



Mayor Depreo
Councilmember Maher At-Large
Councilmember Finley Ward 1
Councilmember Liese Ward 2
Councilmember Cumberland Ward 3
Councilmember Clark Ward 4

AGENDA
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, February 18, 2025
6:00 PM CST
Council Chambers, City Hall
and via teleconference, if necessary

Call to Order.

Invocation
Pledge of Allegiance
Roll Call
Confirm or Adjust Agenda Order

Presentation Agenda.

- a. The next Regular Meeting of the City Council will be held Wednesday, March 5, 2025 at 6:00 p.m. in the Council Chambers located at City Hall.
- b. City Hall will be closed Tuesday, March 4, 2025 in observance of Mardi Gras.
- c. Frank Bordeaux-Property Insurance Presentation

City Manager's Report.

Public Comments on Agenda Items.

Council Comments.

Policy Agenda.

Minutes:

1. Motion to approve February 4, 2025 Regular Meeting Minutes.

Consent Agenda:

2. **2025-032:** Motion to approve payments to Covington Civil & Environmental, LLC in the amount of \$8,975.00 for Kaleki Way Drainage Project, in the amount of \$1,758.80 for Site Development Plan Review, in the amount of \$6,030.00 for On-Call Survey Services, in the amount of \$1,986.35 for Annual Unit Price Contract, in the amount of \$6,400.00 for Ahuli Drainage Project, in the amount of \$4,250.00 for Kome Drive and Fairway Drive Drainage Project, in the amount of \$2,160.00 for Highpoint Signage Review, in the amount of \$3,750.00 for DH Drive East/Golf Club Drive Intersection Review and in the amount of \$8,156.79 for the Commercial District Transformation Project.
3. **2025-033:** Motion to authorize the administration to enter an agreement with J & M Displays, Inc. in the amount of \$12,000 for 4th of July firework display on Thursday, July 3, 2025.

- 4.** **2025-034:** Motion to approve Pay Application 5 in the amount of \$10,255.05 to LJ Construction Inc., for the Turnberry Drainage Project.
- 5.** **2025-035:** Motion to approve Pay Application 4 in the amount of \$1,530.75 to LJ Construction Inc., for the Kalae Street Drainage Project.
- 6.** **2025-036:** Motion to accept substantial completion of the Ahuli Drainage Project as of February 5, 2025.
- 7.** **2025-037:** Motion to approve Pay Application 3 in the amount of \$162,437.42 to LJ Construction Inc., for the Ahuli Drainage Project.
- 8.** **2025-038:** Motion to approve Pay Application 2 in the amount of \$172,880.52 to LJ Construction, Inc., for the Hilo Way Master Drainage Improvements Project.
- 9.** **2025-039:** Motion to accept substantial completion of the Hilo Way Master Drainage Project as of January 24, 2025.
- 10.** **2025-040:** Motion to approve Pay Application 7 in the amount of \$53,531.20 to LJ Construction Inc., for the Kaleki Way Drainage Project.
- 11.** **2025-041:** Motion to approve Pay Application 17 in the amount of \$115,191.60 to Bottom 2 Top Construction, LLC for the Commercial District Transformation Project Phase I.
- 12.** **2025-042:** Motion to enter into a Sublease Agreement with Ochsner Medical Center and The City of Diamondhead for approximately 1.3 acres for a period not to exceed the duration of the prime lease in the amount of \$1 per year for non medical use as a Dog Park.
- 13.** **2025-044:** Motion to approve Work Assignment under the Master Service Agreement with Covington Civil and Environmental, LLC in the amount not to exceed \$99,500.00 for Diamondhead Paving 2025.

Action Agenda.

- 14.** **2025-043:** Motion to authorize city clerk to publish the qualification period for municipal elections on the city's Facebook page in addition to required locations. (Depreo)

Routine Agenda.

Claims Payable

- 15.** Motion to approve Docket of Claims (DKT232515 - DKT232549) in the amount of \$714,337.03.
- 16.** Motion to approve Payroll Payables PRCLAIM000225 in the amount of \$26,337.48, PRCLAIM000226 in the amount of \$25,335.19, PRCLAIM in the amount of \$3,055.04, PRCLAIM000228 in the amount of \$27,727.45 and DKT232504-DKT232514 in the amount of \$40,382.65.

Department Reports

- [a.](#) Court

Police

Building

Code Enforcement
- [b.](#) January 2025 Financial Report

Public Comments on Non-Agenda Items.

Council Closing Comments

Executive Session - If Necessary

Adjourn/Recess.

NOTE: THE CITY OF DIAMONDHEAD WILL FURNISH APPROPRIATE AUXILIARY AIDS AND SERVICES WHERE NECESSARY TO AFFORD INDIVIDUALS WITH DISABILITIES AN EQUAL OPPORTUNITY TO SERVICES AND ACTIVITIES OF THE CITY. A WRITTEN REQUEST BY OR ON BEHALF OF QUALIFYING INDIVIDUALS SHALL BE SUBMITTED IN A TIMELY MANNER TO THE CITY CLERK.



MINUTES
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, February 04, 2025
6:00 PM CST
Council Chambers, City Hall

Call to Order.

At 6:00 p.m. Mayor Depreo called the meeting to order.

Invocation - Mayor Depreo

Pledge of Allegiance

Roll Call

PRESENT

Mayor Nancy Depreo

Councilmember-At-Large Gerard Maher

Ward 1 Shane Finley

Ward 2 Anna Liese

Ward 3 John Cumberland

Ward 4 Austin Clark

Confirm or Adjust Agenda Order

Motion made by Ward 1 Finley, Seconded by Ward 4 Clark to confirm the agenda.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Presentation Agenda.

- a. The next Regular Meeting of the City Council will be held Tuesday, February 18, 2025 at 6:00 p.m. in the Council Chambers located at City Hall.

City Manager's Report.

CITY MANAGER REPORT
February 04, 2025

1. MDOT Projects – The I-10 Westbound ramp work is continuing. The current completion date is February 14th.
2. Park Ten Road – The walkthrough for this project will be scheduled for next week.
3. Kaleki Way – The new completion date for this project is March 3rd. The contractor has remobilized and provided a two-week schedule for completing the paving project.

4. Ahuli Place Drainage – The new completion date for this project is February 8th. We have scheduled a walkthrough for Thursday. The contractor is completing the clean-up on the project in preparation of the walkthrough.
5. Hilo Master Drainage – The contractor has completed the jobsite cleanup on all sites and paving of the roadway. A walkthrough is scheduled for tomorrow. The substantial completion was January 24th.
6. Kome Drive & Kalipekona Pond – The project is for 120 days with a current end date of June 10th.
7. Dog Park – We have just received a draft lease proposal from Ochsner. Pending review by legal, I hope to have a recommendation to the council at the next meeting.
8. Coon Branch – Permission to advertisement this project is on this agenda. Bids will be due March 26th.
9. Canal Dredging – The bids are due February 10th. Once received, all documents will be sent to MDEQ for the Bid Package Review. The project still has an expected start date of March/April 2025.
10. Noma Drive Phase 1b – I met onsite with the engineer today. We will set up a walkthrough next week, and a punch list will be issued.
11. Unit Price Projects – The Kipapa Way project design has been given to public works, one major project is currently ahead of this project.
12. Jourdan River Boardwalk – The Secretary of State Tidelands lease has been received. I will have it on the next agenda for your approval. We are continuing with the monthly meetings with MDEQ.
13. Noma Drive Dredging – **No update on this meeting.** The notice to proceed will be issued around the first of February with the schedule of work to be completed within that month.
14. Noma Drive Nature Trail – **No update on this meeting.** The engineer has determined the phase 1 site and will start the design and layout.
15. Detention Pond – **No update on this meeting.** The engineer will be completing the plans for this area by the end of the year. Public works will dredge this pond once plans are provided to the city.
16. Pelican Cove Drainage Project – **No update on this meeting.** The engineer has additional surveying to complete and will finalize the drawing for this project.
17. Montjoy Creek – **No update on this meeting.** USACE needed additional information from the engineer. That has been provided to them, and we are waiting on final permits to be issued. The project is being separated into three phases to ensure funding.

