

November 4, 2024

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

Re: Pay Application #2

Turnberry Drainage Project

LJ Construction, Inc.

Dear Mr. McCraw:

Enclosed, please find Pay Application #2 to be considered for approval by the City Council at the next meeting. The Application includes the period from 10/1/2024 to 10/28/2024. At the end of the application period, we are approximately 33% complete on contract value and 45% on contract time.

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 \$203,946.07. Please do not hesitate to contact me should you have any questions.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

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Sarah McLellan, P.E. Project Engineer

Enclosures: LJ Pay Application #2 Signed

2300 14th Street Fax: (228) 396-0487 Phone: (228) 396-0486

Gulfport, Mississippi 39501

Contractor's Application for Payment Owner: City of Diamondhead Owner's Project No.: Engineer: Covington Civil & Environmental LLC Engineer's Project No.: 16175 FP WA 5 Contractor: ☐ Construction Inc. Contractor's Project No.: Project: **Turnberry Drainage Project** Contract: 2 Application No.: **Application Date:** 10/31/2024 **Application Period:** From 10/1/2024 to 10/28/2024 1. Original Contract Price 617,551.40 \$ 2. Net change by Change Orders 3. Current Contract Price (Line 1 + Line 2) \$ 617,551.40 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) \$ 314,883.36 5. Retainage a. 314,883.36 Work Completed 15,744.17 - Stored Materials \$ c. Total Retainage (Line 5.a + Line 5.b) \$ 15,744.17 Amount eligible to date (Line 4 - Line 5.c) 299,139.19 \$ 7. Less previous payments (Line 6 from prior application) 95.193.12 8. Amount due this application \$ 203,946.07 9. Balance to finish, including retainage (Line 3 - Line 4) \$ 302,668.04 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: L J Construction Inc Signature: Date: Recommended by Engineer Approved by Owner Sarah McLellan, P. By: By: Title: Project Engineer Title: Date: 11/4/2024 Date:

By:

Title:

Date:

Approved by Funding Agency

By:

Title:

Date:

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Owner:	City of Diamondhead	Engineer's Project No.:	16175 FP WA 5
	Covington Civil & Environmental LLC	Contractor's Project No.:	TOTALL MAD
Contractor:	U Construction Inc.	Contractor's Project No.:	
Project:	Turnberry Drainage Project		
Contract:			
	4444	Application Date:	10/31/2024

