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May 9, 2025

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

RE: Pay Application 1 for the Noma Dr Channel Dredging Project

Dear Mr. McCraw,

Please find attached Pay Application 1 for JE Borries, Inc for the amount due of \$120,175.00 Pay Application 1 has been reviewed, approved, and payment is recommended.

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:	<u>City of Diamondhead</u>	Owner's Project No.:	<u>2024-012</u>
Engineer:	<u>Chiniche Engineering & Surveying</u>	Engineer's Project No.:	<u>17-057-147</u>
Contractor:	<u>JE Borries, Inc</u>	Contractor's Project No.:	<u> </u>
Project:	<u>Noma Dr. Channel Dredging</u>		
Contract:	<u>Noma Dr. Channel Dredging</u>		

Application No.:	<u>1</u>	Application Date:	<u>5/8/2025</u>
Application Period:	<u>From 4/1/2025</u>	to	<u>4/30/2025</u>

1. Original Contract Price	\$	<u>357,000.00</u>
2. Net change by Change Orders	\$	<u>-</u>
3. Current Contract Price (Line 1 + Line 2)	\$	<u>357,000.00</u>
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	<u>126,500.00</u>
5. Retainage		
a. <u>5%</u> X \$ <u>126,500.00</u> Work Completed =	\$	<u>6,325.00</u>
b. <u> </u> X \$ <u>-</u> Stored Materials =	\$	<u>-</u>
c. Total Retainage (Line 5.a + Line 5.b)	\$	<u>6,325.00</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$	<u>120,175.00</u>
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	<u>120,175.00</u>
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	<u>236,825.00</u>

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: J.E. Borries Inc**Signature:** **Date:** 5/9/25**Recommended by Engineer****By:** Sam Chiniche, P.E.**Title:** Project Engineer**Date:** May 9, 2025**Approved by Funding Agency****By:** **Title:** **Date:** **Approved by Owner****By:** **Title:** **Date:** **By:** **Title:** **Date:**

Contractor's Application for Payment

Owner's Project No.:	2024-012
Engineer's Project No.:	17-057-147
Contractor's Project No.:	

Application Date: 05/08/25

A		B		C		D		E		F		G		H		I		J		K		L	
Bid Item No.		Description		Contract Information				Work Completed				Materials Currently Stored (not in G)		Work Completed and Materials Stored to Date (H + I)		% of Value of Work (J / F)		Balance to Finish (J)					
				Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C x D) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E x G) (\$)														
Original Contract																							
01500 A	Mobilization	1	EA	\$	33,000.00		33,000.00		0.50		16,500.00					16,500.00		50%			16,500.00		
02200 A	Removal of Dredged Material	4,000	CY	\$	25.00		100,000.00		1,375.00		34,375.00					34,375.00		34%			65,625.00		
02200 B	Transportation of Dredged Material to Beneficial Use Site	4,000	CY	\$	25.00		100,000.00		1,375.00		34,375.00					34,375.00		34%			65,625.00		
02200 C	Placement fo Dredged Material at the Beneficial Use Site	4,000	CY	\$	30.00		120,000.00		1,375.00		41,250.00					41,250.00		34%			78,750.00		
02200 D	Obstructions and Unsuitable Material	40	CY	\$	100.00		4,000.00				-					-		0%			4,000.00		
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Owner:	City of Diamondhead
Engineer:	Chiniche Engineering & Surveying
Contractor:	JE Borries, Inc
Project:	Noma Dr. Channel Dredging
Contract:	Noma Dr. Channel Dredging

Owner's Project No.:	<u>2024-012</u>
Engineer's Project No.:	<u>17-057-147</u>
Contractor's Project No.:	<u> </u>

[illegible]

Original Contract and Change Orders							
	Project Totals	\$ 357,000.00		\$ 126,500.00	\$ -	\$ 126,500.00	35% \$ 230,500.00



May 27, 2025

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

RE: Pay Application 2 for the Noma Dr Channel Dredging Project

Dear Mr. McCraw,

Please find attached Pay Application 2 for JE Borries, Inc for the amount due of \$213,275.00. Pay Application 2 has been reviewed, approved, and payment is recommended.

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.
Project Manager

Contractor's Application for Payment

Owner: <u>City of Diamondhead</u> Engineer: <u>Chiniche Engineering & Surveying</u> Contractor: <u>JE Borries, Inc</u> Project: <u>Noma Dr. Channel Dredging</u> Contract: <u>Noma Dr. Channel Dredging</u>	Owner's Project No.: <u>2024-012</u> Engineer's Project No.: <u>17-057-147</u> Contractor's Project No.: _____																								
Application No.: <u>2</u> Application Date: <u>5/22/2025</u>																									
Application Period: From <u>5/1/2025</u> to <u>5/22/2025</u>																									
<table style="width: 100%;"><tr><td>1. Original Contract Price</td><td style="text-align: right;">\$ 357,000.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ -</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 357,000.00</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 351,000.00</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. 5% X \$ 351,000.00 Work Completed =</td><td style="text-align: right;">\$ 17,550.00</td></tr><tr><td> b. _____ X \$ - Stored Materials =</td><td style="text-align: right;">\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 17,550.00</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 333,450.00</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 120,175.00</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 213,275.00</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td><td style="text-align: right;">\$ 17,550.00</td></tr></table>		1. Original Contract Price	\$ 357,000.00	2. Net change by Change Orders	\$ -	3. Current Contract Price (Line 1 + Line 2)	\$ 357,000.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 351,000.00	5. Retainage		a. 5% X \$ 351,000.00 Work Completed =	\$ 17,550.00	b. _____ X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 17,550.00	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 333,450.00	7. Less previous payments (Line 6 from prior application)	\$ 120,175.00	8. Amount due this application	\$ 213,275.00	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 17,550.00
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Contractor: <u>J.E. BORRIES INC.</u>																									
Signature: _____ Date: <u>5/23/25</u>																									
Recommended by Engineer	Approved by Owner																								
By: <u>Sam Chiniche P.E.</u>	By: _____																								
Title: <u>Project Engineer</u>	Title: _____																								
Date: <u>5/23/2025</u>	Date: _____																								
Approved by Funding Agency																									
By: _____	By: _____																								
Title: _____	Title: _____																								
Date: _____	Date: _____																								

Contractor's Application for Payment

Owner:	City of Diamondhead
Engineer:	Chiniche Engineering & Surveying
Contractor:	JE Borries, Inc
Project:	Noma Dr. Channel Dredging
Contract:	Noma Dr. Channel Dredging

Owner's Project No.:	2024-012
Engineer's Project No.:	17-057-147
Contractor's Project No.:	

Application No.:	2	Application Period:	From	05/01/25	to	05/22/25	Application Date:	05/22/25
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Unit Price EJDCDC C-620 Contractor's Application for Payment
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