Email Request Received

1. 698 / 6910 Aukai Place – Councilmember asked about the drainage ditch in this area needing to be addressed. A work order has been issued.
2. 9951 Hamakua St – Resident is requesting ditch to be cleaned. A work order has been issued.
3. 6813 Oahu Court – Councilmember asked to check on this address due to a PODS storage container that has been there for at least two months. **Code enforcement has spoken with the property owner. The owner must remove the POD.**
4. 1088 Haena Court – Councilmember asked to check on this address due to water storage containers. **Code enforcement contacted the property owner. The water storage containers have been removed.**

- 5. 6657 Golf Club Drive – Councilmember asked to check on this address due to non-compliant signs. **Code enforcement will discuss this with the city attorney regarding the signage.**
- 6. 6534 Alakoko Drive – Councilmember asked to check on this address due to amount of traffic and numerous boats and trucks. **Code enforcement has spoken with the property owner. He has instructed him to move the boats behind the fence and fix the gate.**
- 7. Oahu Street – Councilmember asked about the street signage on Oahu Street and Koko Street. **Public works will replace or move and signs to allow for better visibility.**
- 8. 56130 DH Drive East – Councilmember asked for a compliance check due to the debris in front of home. **All debris is from the ditches cleaned by the contractor on the Ahuli Project. The contractor will remove all debris before the project is complete.**

Public Comments on Agenda Items - None

Council Comments

Policy Agenda.

Minutes:

- 1. Motion to approve January 27, 2025 Regular Meeting Minutes.

Motion made by Ward 1 Finley, Seconded by Ward 2 Liese to approve January 27, 2025 Regular Meeting Minutes.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Consent Agenda:

Motion made by Ward 1 Finley, Seconded by Councilmember-At-Large Maher to approve the following consent items:

- 2. **2025-025:** Motion to approve Change Order No. 2 to the contract with LJ Construction Inc. in the net amount of \$49,447.00 for a total contract amount of \$572,368.52 for Ahuli Drainage Project.
- 3. **2025-026:** Motion to accept substantial completion of the Kalae Street Drainage Improvements as of January 15, 2025.
- 4. **2025-027:** Motion to accept substantial completion of the Turnberry Drainage Project as of January 15, 2025.
- 5. **2025-028:** Motion to advertise for bids for Coon Branch Drainage Improvements Phase 1 Project.
- 6. **2025-029:** Motion to approve the Municipal Executive Committee Agreement between the Diamondhead Republican Executive Committee and Diamondhead Municipal Election Commission and Municipal Clerk for the 2025 Primary Election Cycle.
- 7. **2025-030:** Motion to approve pricing agreement with Election Systems & Software for the 2025 General Election.

- 8. **2025-031:** Motion to approve Work Order with DNA Utilities LLC in the amount not to exceed \$36,695.00 for Laa La Way - 2024 Unit Price Contract.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Routine Agenda.

Claims Payable

- 9. Motion to approve Docket of Claims (DKT232481- DKT232503) in the amount of \$76,712.43.

Motion made by Ward 2 Liese, Seconded by Ward 3 Cumberland to approve Docket of Claims (DKT232481- DKT232503) in the amount of \$76,712.43.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

Voting Nay: Mayor Depreo

MOTION CARRIED

Public Comments on Non-Agenda Items. - None

Council Closing Comments

Adjourn/Recess.

At 6:19 p.m. with no further business to come before the council, motion made by Ward 1 Finley, Seconded by Councilmember-At-Large Maher to adjourn.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Nancy Depreo
Mayor

Jeannie Klein
City Clerk



Covington Civil & Environmental, LLC
 2300 14th Street
 Gulfport, MS 39501
 228-396-0486

Project Title		Kaleki Way Drainage Project			
Project Number		16175.08			
Invoice #		16175.08-170			
Budgeted Tasks	Budget	Previously Billed	Current Invoice	Balance Remaining	Percentage Complete
Task 1: Surveying	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	100%
Task 2: Permitting	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	100%
Task 3: Engineering and Design	\$ 49,750.00	\$ 49,750.00	\$ -	\$ -	100%
Task 4: Bidding	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	100%
Task 5: Construction Inspection/Administration	\$ 89,750.00	\$ 58,337.70	\$ 8,975.00	\$ 22,437.30	75%
Total	\$ 166,500.00	\$ 135,087.70	\$ 8,975.00	\$ 22,437.30	87%



Invoice

Invoice #: 16175.08170
Invoice Date: 2/3/2025
Due Date: 3/5/2025
Project: FP WA3 Kaleki Way
P.O. Number: 2023-0349
Terms: Net 30

Bill To:
 City of Diamondhead

Description	Hours/Qty	Rate	Amount
Professional Engineering Fees Kaleki Way Drainage - FP WA 3 PO #2023-0349 Requisition #R-05295 Services Provided through 01/31/2025			
Task 1: Survey	0	20,000.00	0.00
Task 2: Permitting	0	2,500.00	0.00
Task 3: Engineering and Design	0	49,750.00	0.00
Task 4: Bidding	0	4,500.00	0.00
Task 5: Construction Inspection/Administration	0.1	89,750.00	8,975.00

All payments are due by "Due Date" shown on invoice.
 Finance fees will be charged for all payments received past
 "Due Date". Please call 228-396-0486 with any questions
 about invoice.

Total	\$8,975.00
Payments/Credits	\$0.00
Balance Due	\$8,975.00



Covington Civil & Environmental, LLC
2300 14th Street
Gulfport, MS 39501
228-396-0486

Project Title Project Number Invoice #		Site Development Plan Review FY25			
		16175.08			
		16175.08-166			
	Budget	Previously Billed	Current Invoice	Balance Remaining	Percentage Complete
Task 1: Site Development Plan Review	\$ 25,000.00	\$ 2,095.00	\$ 1,758.80	\$ 21,146.20	15%
Total	\$ 25,000.00	\$ 2,095.00	\$ 1,758.80	\$ 21,146.20	15%



Invoice

Invoice #: 16175.08166
Invoice Date: 2/3/2025
Due Date: 3/5/2025
Project: WA 32 - Site Developme...
P.O. Number: 32-00-02-2025
Terms: Net 30

Bill To: [Redacted]

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Professional Engineering Services Site Development Plan Review FY 25 - WA 32 Services Provided 12/01/24 - 01/15/25			
Bob Escher, Senior Engineer	2	145.00	290.00
Sarah McLellan, Professional Engineer	12.25	105.00	1,286.25
Patrick Johnson, Resident Project Representative	1.5	75.00	112.50
Suellen Radich, Administrative	0.75	80.00	60.00
Mileage, per mile	15	0.67	10.05
Subtotal			1,758.80

All payments are due by "Due Date" shown on invoice. Finance fees will be charged for all payments received past "Due Date". Please call 228-396-0486 with any questions about invoice.

Total	\$1,758.80
Payments/Credits	\$0.00
Balance Due	\$1,758.80

Covington Civil & Environmental, LLC

TIME AND EXPENSES

FILTERS USED :

Time Expense Date In : 1/1/1970 To 1/15/2025
 and Bill Status In : Un Billed
 and Project In : 16175.08 City of Diamondhead - | WA # 32 Site Development Plan Review

* A=Approved , B= Billable , S= Submit , Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Bob Escher						
SERVICES						
16175.08 City of Diamondhead - WA # 32 Site Development Plan Review						
12/2/2024	Sr. Engineer:	Senior Engineer	2.00	\$145.00	\$290.00	A B
		<i>Site Plan Review Preserve Phase II</i>				
TOTAL SERVICES FOR 16175.08 City of Diamondhead - WA # 32 Site Development Plan Review:			2.00		\$290.00	
Total Services:			2.00		\$290.00	
Total Services For Bob Escher:			2.00		\$290.00	
Luke Matthews						
EXPENSES						
16175.08 City of Diamondhead - WA # 32 Site Development Plan Review						
11/1/2024	Mileage:	Mileage, per mile	5.00	\$0.67	\$3.35	A B
		<i>Site visit</i>				
TOTAL EXPENSES FOR 16175.08 City of Diamondhead - WA # 32 Site Development Plan Review:			5.00		\$3.35	
Total Expenses:			5.00		\$3.35	
Total Expenses For Luke Matthews:			5.00		\$3.35	
Patrick T Johnson						
SERVICES						
16175.08 City of Diamondhead - WA # 32 Site Development Plan Review						
12/23/2024	RPR:	Resident Project Representative	1.50	\$75.00	\$112.50	A B
		<i>Site visit proof roll at Sanctuary</i>				
TOTAL SERVICES FOR 16175.08 City of Diamondhead - WA # 32 Site Development Plan Review:			1.50		\$112.50	

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

* A=Approved , B= Billable , S= Submit , Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Patrick T Johnson						
			Total Services:	1.50	\$112.50	
EXPENSES						
16175.08 City of Diamondhead - WA # 32 Site Development Plan Review						
12/23/2024	Mileage :	Mileage	5.00	\$0.67	\$3.35	A B
		Site visit				
11/1/2024	Mileage:	Mileage, per mile	5.00	\$0.67	\$3.35	A B
		Attended Proof Roll for Sanctuary Development onsite				
TOTAL EXPENSES FOR 16175.08 City of Diamondhead - WA # 32 Site Development Plan Review:			10.00		\$6.70	
			Total Expenses:	10.00	\$6.70	
			Total Services For Patrick T Johnson:	1.50	\$112.50	
			Total Expenses For Patrick T Johnson:	10.00	\$6.70	

