP 2021-004 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: VIA ARCHITECT: Machado Patano, PLLC
 Moran Hauling Inc. 918 Howard Ave., Suite F
 10380 Three Rivers Rd Biloxi, MS 39530 PROJECT NOS: MP 0275.20.003
 Gulfpfort, MS 39503 CONTRACT DATE: 9/14/2021

PERIOD TO: 2/23/2022
 X ENGINEER

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	\$	197,872.25
2. Net change by Change Orders	\$	47,737.04
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	245,609.29
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	146,293.75
5. RETAINAGE:		
a. 5 % of Completed Work	\$	7,314.69
b. 5 % of Stored Material	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	7,314.69
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	138,979.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	97,957.83
8. CURRENT PAYMENT DUE	\$	41,021.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	106,650.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$47,737.04	
Total approved this Month	\$47,737.04	\$0.00
TOTALS	\$47,737.04	\$0.00
NET CHANGES by Change Order	\$47,737.04	

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: *[Signature]* Date: *9/23/22*
 By: *[Signature]* *Mississippi Harrison*
Dawelle figures



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, and 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 \$ 41,021.24

(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: *Esimer.*
 By: *[Signature]* Date: 9/23/22
 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

ALA DOCUMENT G703

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ALA 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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 2/23/2022
 PERIOD TO: 2/23/2022
 ARCHITECT'S PROJECT NO: MP 0275.20.003

A NO.	B DESCRIPTION OF WORK	Units	Units of Measure	Unit Price	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
						FROM PREVIOUS APPLICATION	THIS PERIOD	COMPLETED AND STORED TO DATE (D+E+H)	% (G + C)					
BASE BID ITEMS														
1	Mobilization	1	LS	\$15,900.00	\$15,900.00									
2	Saw Cutting	245	LF	\$10.00	\$2,450.00	\$7,950.00	\$0.00	\$0.00			\$7,950.00	50.00%	\$7,950.00	\$397.50
3	Removal of Pavement	1,225	SY	\$6.50	\$7,962.50	\$2,450.00	\$0.00	\$0.00			\$2,450.00	100.00%	\$0.00	\$122.50
5	Removal of Obstructions	10	CY	\$100.00	\$1,000.00	\$7,962.50	\$0.00	\$0.00			\$7,962.50	100.00%	\$0.00	\$398.13
7	Temporary Silt Fence	600	LF	\$3.75	\$2,250.00	\$1,000.00	\$0.00	\$0.00			\$1,000.00	100.00%	\$0.00	\$50.00
8	Temporary Inlet Protection	1	EA	\$150.00	\$150.00	\$2,250.00	\$0.00	\$0.00			\$2,250.00	100.00%	\$150.00	\$112.50
9	Unclassified Excavation	1,000	CY	\$6.50	\$6,500.00	\$0.00	\$0.00	\$0.00			\$6,500.00	100.00%	\$0.00	\$325.00
10	Import Fill Material	500	CY	\$10.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00			\$5,000.00	100.00%	\$0.00	\$250.00
11	Hot Bituminous Pavement, Binder Course	115	TON	\$96.00	\$11,040.00	\$0.00	\$0.00	\$0.00			\$11,040.00	0.00%	\$11,040.00	\$0.00
