



March 7, 2025

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

**Re: Pay Application #4  
Ahuli Drainage Project  
LJ Construction, Inc.**

Dear Mr. McCraw:

Enclosed, please find Pay Application #4 to be considered for approval by the City Council at the next meeting. The Application includes the period from 2/04/2025 to 02/25/2025. The project was Substantially Complete February 5, 2025.

I have reviewed this pay application and find that it is an accurate request according to the amount of work that has been completed since the project began. With that said, I recommend that the Council approve payment to LJ Construction, Inc., in the amount of \$21,360.26. Please do not hesitate to contact me should you have any questions.

Sincerely,

**COVINGTON CIVIL & ENVIRONMENTAL, LLC**

A handwritten signature in blue ink that reads "Sarah McLellan".

Sarah McLellan, PE  
Project Engineer

Enclosures: LJ Pay Application #4 Signed

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Diamondhead</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>Covington Civil &amp; Environmental LLC</u>	<b>Engineer's Project No.:</b> <u>16175 FP WA 7</u>
<b>Contractor:</b> <u>LJ Construction Inc.</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>Ahuli Drainage Project</u>	
<b>Contract:</b> _____	

<b>Application No.:</b> <u>4</u>	<b>Application Date:</b> <u>2/25/2025</u>
<b>Application Period:</b> From <u>2/4/2025</u>	to <u>2/25/2025</u>

1. Original Contract Price	\$ 472,460.00
2. Net change by Change Orders	\$ 99,908.52
3. Current Contract Price (Line 1 + Line 2)	\$ 572,368.52
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 550,846.47
5. Retainage	
a. <u>2.50%</u> X \$ <u>550,846.47</u> Work Completed	\$ 13,771.16
b. _____ X \$ _____ Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 13,771.16
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 537,075.31
7. Less previous payments (Line 6 from prior application)	\$ 515,715.05
8. Amount due this application	\$ 21,360.26
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 21,522.05

**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.

<b>Contractor:</b> <u>LJ Construction Inc</u>	<b>Date:</b> <u>3/6/25</u>
<b>Signature:</b>	

<p><b>Recommended by Engineer</b></p> <p><b>By:</b> <u>Sarah McLellan, P.E.</u></p> <p><b>Title:</b> <u>Project Engineer</u></p> <p><b>Date:</b> <u>3/7/2025</u></p>	<p><b>Approved by Owner</b></p> <p><b>By:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p>
<p><b>Approved by Funding Agency</b></p> <p><b>By:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p>	<p><b>By:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p>



Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead  
 Engineer: Covington Civil & Environmental LLC  
 Contractor: LJ Construction Inc.  
 Project: Ahuli Drainage Project  
 Contract: \_\_\_\_\_

Owner's Project No.: \_\_\_\_\_  
 Engineer's Project No.: 16175 PP WA 7  
 Contractor's Project No.: \_\_\_\_\_

Application No.: 4 Application Period: From 02/04/25 to 02/25/25 Application Date: 02/05/25