Sarah McLellan

SERVICES

16175.08 City of Diamondhead - | WA # 32 Site Development Plan Review

1/13/2025	Prof. Engineer:	Professional Engineer	0.50	\$105.00	\$52.50	S B
		Final Review of 572 Anoa Way Landscape Culvert				
12/30/2024	Prof. Engineer:	Professional Engineer	0.50	\$105.00	\$52.50	S B
		Sanctuary Proof Roll correction action information for City				
12/13/2024	Prof. Engineer:	Professional Engineer	2.25	\$105.00	\$236.25	A B
		Reviewed Revised 572 Anoa Way and 6513 Kiko Street Landscape Culverts				
12/11/2024	Prof. Engineer:	Professional Engineer	5.50	\$105.00	\$577.50	A B
		Boozers Brew Stormwater Plan Second Review, Tellus Noma Drive RV Storage Stormwater Plan Review				
12/10/2024	Prof. Engineer:	Professional Engineer	2.00	\$105.00	\$210.00	A B

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

*A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Sarah McLellan						
SERVICES						
		<i>Tellus Diamondhead Site Plan Review and 6513 Kiko Street Landscape Culvert Review</i>				
12/2/2024	Prof. Engineer:	Professional Engineer	1.50	\$105.00	\$157.50	A B
		<i>Preserve Phase II Drainage Review, 572 Anoa Way Landscape Culvert Review</i>				
TOTAL SERVICES FOR 16175.08 City of Diamondhead - WA # 32 Site Development Plan Review:			12.25		\$1,286.25	
			Total Services:	12.25	\$1,286.25	
			Total Services For Sarah McLellan:	12.25	\$1,286.25	
Suellen Radich						
SERVICES						
16175.08 City of Diamondhead - WA # 32 Site Development Plan Review						
12/4/2024	Administrative:	Administrative	0.75	\$80.00	\$60.00	A B
		<i>Financial Oversight/Review</i>				
TOTAL SERVICES FOR 16175.08 City of Diamondhead - WA # 32 Site Development Plan Review:			0.75		\$60.00	
			Total Services:	0.75	\$60.00	
			Total Services For Suellen Radich:	0.75	\$60.00	
			Grand Total Billable Services:	16.50	\$1,748.75	
			Grand Total Billable Expenses :	15.00	\$10.05	

GROUPED BY Employee



Covington Civil & Environmental, LLC
2300 14th Street
Gulfport, MS 39501
228-396-0486

Project Title		On-Call Survey Services			
Project Number		16175.08			
Invoice #		16175.08-169			
	Budget	Previously Billed	Current Invoice	Balance Remaining	Percentage Complete
Task 1: Site Development Plan Review	\$ 35,000.00	\$ 2,672.00	\$ 6,030.00	\$ 26,298.00	25%
Total	\$ 35,000.00	\$ 2,672.00	\$ 6,030.00	\$ 26,298.00	25%



Invoice

Invoice #: 16175.08169
Invoice Date: 2/3/2025
Due Date: 3/5/2025
Project: WA 33 On-Call Survey S...
P.O. Number: WA 33 - 2025
Terms: Net 30

Bill To: [Redacted]

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Professional Engineering Services On-Call Survey Services - WA 33 Services Provided 12/01/24 - 01/15/25			
Louis Chambliss, 1 Man RTK GPS Survey Crew	35	150.00	5,250.00
Tommy Parker, Senior CAD Designer	8	90.00	720.00
Suellen Radich, Administrative	0.75	80.00	60.00
Subtotal			6,030.00

All payments are due by "Due Date" shown on invoice. Finance fees will be charged for all payments received past "Due Date". Please call 228-396-0486 with any questions about invoice.

Total	\$6,030.00
Payments/Credits	\$0.00
Balance Due	\$6,030.00

Covington Civil & Environmental, LLC

TIME AND EXPENSES

FILTERS USED :

Time Expense Date In : 1/1/1970 To 1/15/2025
 and Bill Status In : Un Billed
 and Project In : 16175.08 City of Diamondhead - | WA #33 On-Call Survey Services

* A=Approved , B= Billable , S= Submit , Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Louis Chambliss						
SERVICES						
16175.08 City of Diamondhead - WA #33 On-Call Survey Services						
1/14/2025	1 Man RTK GPS:	1 Man RTK GPS Survey Crew <i>Finished up the location on Diamondhead Dr East and Lanai St.</i>	8.00	\$150.00	\$1,200.00	S B
1/13/2025	1 Man RTK GPS:	1 Man RTK GPS Survey Crew <i>Starting locations on Diamondhead Dr East, later I went over to Hilo Way to find more corners and I went to Awini St to get some locations on a fence.</i>	8.00	\$150.00	\$1,200.00	S B
1/9/2025	1 Man RTK GPS:	1 Man RTK GPS Survey Crew <i>Had to gain access to a back yard on Hilo way and Koko Ct.</i>	3.00	\$150.00	\$450.00	S B
1/8/2025	1 Man RTK GPS:	1 Man RTK GPS Survey Crew <i>Sarah needed more ditch topo on Hilo Way and Koko Ct.</i>	8.00	\$150.00	\$1,200.00	S B
1/6/2025	1 Man RTK GPS:	1 Man RTK GPS Survey Crew <i>Engineering meeting and topo ditch at Awini Ct and Awini St.</i>	8.00	\$150.00	\$1,200.00	S B
TOTAL SERVICES FOR 16175.08 City of Diamondhead - WA #33 On-Call Survey Services:			35.00		\$5,250.00	
			Total Services:	35.00	\$5,250.00	
			Total Services For Louis Chambliss:	35.00	\$5,250.00	

Suellen Radich

SERVICES

16175.08 City of Diamondhead - | WA #33 On-Call Survey Services

12/4/2024	Administrative:	Administrative	0.75	\$80.00	\$60.00	A B
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GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

*A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Suellen Radich						
SERVICES						
<i>Financial Oversight/Review</i>						
TOTAL SERVICES FOR 16175.08 City of Diamondhead - WA #33 On-Call Survey Services:			0.75		\$60.00	
Total Services:			0.75		\$60.00	
Total Services For Suellen Radich:			0.75		\$60.00	
Tommy Parker						
SERVICES						
16175.08 City of Diamondhead - WA #33 On-Call Survey Services						
1/15/2025	Sr CAD Designer:	Senior CAD Designer <i>DH Drive East & Lanai Place topo survey</i>	5.00	\$90.00	\$450.00	S B
1/7/2025	Sr CAD Designer:	Senior CAD Designer <i>koko court ditch</i>	1.00	\$90.00	\$90.00	S B
1/2/2025	Sr CAD Designer:	Senior CAD Designer <i>KOKO CT drainage design</i>	2.00	\$90.00	\$180.00	A B
TOTAL SERVICES FOR 16175.08 City of Diamondhead - WA #33 On-Call Survey Services:			8.00		\$720.00	
Total Services:			8.00		\$720.00	
Total Services For Tommy Parker:			8.00		\$720.00	
Grand Total Billable Services:			43.75		\$6,030.00	

GROUPED BY Employee



Covington Civil & Environmental, LLC
2300 14th Street
Gulfport, MS 39501
228-396-0486

Project Title		Annual Unit Price Contract			
Project Number		16175.08			
Invoice #		16175.08-167			
	Budget	Previously Billed	Current Invoice	Balance Remaining	Percentage Complete
Task 1: Site Development Plan Review	\$ 20,000.00	\$ 1,207.50	\$ 1,986.35	\$ 16,806.15	16%
Total	\$ 20,000.00	\$ 1,207.50	\$ 1,986.35	\$ 16,806.15	16%



Invoice

Invoice #: 16175.08167
Invoice Date: 2/3/2025
Due Date: 3/5/2025
Project: WA 34 Annual Unit Price...
P.O. Number: WA 34 - 2025
Terms: Net 30

Bill To: [Redacted]

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Professional Engineering Services Annual Unit Price Contract - WA 34 Services Provided 12/01/24 - 01/15/25			
Sarah McLellan, Professional Engineer	9.75	105.00	1,023.75
Nathan Long, Project Engineer	7.5	95.00	712.50
Tommy Parker, Senior CAD Designer	2	90.00	180.00
Suellen Radich, Administrative	0.5	80.00	40.00
Mileage, per mile	43	0.70	30.10
Subtotal			1,986.35

All payments are due by "Due Date" shown on invoice. Finance fees will be charged for all payments received past "Due Date". Please call 228-396-0486 with any questions about invoice.

