

2021-304



5000 Diamondhead Circle ·  
Diamondhead, MS 39525-3260

September 16, 2021

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

Dear Councilmembers:

Re: Roadway Improvements Phase 3

Presented for your approval for is Pay Request No. 1 in the amount of \$130,072.37 from Warren Paving for the Roadway Improvement Project Phase 3.

Thank you in advance for your consideration and approval in this matter.

Sincerely,

Michael Reso  
City Manager

MR:jk

1

2021-304



DIGITAL ENGINEERING & IMAGING, INC.

September 9, 2021

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

Re: Diamondhead Roadway Improvements – Phase 3  
Pay Application No.1  
DE Project No. 730-1000-016

Dear Mr. Reso,

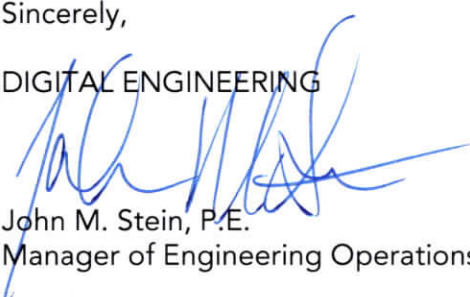
Please find attached Payment Request No. 1 from Warren Paving Inc. for construction on the above referenced project in the amount of \$130,072.37.

We have verified all quantities and work completed and we recommend approval for payment. The retainage to date of 5% in the amount of \$6,845.93 has been deducted from the earned amount to date of \$136,918.30 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: Carlos Morales, WP  
Joel Moody, WP  
Jeannie Klein, COD

Enclosures

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 221030.0

To CITY OF DIAMONDHEAD  
Owner: 5000 DIAMONDHEAD CIRCLE

Project 221030- Diamondhead Phase 3

Application No. : 1

Distribution to :  
 Owner  
 Architect  
 Contractor

DIAMONDHEAD, MS 39525

Period To: 8/31/2021

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

Via Architect: Digital Engineering

Project Nos:

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 .....	\$439,578.20
2. Net Change By Change Order .....	\$11,037.50
3. Contract Sum To Date .....	\$450,615.70
4. Total Completed and Stored To Date .....	\$136,918.30
5. Retainage:	
a. 5.00% of Completed Work	\$6,845.93
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$6,845.93
6. Total Earned Less Retainage .....	\$130,072.37
7. Less Previous Certificates For Payments .....	\$0.00
8. Current Payment Due .....	\$130,072.37
9. Balance To Finish, Plus Retainage .....	\$320,543.33

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: 9/3/21

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My Commission expires: \_\_\_\_\_

## 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 \$130,072.37

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on th Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  Date: 9/9/21

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	\$11,037.50	\$0.00
TOTALS	\$11,037.50	\$0.00
Net Changes By Change Order	\$11,037.50	

# 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 : 08/31/21  
 To: 08/31/21  
 Architect's Project No.:

Invoice #: 221030.0 Contract: 221030- Diamondhead Phase 3

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period In Place	F Materials Presently Stored  (Not In D or E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
		QTY	\$AMT	From Previous Application (D+E)							
1000	PRE-CONSTRUCTION VIDEO		500.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	
		0.00		0.00	0.00	0.00		0.00		0.00	
2000	CONSTRUCTION LAYOUT		300.00	0.00	0.00	300.00	0.00	300.00	100.00%	0.00	
		0.00		0.00	0.00	0.00		0.00		0.00	
3000	CLEAN-UP DRESSING & SODDING		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
		0.00		0.00	0.00	0.00		0.00		0.00	
4000	FULL DEPTH PATCH		18,275.00	0.00	0.00	1,742.50	0.00	1,742.50	9.53%	16,532.50	
			215.00	0.00	20.50			20.50		194.50	
308100	REMOVE UNSUITABLE MATERIAL & REPLACE WITH SELECT GRANULAR BA		2,750.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,750.00	
		50.00		0.00	0.00			0.00		50.00	
403101	ASPHALTIC CONCRETE PAVEMENT 1-1/2IN OVERLAY		337,462.20	0.00	0.00	81,287.30	0.00	81,287.30	24.08%	256,194.90	
			41,662.00	0.00	10,033.00			10,033.00		31,629.00	
403201	APSHALTIC CONCRETE LEVELING COURSE 0IN - 1 1/2IN		9,144.00	0.00	0.00	798.00	0.00	798.00	8.73%	8,346.00	
			762.00	0.00	68.50			68.50		695.50	
406101	COLD PLANING/DISPOSAL OF ASPHALTIC CONCRETE PAVEMENT		40,576.50	0.00	0.00	34,060.50	0.00	34,060.50	83.94%	6,516.00	
			9,017.00	0.00	7,569.00			7,569.00		1,448.00	
618400	MAINTENANCE OF TRAFFIC		15,000.00	0.00	0.00	3,750.00	0.00	3,750.00	25.00%	11,250.00	
			0.00	0.00	0.00			0.00		0.00	
620100	MOBILIZATION		15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%	0.00	
			0.00	0.00	0.00			0.00		0.00	
626100	PLASTIC PVM'T STRIPING (24IN WIDTH) (THERMOPLASTIC 125 MIL)		4,608.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,608.00	
			384.00	0.00	0.00			0.00		384.00	
5000CO1	Stripe Roadway, Bike Lane, and Centerline		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
			0.00	0.00	0.00			0.00		0.00	
<b>Grand Totals</b>			<b>450,615.70</b>	<b>0.00</b>	<b>136,918.30</b>	<b>0.00</b>	<b>136,918.30</b>	<b>30.38%</b>	<b>313,697.40</b>	<b>6,845.93</b>	