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed - Current Pay App		I Work Completed to Date		K Materials Currently Stored (not in G) (\$)	L Work Completed and Materials Stored to Date (J + K) (\$)	M % of Value of Item (L / F) (%)	N Balance to Finish (F - L) (\$)
						H Estimated Quantity Incorporated in the Work - Current Pay App	J Value of Work Completed - Current Pay App (E X G) (\$)	I Estimated Quantity Incorporated in the Work	J Value of Work Completed to Date (E X I) (\$)				
Original Contract													
01505-1	Mobilization	1	LS	\$ 37,200.00	37,200.00	0.36	13,392.00	1.00	37,200.00		37,200.00	100%	-
02050-1	Removal of Asphalt Pavement, All Depths	390	SY	\$ 8.00	3,120.00	-	-	550.00	4,400.00		4,400.00	141%	(1,280.00)
02050-2	Removal of Concrete Driveway, All Depths	90	SY	\$ 9.00	810.00	-	-	90.00	810.00		810.00	100%	-
02050-3	Sawcut Asphalt, All Depths	575	LF	\$ 7.00	4,025.00	-	-	850.00	5,950.00		5,950.00	148%	(1,925.00)
02050-4	Sawcut Concrete, All Depths	105	LF	\$ 8.00	840.00	-	-	105.00	840.00		840.00	100%	-
02050-5	Removal of Concrete Drainage Structures	11	EA	\$ 600.00	6,600.00	-	-	11.00	6,600.00		6,600.00	100%	-
02050-6	Removal of Pipe, All Sizes	530	LF	\$ 10.50	5,565.00	-	-	569.00	5,974.50		5,974.50	107%	(409.50)
02050-7	Removal of Concrete Ditch	70	SY	\$ 9.00	630.00	-	-	70.00	630.00		630.00	100%	-
02050-9	Removal of Miscellaneous Material, LVM	50	CY	\$ 15.00	750.00	-	-	-	-		-	0%	750.00
02111-1	Clearing and Grubbing	1	LS	\$ 5,000.00	5,000.00	-	-	1.00	5,000.00		5,000.00	100%	-
02226-1	Excess Excavation, LVM	700	CY	\$ 12.00	8,400.00	-	-	700.00	8,400.00		8,400.00	100%	-
02226-2	Borrow Excavation, LVM	1,726	CY	\$ 17.00	29,342.00	-	-	1,726.00	29,342.00		29,342.00	100%	-
02226-3	Ditch Excavation	325	LF	\$ 12.00	3,900.00	-	-	325.00	3,900.00		3,900.00	100%	-
02234-1	Size 610 Crushed Stone Base	78	CY	\$ 125.00	9,750.00	-	-	92.00	11,500.00		11,500.00	118%	(1,750.00)
02295-1	Silt Fence	1,750	LF	\$ 4.50	7,875.00	-	-	-	-		-	-	7,875.00
02295-2	Wattles	460	LF	\$ 4.50	2,070.00	100.00	450.00	100.00	450.00		450.00	22%	1,620.00
02512-1	1.5" 9.50-mm, MT, Asphalt Pavement	780	SY	\$ 29.25	22,815.00	-	-	550.00	16,087.50		16,087.50	71%	6,727.50
02512-2	1.5" 12.50-mm, MT, Asphalt Pavement	550	SY	\$ 29.25	16,087.50	-	-	550.00	16,087.50		16,087.50	100%	-
02512-3	Cold Milling of Bituminous Pavement, All Depths	240	SY	\$ 25.00	6,000.00	-	-	-	-		-	0%	6,000.00
02522-1	4" Concrete Driveway with Headwall	90	SY	\$ 241.25	21,712.50	-	-	90.00	21,712.50		21,712.50	100%	-
02580-0	Traffic Markings	280	LF	\$ 10.00	2,800.00	-	-	-	-		-	-	2,800.00
02585-1	Traffic Signage	4	EA	\$ 450.00	1,800.00	-	-	-	-		-	0%	1,800.00
02721-1	Reinforced Cast-in-Place Concrete Structures	52.50	CY	\$ 1,650.00	86,625.00	-	-	52.50	86,625.00		86,625.00	100%	-
02721-2	Castings/Gratings	4,750	LBS	\$ 4.00	19,000.00	-	-	3,549.00	14,196.00		14,196.00	75%	4,804.00
02723-1	24" Corrugated High Density Polyethylene Pipe	200	LF	\$ 62.51	12,502.00	-	-	196.00	12,251.96		12,251.96	98%	250.04
02723-2	36" Corrugated High Density Polyethylene Pipe	1,688	LF	\$ 88.29	149,033.52	-	-	1,695.00	149,651.55		149,651.55	100%	(618.03)
02722-2	44" x 27" Reinforced Concrete Arch Pipe Type III	48	LF	\$ 148.00	7,104.00	-	-	45.00	6,660.00		6,660.00	94%	444.00
02752-1	Loose Rip Rap on Geotextile Fabric	130	SY	\$ 100.00	13,000.00	-	-	130.00	13,000.00		13,000.00	100%	-
02931-1	Hydroseeding	500	SY	\$ 2.00	1,000.00	500.00	1,000.00	500.00	1,000.00		1,000.00	100%	-
02935-1	Maintenance of Traffic	1	LS	\$ 7,500.00	7,500.00	-	-	1.00	7,500.00		7,500.00	100%	-
M1	Remove and Reinstall Mailbox	5	EA	\$ 300.00	1,500.00	-	-	-	-		-	0%	1,500.00
M2	Utility Relocation	5	EA	\$ 6,900.00	34,500.00	-	-	5.00	34,500.00		34,500.00	100%	-
CO 01	30" Reinforced Concrete Pipe	96	LF	\$ 140.75	13,512.00	-	-	96.00	13,512.00		13,512.00	100%	-
CO2 01	Solid Sod	2,500	SY	\$ 12.00	30,000.00	588.83	7,065.96	3,088.83	37,065.96		37,065.96	86%	(7,065.96)
Original Contract Totals & Change Order 1 & 2					\$ 572,368.52		\$ 21,907.96		\$ 550,846.47	\$ -	\$ 550,846.47	86%	\$ 21,522.05

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Owner's Project No.: \_\_\_\_\_  
 Engineer's Project No.: 16175 FP WA 7  
 Contractor's Project No.: \_\_\_\_\_

Application No.: 4 Application Period: From 02/04/25 to 02/25/25 Application Date: 02/05/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information			Work Completed - Current Pay App		Work Completed to Date			Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (J + K) (\$)	% of Value of Item (L / F) (%)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work - Current Pay App	Value of Work Completed - Current Pay App (E X G) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X I) (\$)				
					\$ -		\$ -		\$ -	\$ -			\$ -
Original Contract and Change Orders													
					Project Totals \$ 572,368.52		\$ 21,907.96		\$ 550,846.47	\$ -	\$ 550,846.47	86%	\$ 21,522.05