Total	\$1,986.35
Payments/Credits	\$0.00
Balance Due	\$1,986.35

Covington Civil & Environmental, LLC

TIME AND EXPENSES

FILTERS USED :

Time Expense Date In : 1/1/1970 To 1/15/2025
 and Bill Status In : Un Billed
 and Project In : 16175.08 City of Diamondhead - | WA #34 Annual Unit Price Contract, 16175.08 City of Diamondhead | Fiscal Year 2025

* A=Approved , B= Billable , S= Submit , Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Nathan Long						
SERVICES						
16175.08 City of Diamondhead - WA #34 Annual Unit Price Contract						
1/14/2025	Project Engineer:	Project Engineer <i>Lao La Way on-site meeting; Work Order #1 revision and coordination</i>	2.50	\$95.00	\$237.50	S B
1/9/2025	Project Engineer:	Project Engineer <i>Correspondence and coordination for on-site meeting</i>	0.50	\$95.00	\$47.50	S B
1/8/2025	Project Engineer:	Project Engineer <i>Project management for Work Order #1</i>	1.00	\$95.00	\$95.00	S B
1/2/2025	Project Engineer:	Project Engineer <i>Koko Court survey and correspondence</i>	1.00	\$95.00	\$95.00	S B
12/30/2024	Project Engineer:	Project Engineer <i>Work Order #1 correspondence and project management</i>	1.00	\$95.00	\$95.00	S B
12/3/2024	Project Engineer:	Project Engineer <i>Work Order #1 preparation</i>	1.50	\$95.00	\$142.50	A B
TOTAL SERVICES FOR 16175.08 City of Diamondhead - WA #34 Annual Unit Price Contract:			7.50		\$712.50	
Total Services:			7.50		\$712.50	
Total Services For Nathan Long:			7.50		\$712.50	

Sarah McLellan

SERVICES

16175.08 City of Diamondhead - | WA #34 Annual Unit Price Contract

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

* A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Sarah McLellan						
SERVICES						
1/14/2025	Prof. Engineer:	Professional Engineer <i>Laa La Way Onsite Meeting with Contractor about Work Order</i>	1.00	\$105.00	\$105.00	S B
1/9/2025	Prof. Engineer:	Professional Engineer <i>Additional Survey Coordination for Lanai Place and Diamondhead Drive East</i>	0.75	\$105.00	\$78.75	S B
1/7/2025	Prof. Engineer:	Professional Engineer <i>Meeting with City and Public Works to discuss Diamondhead Drive East, Koko Court, and Lanai Sites</i>	1.00	\$105.00	\$105.00	S B
1/2/2025	Prof. Engineer:	Professional Engineer <i>Koko Drive, Lanai Drive, and Diamondhead Drive East Drainage Analysis and Design</i>	6.50	\$105.00	\$682.50	S B
12/31/2024	Prof. Engineer:	Professional Engineer <i>Status update for City</i>	0.50	\$105.00	\$52.50	S B
TOTAL SERVICES FOR 16175.08 City of Diamondhead - WA #34 Annual Unit Price Contract:			9.75		\$1,023.75	
			Total Services:	9.75	\$1,023.75	
EXPENSES						
16175.08 City of Diamondhead - WA #34 Annual Unit Price Contract						
1/14/2025	Mileage:	Mileage, per mile <i>Onsite meeting at Laa La Way with Contractor</i>	43.00	\$0.70	\$30.10	S B
TOTAL EXPENSES FOR 16175.08 City of Diamondhead - WA #34 Annual Unit Price Contract:			43.00		\$30.10	
			Total Expenses:	43.00	\$30.10	
Total Services For Sarah McLellan:			9.75		\$1,023.75	
Total Expenses For Sarah McLellan:			43.00		\$30.10	

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

* A=Approved , B= Billable , S= Submit , Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Suellen Radich						
SERVICES						
16175.08 City of Diamondhead - WA #34 Annual Unit Price Contract						
12/4/2024	Administrative:	Administrative	0.50	\$80.00	\$40.00	A B
	<i>Financial Oversight/Review</i>					
TOTAL SERVICES FOR 16175.08 City of Diamondhead - WA #34 Annual Unit Price Contract:			0.50		\$40.00	
			Total Services:	0.50	\$40.00	
			Total Services For Suellen Radich:	0.50	\$40.00	
Tommy Parker						
SERVICES						
16175.08 City of Diamondhead - WA #34 Annual Unit Price Contract						
1/13/2025	Sr CAD Designer:	Senior CAD Designer	2.00	\$90.00	\$180.00	S B
	<i>Awini Court Drainage Plan</i>					
TOTAL SERVICES FOR 16175.08 City of Diamondhead - WA #34 Annual Unit Price Contract:			2.00		\$180.00	
			Total Services:	2.00	\$180.00	
			Total Services For Tommy Parker:	2.00	\$180.00	
			Grand Total Billable Services:	19.75	\$1,956.25	
			Grand Total Billable Expenses :	43.00	\$30.10	

GROUPED BY Employee



Covington Civil & Environmental, LLC
 2300 14th Street
 Gulfport, MS 39501
 228-396-0486

Project Title		Ahuli Drainage Project			
Project Number		16175.08			
Invoice #		16175.08-168			
Budgeted Tasks	Budget	Previously Billed	Current Invoice	Balance Remaining	Percentage Complete
Surveying	\$ 45,500.00	\$ 45,500.00	\$ -	\$ -	100%
Engineering, Design and Permitting	\$ 48,500.00	\$ 48,500.00	\$ -	\$ -	100%
Bidding	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100%
Construction Inspection and Administration	\$ 32,000.00	\$ 19,200.00	\$ 6,400.00	\$ 6,400.00	80%
Total	\$ 131,000.00	\$ 118,200.00	\$ 6,400.00	\$ 6,400.00	95%



Invoice

Invoice #: 16175.08168
Invoice Date: 2/3/2025
Due Date: 3/5/2025
Project: 16175.08 FP WA 7 - Ahu...
P.O. Number: 7-00-26-2023
Terms: Net 30

Bill To: [Redacted]

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Professional Surveying Services Ahuli Drainage Project - FP WA 7 Services Provided through 01/31/2025			
Task 1: Surveying	0	45,500.00	0.00
Task 2: Engineering, Design and Permitting	0	48,500.00	0.00
Task 3: Bidding	0	5,000.00	0.00
Task 4: Construction Inspection and Administration	0.2	32,000.00	6,400.00
Subtotal			6,400.00

All payments are due by "Due Date" shown on invoice. Finance fees will be charged for all payments received past "Due Date". Please call 228-396-0486 with any questions about invoice.

Total	\$6,400.00
Payments/Credits	\$0.00
Balance Due	\$6,400.00



February 4, 2025

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

Re: Professional Services – City of Diamondhead Fairway Dr and Kome Dr Project

Dear Mr. McCraw:

Enclosed, for your review and approval, is the sixth invoice for the above referenced project Fairway Dr and Kome Dr, Invoice #16175.08-172 for 01/01/2025 – 01/31/2025.

We appreciate the opportunity to provide these services to the City of Diamondhead. If you have any questions on the attached invoice, please contact me at 228-396-0486.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

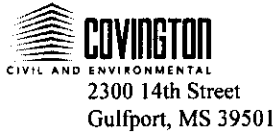
A handwritten signature in black ink, appearing to read "BB", with a stylized flourish extending to the right.

Ben Benvenuti, P.E.
Principal Engineer



Covington Civil & Environmental, LLC
2300 14th Street
Gulfport, MS 39501
228-396-0486

Project Title		Kome Dr and Fairway Dr Drainage Project			
Project Number		16175.08			
Invoice #		16175.08-172			
Budgeted Tasks	Budget	Previously Billed	Current Invoice	Balance Remaining	Percentage Complete
Engineering and Design	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	100%
Surveying	\$ 72,000.00	\$ 72,000.00	\$ -	\$ -	100%
Permitting	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	100%
Bidding	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100%
Construction Inspection and Administration	\$ 85,000.00	\$ -	\$ 4,250.00	\$ 80,750.00	5%
Total	\$ 265,000.00	\$ 180,000.00	\$ 4,250.00	\$ 80,750.00	70%



Invoice

Invoice #: 16175.08172
Invoice Date: 2/4/2025
Due Date: 3/6/2025
Project: FP WA 1 - Fairway Dr an...
P.O. Number: 1-00-24-2023
Terms: Net 30

Bill to: [Redacted]

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Professional Engineering Services Kome Drive and Fairway Drive - FP WA 1 Services Provided 01/01/2025 - 01/31/2025 PO: 1-00-24-2023			
Task 1: Engineering and Design	0	70,000.00	0.00
Task 2: Surveying	0	72,000.00	0.00
Task 3: Permitting	0	28,000.00	0.00
Task 4: Bidding	0	10,000.00	0.00
Task 5: Construction Inspection and Administration	0.05	85,000.00	4,250.00

All payments are due by "Due Date" shown on invoice. Finance fees will be charged for all payments received past "Due Date". Please call 228-396-0486 with any questions about invoice.

