

2020-051



5000 Diamondhead Circle • Diamondhead, MS 39525-3260  
Phone: 228.222.4626 Fax: 228.222.4390  
[www.diamondhead.ms.gov](http://www.diamondhead.ms.gov)

February 12, 2020

Mayor and Council  
City of Diamondhead  
5000 Diamondhead Circle  
Diamondhead, MS 39525

Dear Councilmembers:

Re: Pay Application 1- Roadway Improvements

Attached for your review and consideration is Pay Application No. 1 in the amount of \$198,071.19 to Huey P. Stockstill, LLC for roadway improvements. This payment represents 24% completion less retainage.

Thank you in advance for your favorable consideration in this matter.

Sincerely,

Michael Reso  
City Manager

MR:jk



Digital Engineering & Imaging, Inc.

314 Coleman Avenue Waveland, MS 39576  
ph: 228-463-0130 fx: 228-463-0160

February 10, 2020

Mr. Michael Reso  
City Manager  
City of Diamondhead  
5000 Diamondhead Circle  
Diamondhead, MS 39525

Re: Diamondhead Roadway Improvements  
Pay Application No.1

Dear Mr. Reso,

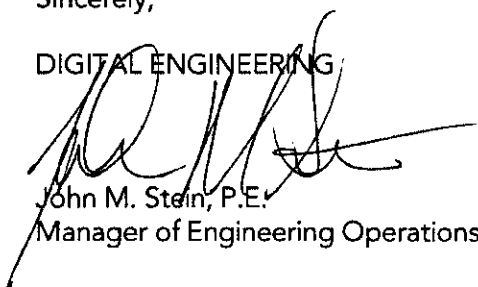
Please find attached Payment Request No. 1 from Huey P. Stockstill, LLC. for construction on the above referenced project in the amount of **\$198,071.19**.

We have verified all quantities and work completed and we recommend approval for payment. The retainage to date of 5% in the amount of \$10,424.81 has been deducted from the earned amount to date of \$208,496.00 as shown on the Contractor's Application for Payment.

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

Sincerely,

DIGITAL ENGINEERING



John M. Stein, P.E.

Manager of Engineering Operations

cc: Jeb Seal, HPS  
Richard Sullivan, COD  
Jeannie Klein, COD

Enclosures

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 19149-1

To Owner: CITY OF DIAMONDHEAD Project: 19149, DIAMONDHEAD ROADWAY IMPROVEMENTS

Application No.: 1  
 Distribution to:  
 Owner  
 Architect  
 Contractor

Period To: 1/31/2020

From Contractor: Huey P. Stockstill, LLC Via Architect: DIGITAL ENGINEERING  
 P. O. Box 758  
 Picayune, MS 39466

Project Nos: PROJECT NO. 730-1000-012

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

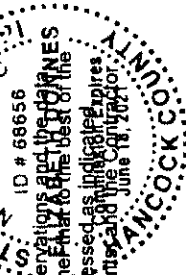
- 1. Original Contract Sum ..... \$878,737.60
- 2. Net Change By Change Order ..... \$0.00
- 3. Contract Sum To Date ..... \$878,737.60
- 4. Total Completed and Stored To Date ..... \$208,496.00
- 5. Retainage:
  - a. 5.00% of Completed Work ..... \$10,424.81
  - b. 0.00% of Stored Material ..... \$0.00
- Total Retainage ..... \$10,424.81
- 6. Total Earned Less Retainage ..... \$198,071.19
- 7. Less Previous Certificates For Payments ..... \$0.00
- 8. Current Payment Due ..... \$198,071.19
- 9. Balance To Finish, Plus Retainage ..... \$680,666.41

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: Huey P. Stockstill, LLC

By: John W. Sudd Date: 2/10/2020

State of: Mississippi County of: Paul Jones  
 Subscribed and sworn to before me this 10th day of Feb 2020  
 Notary Public: Elizabeth D. ...  
 My Commission expires: June 18, 2020



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the drawings 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 on 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 \$ 198,071.19