12	Hot Bituminous Pavement, Surface Course	115	TON	\$98.50	\$11,327.50	\$0.00	\$0.00	\$0.00			\$11,327.50	0.00%	\$11,327.50	\$0.00
13	610 Curshed Aggregate Base Course	225	CY	\$69.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00			\$15,525.00	100.00%	\$0.00	\$776.25
14	White Parking Striping	600	LF	\$1.50	\$900.00	\$0.00	\$0.00	\$0.00			\$900.00	0.00%	\$900.00	\$0.00
15	Blue Parking Striping	300	LF	\$1.50	\$450.00	\$0.00	\$0.00	\$0.00			\$450.00	0.00%	\$450.00	\$0.00
16	Concrete Wheel Stops	27	EA	\$150.00	\$4,050.00	\$0.00	\$0.00	\$0.00			\$4,050.00	0.00%	\$4,050.00	\$0.00
18	Concrete Sidewalk	70	SY	\$80.00	\$5,600.00	\$0.00	\$0.00	\$0.00			\$5,600.00	100.00%	\$0.00	\$280.00
19	Truncated Dome Detectable Warning	2	EA	\$360.00	\$720.00	\$720.00	\$0.00	\$0.00			\$720.00	100.00%	\$0.00	\$36.00
20	Combination Curb and Gutter	60	LF	\$26.25	\$1,575.00	\$1,575.00	\$0.00	\$0.00			\$1,575.00	100.00%	\$0.00	\$78.75
22	Handicap Signage	4	EA	\$325.00	\$1,300.00	\$0.00	\$0.00	\$0.00			\$1,300.00	0.00%	\$1,300.00	\$0.00
23	Directional Signage	1	LS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00			\$100.00	0.00%	\$100.00	\$0.00
24	Solid Sodding, Centipede	2,050	SY	\$6.50	\$13,325.00	\$0.00	\$0.00	\$11,992.50			\$11,992.50	90.00%	\$1,332.50	\$599.63
25	Topsoil	200	CY	\$10.00	\$2,000.00	\$0.00	\$0.00	\$0.00			\$2,000.00	0.00%	\$2,000.00	\$0.00
ADDITIVE ALTERNATE NO. 1														
2	Saw Cutting	70	LF	\$10.00	\$700.00	\$700.00	\$0.00	\$0.00			\$700.00	100.00%	\$0.00	\$35.00
3	Removal of Pavement	440	SY	\$6.50	\$2,860.00	\$2,860.00	\$0.00	\$0.00			\$2,860.00	100.00%	\$0.00	\$143.00
4	Removal of Curb	80	LF	\$20.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00			\$1,600.00	100.00%	\$0.00	\$80.00
6	Milling of Pavement	315	SY	\$10.00	\$3,150.00	\$0.00	\$0.00	\$0.00			\$0.00	0.00%	\$3,150.00	\$0.00
7	Temporary Silt Fence	550	LF	\$3.75	\$2,062.50	\$2,062.50	\$0.00	\$0.00			\$2,062.50	100.00%	\$0.00	\$103.13
8	Temporary Inlet Protection	1	EA	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00			\$0.00	0.00%	\$150.00	\$0.00
9	Unclassified Excavation	400	CY	\$6.50	\$2,600.00	\$2,600.00	\$0.00	\$0.00			\$2,600.00	100.00%	\$0.00	\$130.00
10	Import Fill Material	200	CY	\$10.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00			\$2,000.00	100.00%	\$0.00	\$100.00
11	Hot Bituminous Pavement, Binder Course	85	TON	\$96.00	\$8,160.00	\$0.00	\$0.00	\$0.00			\$8,160.00	0.00%	\$8,160.00	\$0.00
12	Hot Bituminous Pavement, Surface Course	50	TON	\$98.50	\$4,925.00	\$0.00	\$0.00	\$0.00			\$4,925.00	0.00%	\$4,925.00	\$0.00
13	610 Curshed Aggregate Base Course	100	CY	\$69.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00			\$6,900.00	100.00%	\$0.00	\$345.00
14	White Parking Striping	450	LF	\$1.50	\$675.00	\$0.00	\$0.00	\$0.00			\$675.00	0.00%	\$675.00	\$0.00
15	Blue Parking Striping	225	LF	\$1.50	\$337.50	\$0.00	\$0.00	\$0.00			\$337.50	0.00%	\$337.50	\$0.00