Total	\$4,250.00
Payments/Credits	\$0.00
Balance Due	\$4,250.00



Covington Civil & Environmental, LLC
 2300 14th Street
 Gulfport, MS 39501
 228-396-0486

Project Title		Traffic Engineering			
Project Number		00-15-2024			
Invoice #		16175.08			
		16175.08173			
Budgeted Tasks	Budget	Previously Billed	Current Invoice	Balance Remaining	Percentage Complete
TO#1 - Highpoint Signage Review	\$ 2,400.00	\$ -	\$ 2,160.00	\$ 240.00	90%
Total	\$ 2,400.00	\$ -	\$ 2,160.00	\$ 240.00	90%



Invoice

Invoice #: 16175.08173
Invoice Date: 2/4/2025
Due Date: 3/6/2025
Project: WA 35 Traffic Engineer ...
P.O. Number: 00-15-2024
Terms: Net 30

Bill To: [Redacted]

City of Diamondhead

Description	Hours/Qty	Rate	Amount
TO#1 - Highpoint Signage Review Services provided through 01/31/2025 PO #00-15-2024			
TO#1 - Highpoint Signage Review	0.9	2,400.00	2,160.00

All payments are due by "Due Date" shown on invoice. Finance fees will be charged for all payments received past "Due Date". Please call 228-396-0486 with any questions about invoice.

Total	\$2,160.00
Payments/Credits	\$0.00
Balance Due	\$2,160.00



Covington Civil & Environmental, LLC
2300 14th Street
Gulfport, MS 39501
228-396-0486

Project Title		Traffic Engineering 00-16-2024			
Project Number		16175.08			
Invoice #		16175.08174			
Budgeted Tasks	Budget	Previously Billed	Current Invoice	Balance Remaining	Percentage Complete
TO#2 - DH Drive East / Golf Club Drive Intersection	\$ 7,500.00	\$ -	\$ 3,750.00	\$ 3,750.00	50%
Total	\$ 7,500.00	\$ -	\$ 3,750.00	\$ 3,750.00	50%



Invoice

Invoice #: 16175.08174
Invoice Date: 2/4/2025
Due Date: 3/6/2025
Project: WA 35 Traffic Engineer ...
P.O. Number: 00-16-2024
Terms: Net 30

Bill To: [Redacted]

City of Diamondhead

Description	Hours/Qty	Rate	Amount
TO#2 - DH Drive East / Golf Club Drive Intersection Services provided through 01/31/2025 PO #00-16-2024			
TO#2 - DH Drive East / Golf Club Drive Intersection	0.5	7,500.00	3,750.00

All payments are due by "Due Date" shown on invoice. Finance fees will be charged for all payments received past "Due Date". Please call 228-396-0486 with any questions about invoice.

Total	\$3,750.00
Payments/Credits	\$0.00
Balance Due	\$3,750.00



Covington Civil & Environmental, LLC
2300 14th Street
Gulfport, MS 39501
228-396-0486

Project Title	Commercial District Transformation Project					
	Project Number 16383.08					
	Invoice # 16383.08-36					
Budgeted Tasks	Budget	Previously Billed	Current Invoice	Total Billed to Date	Balance Remaining	Percentage Complete
Task 1 - Topographic and Boundary Surveying	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	\$ -	100.00%
Task 2 – Preliminary Design and Conceptual Roadway Alignment Plan	\$ 34,500.00	\$ 34,500.00	\$ -	\$ 34,500.00	\$ -	100.00%
Task 3 – Permitting	\$ 31,000.00	\$ 31,000.00	\$ -	\$ 31,000.00	\$ -	100.00%
Task 4 - Land Acquisition Support Documents	\$ 19,500.00	\$ 19,499.55	\$ -	\$ 19,499.55	\$ 0.45	100.00%
Task 5 - Geotechnical Investigations	\$ 5,040.00	\$ 5,040.00	\$ -	\$ 5,040.00	\$ -	100.00%
Task 6 - Roadway Design Plans	\$ 231,960.00	\$ 231,960.00	\$ -	\$ 231,960.00	\$ -	100.00%
Task 7 - Bidding	\$ 9,500.00	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	100.00%
Task 8 - Construction Engineering and Inspection	\$ 245,000.00	\$ 221,977.11	\$ 8,156.79	\$ 230,133.90	\$ 14,866.10	93.93%
Total	\$ 639,500.00	\$ 616,476.66	\$ 8,156.79	\$ 624,633.45	\$ 14,866.55	98%
<p>*Task 8 is based on a 12-month construction schedule. Tasks 1, 2, 3 5, 6 and 7 shall be billed as a fixed fee lump sum cost based on percentage complete. Tasks 4 and 8 shall be billed per the attached rate schedule **\$15,500 of funds moved from Task 4 to Task 3. \$25,000 from Task 4 to Task 6 ***\$5,460 moved from Task 5 to Task 6 ****Task 6 Budget increased by \$19,500 with Amendment 2</p>						



Invoice

Invoice #: 16383.08-36
Invoice Date: 2/3/2025
Due Date: 3/5/2025
Project: 16383.08 Commercial Di...
P.O. Number:
Terms: Net 30

Bill To: [Redacted]

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Commercial District Transformation Project Professional Engineering Services Services Provided 12/01/2024 - 01/15/2025			
Task 1 - Survey	0	63,000.00	0.00
Task 2 - Preliminary Design	0	34,500.00	0.00
Task 3 - Permitting	0	31,000.00	0.00
Task 4 - Land Acquisition Support Documents	0	19,500.00	0.00
Task 5 - Geotechnical Investigations	0	5,040.00	0.00
Task 6 - Roadway Design Plans	0	231,960.00	0.00
Task 7 - Bidding	0	9,500.00	0.00
Task 8 - Construction Engineering and Inspection	0	245,000.00	0.00
Hourly Breakdown of Task 8:			
Sarah McLellan, Engineer III	17	145.00	2,465.00
Don Fayard, Senior Survey Technician	2.5	140.00	350.00
Patrick Johnson, RPR	58.5	85.00	4,972.50
Margaret Milner, Administrative	0.5	45.00	22.50
Mileage, per mile - 2024	387	0.67	259.29
Mileage, per mile - 2025	125	0.70	87.50
Subtotal of Task 8 - Construction Engineering and Inspection			8,156.79

All payments are due by "Due Date" shown on invoice. Finance fees will be charged for all payments received past "Due Date". Please call 228-396-0486 with any questions about invoice.

Total	\$8,156.79
Payments/Credits	\$0.00
Balance Due	\$8,156.79

Covington Civil & Environmental, LLC

TIME AND EXPENSES

FILTERS USED :

Time Expense Date In : 1/1/1970 To 1/15/2025

and Bill Status In : Un Billed

and Project In : 16383.08 Engineering ServicesT1 | Topographic and Boundary Surveying, 16383.08 Engineering ServicesT2 | Conceptual Roadway Alignment Plan, 16383.08 Engineering ServicesT3 | Permitting, 16383.08 Engineering ServicesT4 | Land Acquisition Support Documents, 16383.08 Engineering ServicesT5 | Geotechnical Investigations, 16383.08 Engineering ServicesT6 | Roadway Design Plans, 16383.08 Engineering ServicesT7 | Bidding, 16383.08 Engineering ServicesT8 | Construction Engineering and Inspection

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Don Fayard						
SERVICES						
16383.08 Engineering ServicesT8 Construction Engineering and Inspection						
12/13/2024	Senior Survey Technician:	Senior Survey Technician	2.50	\$140.00	\$350.00	A B
<i>As-built work at Leisure Time Drive tie-in.</i>						
TOTAL SERVICES FOR 16383.08 Engineering ServicesT8 Construction Engineering and Inspection:			2.50		\$350.00	
			Total Services:	2.50	\$350.00	
			Total Services For Don Fayard:	2.50	\$350.00	
Margaret Milner						
SERVICES						
16383.08 Engineering ServicesT8 Construction Engineering and Inspection						
12/10/2024	Administrative:	Administrative	0.50	\$45.00	\$22.50	A B
<i>Financial administration</i>						
TOTAL SERVICES FOR 16383.08 Engineering ServicesT8 Construction Engineering and Inspection:			0.50		\$22.50	
			Total Services:	0.50	\$22.50	
			Total Services For Margaret Milner:	0.50	\$22.50	
Patrick T Johnson						
SERVICES						
16383.08 Engineering ServicesT8 Construction Engineering and Inspection						
1/15/2025	RPR:	Resident Project Representative	2.00	\$85.00	\$170.00	S B