Application No.: 2 Application Period: Fro			10/01/24	to	10/28/24							M	10/31/2024 N
A Bid Item	B Description	C	D	E		G	н			K		IVI	No.
		Description Item Quantity	Contrac	ct Information		Work Completed	- Current Pay App	Work Completed to Date					
			Item Quantity Units	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work - Current Pay App nal Contract	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) (\$)	Materials Currently Stored (not in G) (\$)	57 CONTROL OF THE RESERVE OF THE RES	Value of Item (L / F) (%)
100						THE REAL PROPERTY AND ADDRESS.	ATTACK OF PERSONS	2.50	20 400 55		30,492.56	68%	14,349,44
01505-1	Mobilization	1	LS	\$ 44,842.00	44,842.00		15,246.28	0.68	30,492.56				
02050-1	Removal of Asphalt Pavement, All Depths	1,200	SY	\$ 8.00	9,600.00	840.00	6,720.00	840.00	6,720.00		6,720.00	_	2,880.00
02050-2	Removal of 12" Top of Bulkhead	240	LF	\$ 15.00	3,600.00			240.00	3,600.00		3,600.00		
02050-2	Sawcut Asphalt, All Depths	80	LF	5 7.00	560.00	80.00	560.00	80.00	560.00		560.00		
02050-4	Removal of Wooden Bridge	1	LS	\$ 2,500.00	2,500.00			1.00	2,500.00		2,500.00		
02050-5	Removal of Gravel Pavement, All thicknesses	24	SY	\$ 10.00	240.00	24.00	240.00	24.00	240.00		240.00	-	
02111-1	Clearing and Grubbing	1	LS	\$ 5,000.00	5,000.00	0.50	2,500.00	0.50	2,500.00		2,500.00		2,500.00
02221-1	Select Fill	1,400	CY	\$ 17.00	23,800.00							0%	23,800.00
02226-1	Borrow Excavation, LVM	1,600	CY	\$ 17.00	27,200.00		3,927.00	231.00	3,927.00		3,927.00		
02226-2	Excess Excavation, LVM	750	CY	\$ 12.00	9,000.00	40.00	480.00	40.00	480.00		480.00	5%	8,520.00 800.00
02226-3	Ditch Excavation and Grading	40	LF	\$ 20.00	800.00			-				0%	
2234-1	Size 610 Crushed Stone Base	215	CY	\$ 125.00	26,875.00				CARRIED CO.			0%	3,750.00
02234-2	MDOT Type IV Geotextile Fabric	1,250	SY	\$ 3.00	3,750.00	-							
02295-1	Silt Fence	1,400	LF	\$ 4.50	6,300.00	-						0%	6,300.00
02295-2	Wattles	750	LF	\$ 4.50	3,375.00	-						0%	3,375.00
02311-1	5" HDPE Pipe - Directional Bore	100	LF	\$ 52.32	5,232.00	-		100.00	5,232.00		5,232.00	100%	-
02721-1	Reinforced Cast-in-Place Concrete Structures	53	CY	\$ 1,650.00	87,450.00	35.21	58,096.50	35.21	58,096.50		58,096.50	66%	29,353.50
02721-2	Castings/Gratings	2,400	LBS	\$ 4.00	9,600.00	1,365.00	5,460.00	1,365.00	5,460.00		5,460.00	57%	4,140.00
2.1900		640	LF	5 180.71	115,654.40	430.00	77,705.30	430.00	77,705.30		77,705.30	67%	37,949.10
02722-1	48" Reinforced Concrete Pipe, Class III	8	LF	\$ 151.00	1,208.00	-						0%	1,208.00
02722-2	42" Reinforced Concrete Pipe, Class III	1	EA	\$ 3,565.00	3,565.00		7.5	-				0%	3,565.00
02722-3	42" Reinforced Concrete Flared End Section	1		s 100.00	1,000.00			<u> </u>	ANTE.			0%	1,000.00
02752-1	Loose Riprap, on Geotextile Fabric	10	SY	-	200000000000000000000000000000000000000				N. Carlot			0%	9,680.00
02931-1	Hydroseeding	4,840	SY	\$ 2.00	9,680.00							0%	The second second
02931-2	6" Topsoil	1,000	SY	\$ 20.00				-				0%	12,000.0
02931-3	Sodding	1,000	SY	\$ 12.00	12,000.00		2 525 62	0.50			3,750.00	_	3,750.00
02935-1	Maintenance of Traffic	1	LS	\$ 7,500.00	7,500.00		2,625.00	2,900.00			72,500.00	_	
35310-1	Pond Dredging and Disposal, 10.5 Elevation	3,400	CY	\$ 25.00			12 200 00				12,300.00		-
W-1	Watermain Adjustment	2	EA	\$ 6,150.00	12,300.00		12,300.00	2.00	12,500.00		12,500.00	09	3,600.0
W-2	Water Service Adjustment	2	EA	\$ 1,800.00			22,720.00	4.00	22,720.00	1	22,720.00	-	
5-1	6" Sewer Service Adjustment	4	EA	\$ 5,680.00	22,720.00		22,720.00	4.00	22,720.00		najraolin.	09	
S-2	8" Sewer Service Adjustment	1	EA	\$ 6,000.00	6,000.00		6.100.00	1.00	6,100.00		6,100.00	-	The second secon
\$-3	Sewer Main Adjustment	1	EA	\$ 6,100.00	6,100.00		6,100.00	1.00	6,100.00		0,100.00	09	
5-4	Removal and Relocation of Sewer Cleanout	1	EA	\$ 2,000.00	2,000.00		-	1	TANK THE PARTY OF			09	
S-5	Manhole Tie in for Sewer Service	1	EA	\$ 2,000.00	2,000.00		-	<u> </u>			12000	1	
				inal Contract Totals	\$ 580,051.40		\$ 214,680.08		\$ 314,883.36	\$.	\$ 314,883.36	400	\$ 265,168.0

Contractor's Application for Payment Progress Estimate - Unit Price Work Owner: City of Diamondhead Owner's Project No.: 16175 FP WA 5 Engineer: Covington Civil & Environmental LLC Engineer's Project No.: Contractor's Project No.: Contractor: LI Construction inc. Project: Turnberry Drainage Project Contract: Application Date: 10/31/2024 10/01/24 10/28/24 Application No.: **Application Period:** From A C M G Work Completed to Date Contract Information Work Completed - Current Pay App % of **Work Completed Estimated Quantity** Value of Work Estimated Value of Work and Materials Value of Value of Bid Item Incorporated in the Materials Currently Stored to Date Balance to Finish (F Completed -Quantity Completed to Date Item Bid Item (EXI) Stored (not in G) (1+K) (L/F) -1) (CXE) Work - Current Pay Current Pay App (E Unit Price Incorporated in Item Quantity Units Арр X G) (\$) the Work (\$) (\$) (\$) (96) (5) Description (\$) Additive Alternate 2 35310-1 Pond Dredging and Disposal , 7.5 Elevation 37,500.00 CY \$ 25.00 Additive Alternate 2 Totals \$ 37,500.00 0% \$ 1,500 37,500.00 37,500.00 Original Contract and Additive Alternate 2

\$

214,680.08

\$ 314,883.36 \$

Project Totals \$ 617,551.40

20% \$

- \$ 314,883.36

302,668.04