ALA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AUG @ 1992 - \$225.00
 ARCHITECT'S PROJECT NO: MP 0275.20.003
 ARCHITECT: THE WASHINGTON ARCHITECTURAL INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005-2222

CONTINUATION SHEET

AIA DOCUMENT G703

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: 3
 APPLICATION DATE: 2/23/2022
 PERIOD TO: 2/23/2022
 ARCHITECT'S PROJECT NO: MP 0275.20.003

A NO.	B DESCRIPTION OF WORK	Units	Units of Measure	Unit Price	C SCHEDULED VALUE	D WORK VALUE COMPLETED		E THIS PERIOD	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 (IF VARIABLE RATE)
						Completed Previous App	Completed this App						
16	Concrete Wheel Stops	22	EA	\$150.00	\$3,300.00	0	0	\$0.00		\$3,300.00	0.00%	\$3,300.00	\$0.00
18	Concrete Sidewalk	40	SY	\$80.00	\$3,200.00	0	0	\$0.00		\$3,200.00	100.00%	\$0.00	\$160.00
20	Combination Curb and Gutter	180	LF	\$25.25	\$4,545.00	180	0	\$0.00		\$4,545.00	100.00%	\$0.00	\$227.25
21	Roll Over Curb	35	LF	\$25.25	\$883.75	0	35	\$883.75		\$883.75	100.00%	\$0.00	\$44.19
22	Handicap Signage	2	EA	\$325.00	\$650.00	0	0	\$0.00		\$650.00	0.00%	\$650.00	\$0.00
24	Solid Sodding, Centipede	400	SY	\$6.50	\$2,600.00	0	360	\$2,340.00		\$2,340.00	90.00%	\$260.00	\$117.00
25	Topsoil	25	CY	\$10.00	\$250.00	0	0	\$0.00		\$250.00	0.00%	\$250.00	\$0.00
26	Rip Rap	20	SY	\$175.00	\$3,500.00	0	0	\$0.00		\$3,500.00	0.00%	\$3,500.00	\$0.00
ADDITIVE ALTERNATE NO. 2													
2	Saw Cutting	120	LF	\$10.00	\$1,200.00	120	0	\$0.00		\$1,200.00	100.00%	\$0.00	\$60.00
3	Removal of Pavement	100	SY	\$6.50	\$650.00	0	0	\$0.00		\$650.00	0.00%	\$650.00	\$0.00
11	Hot Bituminous Pavement, Binder Course	3	TON	\$240.00	\$720.00	0	0	\$0.00		\$720.00	0.00%	\$720.00	\$0.00
12	Hot Bituminous Pavement, Surface Course	3	TON	\$240.00	\$720.00	0	0	\$0.00		\$720.00	0.00%	\$720.00	\$0.00
13	610 Curshed Aggregate Base Course	9	CY	\$69.00	\$621.00	9	0	\$0.00		\$621.00	100.00%	\$0.00	\$31.05
14	White Parking Striping	60	LF	\$1.50	\$90.00	0	0	\$0.00		\$90.00	0.00%	\$90.00	\$0.00
20	Combination Curb and Gutter	90	LF	\$25.25	\$2,272.50	0	90	\$2,272.50		\$2,272.50	100.00%	\$0.00	\$113.63
23	Directional Signage	1	LS	\$100.00	\$100.00	0	0	\$0.00		\$100.00	0.00%	\$100.00	\$0.00
24	Solid Sodding, Centipede	40	SY	\$6.50	\$260.00	0	36	\$234.00		\$234.00	90.00%	\$26.00	\$11.70
25	Topsoil	3	CY	\$10.00	\$30.00	0	0	\$0.00		\$30.00	0.00%	\$30.00	\$0.00
ADDITIVE ALTERNATE NO. 3													
2	Saw Cutting	50	LF	\$10.00	\$500.00	50	0	\$0.00		\$500.00	100.00%	\$0.00	\$25.00
3	Removal of Pavement	350	SY	\$6.50	\$2,275.00	350	0	\$0.00		\$2,275.00	100.00%	\$0.00	\$113.75
4	Removal of Curb	240	LF	\$20.00	\$4,800.00	170	0	\$0.00		\$3,400.00	70.83%	\$1,400.00	\$170.00
7	Temporary Silt Fence	170	LF	\$3.75	\$637.50	0	0	\$0.00		\$637.50	0.00%	\$637.50	\$0.00
11	Hot Bituminous Pavement, Binder Course	4	TON	\$240.00	\$960.00	0	0	\$0.00		\$960.00	0.00%	\$960.00	\$0.00
12	Hot Bituminous Pavement, Surface Course	4	TON	\$240.00	\$960.00	0	0	\$0.00		\$960.00	0.00%	\$960.00	\$0.00
13	610 Curshed Aggregate Base Course	30	CY	\$69.00	\$2,070.00	0	0	\$0.00		\$2,070.00	0.00%	\$2,070.00	\$360.00
14	White Parking Striping	60	LF	\$1.50	\$90.00	0	0	\$0.00		\$90.00	0.00%	\$90.00	\$0.00
16	Concrete Wheelstops	2	EA	\$150.00	\$300.00	0	0	\$0.00		\$300.00	0.00%	\$300.00	\$0.00
17	Concrete Pavement	100	SY	\$90.00	\$9,000.00	89	0	\$8,010.00		\$8,010.00	89.00%	\$990.00	\$400.50
24	Solid Sodding, Centipede	770	SY	\$6.50	\$5,005.00	0	770	\$5,005.00		\$5,005.00	100.00%	\$0.00	\$250.25
25	Topsoil	55	CY	\$10.00	\$550.00	0	0	\$0.00		\$550.00	0.00%	\$550.00	\$0.00
Change Order 1													
	Milling and Overlay of Existing Asphalt	1,335	SY	\$20.40	\$27,234.00	0	0	\$0.00		\$27,234.00	0.00%	\$27,234.00	\$0.00
	TEMPORARY SODDING AND TOPSOIL				\$637.50	0	0	\$0.00		\$637.50	0.00%	\$637.50	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

3 PAGE OF PAGES 3

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 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

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 PERIOD TO: 2/23/2022
 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 FROM PREVIOUS APPLICATION	E THIS PERIOD 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 (IF VARIABLE RATE)
						Completed Previous App	Completed this App							
	610 Crushed Aggregate Base Course	30.66	CY	\$69.00	\$2,115.54	0	0	\$0.00	\$0.00		\$146,293.75	0.00%	\$2,115.54	\$0.00
	Concrete Pavement	184	SY	\$90.00	\$16,560.00	0	184	\$0.00	\$16,560.00		\$146,293.75	100.00%	\$300.00	\$828.00
	Concrete Wheelstops	2	EA	\$150.00	\$300.00	0	0	\$0.00	\$0.00		\$146,293.75	0.00%	\$90.00	\$0.00
	White Parking Striping	60	LF	\$1.50	\$90.00	0	0	\$0.00	\$0.00		\$146,293.75	0.00%	\$0.00	\$0.00
	Wire Reinforcement	1	LS	\$800.00	\$800.00	0	1	\$0.00	\$800.00		\$146,293.75	100.00%	\$0.00	\$40.00
	TOTAL				\$245,609.29			\$106,206.00	\$40,087.75		\$146,293.75		\$99,315.54	\$7,314.69

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