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

* A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Patrick T Johnson						
SERVICES						
		<i>Site visit measurements</i>				
1/14/2025	RPR:	Resident Project Representative	3.00	\$85.00	\$255.00	S B
		<i>Site visit cut sidewalks in roadway, form and pour back</i>				
1/13/2025	RPR:	Resident Project Representative	5.00	\$85.00	\$425.00	S B
		<i>Site visit saw cutting asphalt for cross walks and stop signs</i>				
1/10/2025	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	S B
		<i>Site visit</i>				
1/8/2025	RPR:	Resident Project Representative	1.50	\$85.00	\$127.50	S B
		<i>Site visit electricians powering site</i>				
1/7/2025	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	S B
		<i>Site visit progress</i>				
1/6/2025	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	S B
		<i>Site visit brick layers ADA brick</i>				
1/3/2025	RPR:	Resident Project Representative	1.50	\$85.00	\$127.50	S B
		<i>Site visit brick layers finishing bricks and green areas</i>				
1/2/2025	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	S B
		<i>Site visit</i>				
12/30/2024	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	S B
		<i>Site visit paving</i>				
12/27/2024	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	A B
		<i>Site visit Measuring</i>				
12/26/2024	RPR:	Resident Project Representative	2.50	\$85.00	\$212.50	A B

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

* A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Patrick T Johnson						
SERVICES						
		<i>Site visit asphalt and water adjustments</i>				
12/23/2024	RPR:	Resident Project Representative	2.00	\$85.00	\$170.00	A B
		<i>Site visit sidewalk pour</i>				
12/20/2024	RPR:	Resident Project Representative	3.00	\$85.00	\$255.00	A B
		<i>Site visit asphalt water valve adjustments</i>				
12/19/2024	RPR:	Resident Project Representative	2.50	\$85.00	\$212.50	A B
		<i>Site visit Asphalt brick laying</i>				
12/18/2024	RPR:	Resident Project Representative	2.50	\$85.00	\$212.50	A B
		<i>Site visit Asphalt</i>				
12/17/2024	RPR:	Resident Project Representative	2.50	\$85.00	\$212.50	A B
		<i>Site visit brick electricians and road grade</i>				
12/16/2024	RPR:	Resident Project Representative	3.00	\$85.00	\$255.00	A B
		<i>Site visit set box and proof roll</i>				
12/14/2024	RPR:	Resident Project Representative	3.00	\$85.00	\$255.00	A B
		<i>Site visit concrete and drain box</i>				
12/13/2024	RPR:	Resident Project Representative	2.00	\$85.00	\$170.00	A B
		<i>Site visit</i>				
12/12/2024	RPR:	Resident Project Representative	2.50	\$85.00	\$212.50	A B
		<i>Site visit poured concrete and grading</i>				
12/11/2024	RPR:	Resident Project Representative	2.50	\$85.00	\$212.50	A B
		<i>Site Visit Grade road and demo</i>				
12/10/2024	RPR:	Resident Project Representative	2.00	\$85.00	\$170.00	A B

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

* A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Patrick T Johnson						
SERVICES						
		<i>Site visit grading road</i>				
12/9/2024	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	A B
		<i>Site visit</i>				
12/6/2024	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	A B
		<i>Site visit irrigation</i>				
12/5/2024	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	A B
		<i>Site visit irrigation working in Green area on Gex</i>				
12/4/2024	RPR:	Resident Project Representative	2.00	\$85.00	\$170.00	A B
		<i>Site visit roll out sod on leisure time</i>				
12/3/2024	RPR:	Resident Project Representative	2.50	\$85.00	\$212.50	A B
		<i>Site visit meeting, brick laying, irrigation and sod measurements</i>				
12/2/2024	RPR:	Resident Project Representative	2.00	\$85.00	\$170.00	A B
		<i>Site visit brick layers and irrigation</i>				
TOTAL SERVICES FOR 16383.08 Engineering ServicesT8 Construction Engineering and Inspection:			58.50		\$4,972.50	
			Total Services:		\$4,972.50	
EXPENSES						
16383.08 Engineering ServicesT8 Construction Engineering and Inspection						
1/15/2025	Mileage:	Mileage, per mile	5.00	\$0.70	\$3.50	S B
		<i>Site visit</i>				
1/14/2025	Mileage:	Mileage, per mile	23.00	\$0.70	\$16.10	S B
		<i>Site visit</i>				
1/13/2025	Mileage:	Mileage, per mile	23.00	\$0.70	\$16.10	S B

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

* A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Patrick T Johnson						
EXPENSES						
		<i>Site visit</i>				
1/10/2025	Mileage:	Mileage, per mile	3.00	\$0.70	\$2.10	B
		<i>Site visit</i>				
1/8/2025	Mileage:	Mileage, per mile	5.00	\$0.70	\$3.50	B
		<i>Site visit</i>				
1/7/2025	Mileage:	Mileage, per mile	5.00	\$0.70	\$3.50	B
		<i>Site visit</i>				
1/6/2025	Mileage:	Mileage, per mile	5.00	\$0.70	\$3.50	B
		<i>Site visit</i>				
1/3/2025	Mileage:	Mileage, per mile	5.00	\$0.70	\$3.50	S B
		<i>Site visit</i>				
1/2/2025	Mileage:	Mileage, per mile	5.00	\$0.70	\$3.50	S B
		<i>Site visit</i>				
12/30/2024	Mileage:	Mileage, per mile	5.00	\$0.67	\$3.35	S B
		<i>Site visit</i>				
12/27/2024	Mileage:	Mileage, per mile	5.00	\$0.67	\$3.35	A B
		<i>Site visit</i>				
12/26/2024	Mileage:	Mileage, per mile	5.00	\$0.67	\$3.35	A B
		<i>Site visit</i>				
12/23/2024	Mileage:	Mileage, per mile	5.00	\$0.67	\$3.35	A B
		<i>Site visit</i>				
12/20/2024	Mileage:	Mileage, per mile	5.00	\$0.67	\$3.35	A B

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<i>* A=Approved, B= Billable, S= Submit, Bd= Billed</i>						
Patrick T Johnson						
EXPENSES						
	<i>Site visit</i>					
12/19/2024	Mileage:	Mileage, per mile	23.00	\$0.67	\$15.41	A B
	<i>Site visit</i>					
12/17/2024	Mileage:	Mileage, per mile	5.00	\$0.67	\$3.35	A B
	<i>Site visit</i>					
12/16/2024	Mileage:	Mileage, per mile	23.00	\$0.67	\$15.41	A B
	<i>Site visit</i>					
12/14/2024	Mileage:	Mileage, per mile	23.00	\$0.67	\$15.41	A B
	<i>Site visit</i>					
12/13/2024	Mileage:	Mileage, per mile	5.00	\$0.67	\$3.35	A B
	<i>Site visit</i>					
12/12/2024	Mileage:	Mileage, per mile	5.00	\$0.67	\$3.35	A B
	<i>Site visit</i>					
12/11/2024	Mileage:	Mileage, per mile	5.00	\$0.67	\$3.35	A B
	<i>Site visit</i>					
12/10/2024	Mileage:	Mileage, per mile	23.00	\$0.67	\$15.41	A B
	<i>Site visit</i>					
12/9/2024	Mileage:	Mileage, per mile	23.00	\$0.67	\$15.41	A B
	<i>Site visit</i>					
12/6/2024	Mileage:	Mileage, per mile	5.00	\$0.67	\$3.35	A B
	<i>Site visit</i>					
12/5/2024	Mileage:	Mileage, per mile	5.00	\$0.67	\$3.35	A B

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

* A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Patrick T Johnson						
EXPENSES						
		<i>Site visit</i>				
12/4/2024	Mileage:	Mileage, per mile	5.00	\$0.67	\$3.35	A B
		<i>Site visit</i>				
12/3/2024	Mileage:	Mileage, per mile	5.00	\$0.67	\$3.35	A B
		<i>Site visit</i>				
12/2/2024	Mileage:	Mileage, per mile	23.00	\$0.67	\$15.41	A B
		<i>Site visit</i>				
TOTAL EXPENSES FOR 16383.08 Engineering ServicesT8 Construction Engineering and Inspection:			282.00		\$191.31	
Total Expenses:			282.00		\$191.31	
Total Services For Patrick T Johnson:			58.50		\$4,972.50	
Total Expenses For Patrick T Johnson:			282.00		\$191.31	