(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: [Signature] Date: 2/10/2020

This Certificate is non-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	

# Progress Bill

From: Huey P. Stockstill, LLC  
 P. O. Box 758  
 Picayune, MS 39466

Invoice: 19149-1  
 Date: 01/31/20  
 Application #: 1

To: CITY OF DIAMONDHEAD

Invoice Due Date: 01/31/20  
 Payment Terms: Net 30 Days

Contract: 19149. DIAMONDHEAD ROADWAY IMPROVEMENTS

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored		Amount Previous	Quantity This Period	Amount This Period
								To Date	%			
1	Mobilization	15,000.00	0.000	LS	0.000	0.00000	0.00	3,750.00	25.00%	0.00	0.000	3,750.00
2	Pri-Construction Video	500.00	0.000	LS	0.000	0.00000	0.00	125.00	25.00%	0.00	0.000	125.00
3	Construction Layout	1,200.00	0.000	LS	0.000	0.00000	0.00	300.00	25.00%	0.00	0.000	300.00
4	Maintenance of Traffic	3,000.00	0.000	LS	0.000	0.00000	0.00	750.00	25.00%	0.00	0.000	750.00
5	Clean-up, Dressing & Sodding	5,000.00	0.000	LS	0.000	0.00000	0.00	0.00	0.00%	0.00	0.000	0.00
6	Project Sign	250.00	0.000	LS	0.000	0.00000	0.00	62.50	25.00%	0.00	0.000	62.50
7	Remove and Replace Asphalt Roadway (4.5" Thickness Minimum	52,100.00	1,042.000	SY	0.000	50.00000	0.00	0.00	0.00%	0.00	0.000	0.00
8	Asphaltic Concrete Pavement Overlay (1.-1/2" Overlay)	706,710.30	89,457.000	SY	24,894.000	7.90000	0.00	196,662.60	27.83%	0.00	24,894.000	196,662.60
9	Cold Planning/Disposal of Asphaltic Concrete Pavement	79,923.90	47,014.000	SY	4,027.000	1.70000	0.00	6,845.90	8.57%	0.00	4,027.000	6,845.90
12	Plastic Pvm't Stripling (24"Width)Thermo 125 Mlb (Stop Bar)	2,760.00	460.000	LF	0.000	6.00000	0.00	0.00	0.00%	0.00	0.000	0.00
13	Plastic Pvm't Striping (Yellow Solid Double Line) (4"Width)	5,225.00	5,225.000	LF	0.000	1.00000	0.00	0.00	0.00%	0.00	0.000	0.00
14	Plastic Pvm't Striping (White Solid Line) (4" Width)(Thermo)	5,393.50	10,787.000	LF	0.000	0.50000	0.00	0.00	0.00%	0.00	0.000	0.00
15	Two-Way Reflective Raised Pavement Markers (Yellow)	1,125.00	250.000	EA	0.000	4.50000	0.00	0.00	0.00%	0.00	0.000	0.00
16	Plastic Pvm't Legends and Symbols (Arrow - Left Turn)	250.00	1.000	EA	0.000	250.00000	0.00	0.00	0.00%	0.00	0.000	0.00
17	Plastic Pvm't Legends and Symbols (Only)	300.00	1.000	EA	0.000	300.00000	0.00	0.00	0.00%	0.00	0.000	0.00
Total for items with No Bill Group		878,737.60					0.00	208,496.00	23.73%	0.00		208,496.00

Total Billed To Date: 208,496.00

# Progress Bill

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P. O. Box 758  
Picayune, MS 39466

Invoice: 19149-1  
Date: 01/31/20  
Application #: 1

To: CITY OF DIAMONDHEAD

Invoice Due Date: 01/31/20  
Payment Terms: Net 30 Days

Contract: 19149. DIAMONDHEAD ROADWAY IMPROVEMENTS

Less Retainage:	10,424.81
Less Previous Applications:	0.00
Total Due This Invoice:	<u>198,071.19</u>