Sarah McLellan

SERVICES						
16383.08 Engineering ServicesT8 Construction Engineering and Inspection						
1/14/2025	Engineer II:	Engineer II	2.00	\$145.00	\$290.00	S B
		<i>Onsite Inspection, Submitted Pay Application #16</i>				
1/13/2025	Engineer II:	Engineer II	2.50	\$145.00	\$362.50	S B
		<i>Pay Application #16, Project Management</i>				
1/10/2025	Engineer II:	Engineer II	1.00	\$145.00	\$145.00	S B
		<i>Asphalt Smoothness and Pay Application 16</i>				
1/9/2025	Engineer II:	Engineer II	1.00	\$145.00	\$145.00	S B
		<i>Project Management</i>				
1/7/2025	Engineer II:	Engineer II	2.50	\$145.00	\$362.50	S B

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

* A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Sarah McLellan						
SERVICES						
		<i>Onsite meeting with Contractor and City, Striping Directive</i>				
12/30/2024	Engineer II:	Engineer II	1.00	\$145.00	\$145.00	S B
		<i>Project Management and coordination</i>				
12/19/2024	Engineer II:	Engineer II	0.50	\$145.00	\$72.50	A B
		<i>Onsite Inspection of Asphalt and Manholes</i>				
12/17/2024	Engineer II:	Engineer II	1.00	\$145.00	\$145.00	A B
		<i>Attended Onsite Biweekly Meeting</i>				
12/16/2024	Engineer II:	Engineer II	2.00	\$145.00	\$290.00	A B
		<i>Attended Proof Roll</i>				
12/13/2024	Engineer II:	Engineer II	1.50	\$145.00	\$217.50	A B
		<i>Asphalt Tie in Conflict</i>				
12/5/2024	Engineer II:	Engineer II	1.00	\$145.00	\$145.00	A B
		<i>Reviewed and approved Pay Application #15</i>				
12/3/2024	Engineer II:	Engineer II	1.00	\$145.00	\$145.00	A B
		<i>Onsite Biweekly Meeting</i>				
TOTAL SERVICES FOR 16383.08 Engineering ServicesT8 Construction Engineering and Inspection:			17.00		\$2,465.00	
Total Services:			17.00		\$2,465.00	
EXPENSES						
16383.08 Engineering ServicesT8 Construction Engineering and Inspection						
1/7/2025	Mileage:	Mileage, per mile	46.00	\$0.70	\$32.20	S B
		<i>Onsite Meeting with City</i>				
12/19/2024	Mileage:	Mileage, per mile	46.00	\$0.67	\$30.82	A B

GROUPED BY Employee

Covington Civil & Environmental, LLC
TIME AND EXPENSES

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<i>* A=Approved, B= Billable, S= Submit, Bd= Billed</i>						
Sarah McLellan						
EXPENSES						
		<i>Onsite Inspection of Asphalt</i>				
12/17/2024	Mileage:	Mileage, per mile	46.00	\$0.67	\$30.82	A B
		<i>Biweekly onsite meeting</i>				
12/16/2024	Mileage:	Mileage, per mile	46.00	\$0.67	\$30.82	A B
		<i>Attended onsite Proof Roll</i>				
12/3/2024	Mileage:	Mileage, per mile	46.00	\$0.67	\$30.82	A B
		<i>Attended onsite meeting</i>				
TOTAL EXPENSES FOR 16383.08 Engineering ServicesT8 Construction Engineering and Inspection:			230.00		\$155.48	
Total Expenses:			230.00		\$155.48	
Total Services For Sarah McLellan:			17.00		\$2,465.00	
Total Expenses For Sarah McLellan:			230.00		\$155.48	
Grand Total Billable Services:			78.50		\$7,810.00	
Grand Total Billable Expenses :			512.00		\$346.79	

GROUPED BY Employee



THIS AGREEMENT is made and entered into this 11th day of February, 2025, by and between J&M Displays, Inc., an Iowa corporation, having its principal placed of business at Yarmouth, Iowa, including its employees, owners, and agents, hereinafter referred to as "Seller", and City of Diamondhead, hereinafter referred to as "Buyer".

Seller shall furnish to Buyer one (1) fireworks display, as per the \$ 12,000.00 program (the "Fireworks Program") submitted to and accepted by the Buyer, and which by reference is made a part hereof as Exhibit A. The display is to take place on the evening of July 3rd, 2025 at approximately 9:00 p.m., weather permitting.

IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES AS FOLLOWS:

I. FIRING OF DISPLAY

- a. Seller agrees to furnish all necessary fireworks display materials and personnel for a professional fireworks display in accordance with the Fireworks Program approved by the Parties. Seller agrees to comply with all local, state, and federal regulations and guidelines pertaining to the storing and displaying of fireworks. Seller, with Buyer's assistance, shall obtain any necessary permits for the fireworks display.
- b. Buyer Agrees to provide:
 - i. Sufficient area for the display, including a minimum spectator set back as determined by Seller;
 - ii. Protection of the display area by roping off or similar facility; and
 - iii. Persons to be present and/or assist in the inspection and cleanup of fireworks debris in the fallout zone of the shoot site at first light in the morning following the display;
- c. The cost and acquisition of any site-specific materials or display restrictions (such as sand or the use of a barge) shall be discussed prior to adoption of this Agreement, and the Party responsible for any such acquisition and cost shall be specifically laid out in the Fireworks Program (Exhibit A).
- d. Buyer understands that its failure to provide an appropriate area for the fireworks display, with requisite minimum setbacks and security, may result in a change to Buyer's display (such as a restriction on the type(s) of products which can be utilized) or a cancellation of the display for safety reasons, at Seller's sole discretion. In such event, if Buyer cannot immediately remedy the setback or security concern prior to the Display time noted above, Buyer remains responsible for the entire purchase price of the display regardless of any limitation or cancellation of the display.

II. PAYMENT. The Buyer shall pay to the Seller (check one of the below options):

- The sum of \$ 0.00 as a down payment upon execution of this Agreement. The balance of \$ 12,000.00 shall be due and payable within fifteen (15) days after the date of the fireworks display. A service charge of one and one-half percent (1 ½ %) per month shall be added to the unpaid balance if the account is not paid in full within the fifteen (15) days from the date of the display. If this account remains unpaid and is turned over to a collection agency for non-payment, all fees incurred in collecting the balance will be at the Buyer's expense. All returned checks will be assessed a \$30.00 fee.
- \$ _____ in full by _____ (70 days prior to the display date). The Buyer will receive 8% prepayment bonus product in this fireworks display.
- \$ _____ in full by _____ (30 days prior to the display date). The Buyer will receive 5% prepayment bonus product in this fireworks display.

Please include the DISPLAY INFORMATION FORM with this Agreement so your order is processed accurately.

III. LOYALTY PROGRAM

- a. Seller has in place a bonus system for Buyer's who purchase their fireworks displays exclusively from Seller year-to-year. The full terms of Seller's loyalty program have been provided to Buyer with the Program and are available on J&M's website.
- b. Pursuant to Buyer's status in the loyalty program, Buyer will receive an additional 5% 10% 15% (check one) bonus product for this display.

IV. POSTPONEMENT/CANCELLATION

- a. Rain Date: Should inclement weather prevent the firing of the display on the date intended, the Parties agree to a mutually convenient rain date of TBD or another date as agreed to by both Parties. Once display set-up has begun, the determination to cancel the fireworks display because of inclement weather or unsafe weather conditions shall rest within the sole discretion of the Seller, the Authority Having Jurisdiction, and the Seller's lead pyrotechnician.
- b. Except as specifically provided for elsewhere in this Agreement, neither Party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes (hereinafter referred to as "Force Majeure"), to the extent beyond the Party's reasonable control: acts of God, accident, riots, public disturbances including but not limited to an active-shooter situation, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, or generalized lack of availability of raw materials or energy.
- c. Disruption of Services due to Covid-19, supply chain disruptions, and public health. Fireworks displays and related events are prone to cancellation due to the ongoing and unforeseeable nature of the Covid-19 pandemic and related health issues, government intervention (such as stay-at-home orders or restrictions on gatherings), and unavailability of supplies and personnel. As such, Seller will work with all customers to ensure a timely and safe display, but due to circumstances outside Seller's and Buyer's control, certain fireworks displays may have to be cancelled or rescheduled with limited notice. Each Party's obligations to perform hereunder will be excused in the case of a Force Majeure Event, which is defined to include (but is not limited to) supply chain disruptions which prevent Seller from obtaining the necessary materials to perform the Display; medical conditions which result in quarantine or similar limitations, or restrictions on travel or congregation in the metropolitan area where the Display is scheduled to be held; and death, serious illness or incapacity of one or more of the display Shoot Team member(s) which renders it impossible, unsafe, or not reasonably practical for the Shoot Team to perform the display.

A governmental or municipal Buyer, who in its discretion and control, acts or adopts a restriction on public gatherings shall not be relieved of its obligations under the Force Majeure provisions of this Agreement. A Buyer who anticipates any such restriction or potential cancellation shall immediately notify and contact Seller to discuss alternative arrangements.

- d. Unless specified above: Displays postponed to an alternate date will be charged and additional 15% of the total contract price for additional expenses incurred in presenting the display on an alternate date; for Displays canceled and not rescheduled within the same calendar year, Seller shall be entitled to 20% of the contract price for out-of-pocket expenses incurred in preparation for the display.

V. INSURANCE and LIMITATIONS OF LIABILITY

- a. Seller agrees to provide, at its expense, general liability insurance coverage in an amount not less than \$10,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to Buyer, if requested in writing, a certificate of insurance. All entities listed on the certificate of insurance will be deemed an additional insured. In the event of a claim by Buyer, the applicable deductible shall be paid by the Seller.

The Seller agrees to defend, indemnify, and hold harmless the Buyer and its agents and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney's fees that may or shall arise out of any negligent or wrongful act or omission by the Seller related to the performance of the fireworks for the Buyer. The Buyer agrees to give the Seller prompt notice of any claims or demands

and to cooperate with the Seller or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

- b. Separate from, and in addition to Seller's insurance of the fireworks, Buyer agrees to provide, at its expense, a general liability policy or "special event" insurance coverage, in an amount sufficient to meet or exceed municipality or industry standards and all applicable requirements of local, state, and federal law. For any injury or property claims that may arise during the course of Buyer's event, not arising out of Seller's acts or the performance of the fireworks, Buyer's insurance shall be primary. Buyer agrees to defend, indemnify, and hold harmless the Seller and its agents and employees from and against all such claims, costs, judgments, damages and expenses, including reasonable attorney's fees that may or shall arise out of any negligent or wrongful act or omission by the Buyer or third-parties occurring during the course of Buyer's event.
- c. In no event shall Seller's liability to Buyer arising out of or related to this Agreement, whether arising out of or related to breach of contract, tort (including negligence), or otherwise, exceed the aggregate amount of insurance coverage as described in this section. Notwithstanding any provisions to the contrary, in no event shall either Party be liable to the other, or to any third party, for any loss of use, revenue or profit, or for any consequential, incidental, indirect, exemplary, special, or punitive damages whether arising out of breach of contract, tort (including negligence), or otherwise, regardless of whether such damage was foreseeable and whether or not such party has been advised of the possibility of such damages.

VI. Each Party has read all of the provisions of this Agreement, they understand all of its provisions, and agree to be bound by them. This written contract, and its Exhibits, contains the entire agreement of the Parties and modifies and supersedes all prior agreements or negotiations, all of which are merged into and incorporated into this Agreement. If any provision of this Agreement is held invalid or unenforceable, such invalidity or unenforceability shall not affect the other provisions of this agreement.

VII. Choice of Law, Jurisdiction, and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Louisiana without regard to conflict-of-law principles, except as otherwise specifically required for the storing and displaying of fireworks as set forth by State and Federal law. Notwithstanding, the Parties may bring any legal or equitable action or proceeding arising under or related to this Agreement in any State or Federal Court with jurisdiction over the parties or matter.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year first written above.

SELLER

BUYER

BY: _____

BY: _____

ROLE: Louisiana Manager

ROLE: _____

J&M Displays, Inc.

ENTITY: _____



February 5, 2025

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

**Re: Pay Application #5
Turnberry Drainage Project
LJ Construction, Inc.**

Dear Mr. McCraw:

Enclosed, please find Pay Application #5 to be considered for approval by the City Council at the next meeting. The Application includes the period from 12/30/2024 to 1/30/2025. At the end of the application period, we are approximately 82% complete on contract value and 100% on contract time. The project was issued Substantially Complete 1/15/2025.

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 \$10,255.05. Please do not hesitate to contact me should you have any questions.

Sincerely,
COVINGTON CIVIL & ENVIRONMENTAL, LLC

Sarah McLellan, P.E.
Project Engineer

Enclosures: LJ Pay Application #5 Signed

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
 Engineer: Covington Civil & Environmental LLC
 Contractor: LJ Construction Inc.
 Project: Turnberry Drainage Project
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 16175 FP WA 5
 Contractor's Project No.: _____

Application No.: 5 Application Period: From 12/30/24 to 01/30/25 Application Date: 02/04/25

Item No.	Description	Contract Information				Work Completed - Current Pay App		Work Completed to Date		Measurable Currently Performed to Date (G)	Work Completed and Measurable Performed to Date (H) = (G) / (F)	% of Value of Item (I) = (H) / (F)	Balance to Finish (J) = (E) - (H)
		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 (F X G) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (H X I) (\$)				
Original Contract													
01505-1	Mobilization	1	LS	\$ 44,842.00	44,842.00	-	-	0.68	30,492.56	-	68%	14,349.44	
02050-1	Removal of Asphalt Pavement, All Depths	1,200	SY	\$ 8.00	9,600.00	-	-	1,252.00	10,016.00	-	104%	(416.00)	
02050-2	Removal of 12" Top of Bulkhead	240	LF	\$ 15.00	3,600.00	-	-	240.00	3,600.00	-	100%	-	
02050-3	Remove Asphalt, All Depths	80	LF	\$ 7.00	560.00	-	-	80.00	560.00	-	100%	-	
02050-4	Removal of Wooden Bridge	1	LS	\$ 2,500.00	2,500.00	-	-	1.00	2,500.00	-	100%	-	
02050-5	Removal of Gravel Pavement, All Thicknesses	24	SY	\$ 10.00	240.00	-	-	24.00	240.00	-	100%	-	
02111-1	Clearing and Grubbing	1.80	LS	\$ 5,000.00	9,000.00	-	-	1.80	9,000.00	-	100%	-	
02221-1	Select Fill	1,400	CY	\$ 17.00	23,800.00	54.00	918.00	54.00	918.00	-	4%	22,882.00	
02226-1	Borrow Excavation, LVM	1,600	CY	\$ 17.00	27,200.00	-	-	575.00	9,775.00	-	36%	17,425.00	
02226-2	Excise Excavation, LVM	750	CY	\$ 12.00	9,000.00	-	-	734.00	8,808.00	-	98%	192.00	
02226-8	Ditch Excavation and Grading	40	LF	\$ 20.00	800.00	-	-	40.00	800.00	-	100%	-	
2234-1	Size #10 Crushed Stone Base	215	CY	\$ 125.00	26,875.00	-	-	215.00	26,875.00	-	100%	-	
02294-2	MDOT Type IV Geotextile Fabric	1,250	SY	\$ 3.00	3,750.00	-	-	1,252.00	3,756.00	-	100%	(6.00)	
02295-1	SN Fence	1,400	LF	\$ 4.50	6,300.00	-	-	-	-	-	0%	6,300.00	
02295-2	Wetzel	750	LF	\$ 4.50	3,375.00	-	-	-	-	-	0%	3,375.00	
02311-1	3" HDPE Pipe - Directional Bore	100	LF	\$ 52.32	5,232.00	-	-	100.00	5,232.00	-	100%	-	
02721-1	Reinforced Cast-in-Place Concrete Structures	68	CY	\$ 1,650.00	113,850.00	-	-	65.85	108,652.50	-	95%	5,197.50	
02721-2	Castings/Gratings	2,600	LBS	\$ 4.00	10,400.00	-	-	2,184.00	8,736.00	-	84%	1,664.00	
02722-1	48" Reinforced Concrete Pipe, Class II	640	LF	\$ 180.71	115,654.40	-	-	580.00	104,811.80	-	91%	10,842.60	
02722-2	42" Reinforced Concrete Pipe, Class III	8	LF	\$ 151.00	1,208.00	-	-	24.00	3,624.00	-	300%	(2,416.00)	
02722-3	42" Reinforced Concrete Flared End Section	1	EA	\$ 3,565.00	3,565.00	-	-	1.00	3,565.00	-	100%	-	
02752-1	Loose Riprap, on Geotextile Fabric	85	SY	\$ 100.00	8,500.00	-	-	60.44	6,044.00	-	71%	2,456.00	
02931-1	Hydroseeding	4,840	SY	\$ 2.00	9,680.00	-	-	1,500.00	3,200.00	-	33%	6,480.00	
02931-2	6" Topsoil	1,000	SY	\$ 20.00	20,000.00	300.00	6,000.00	300.00	6,000.00	-	30%	14,000.00	
02931-3	Sodding	1,000	SY	\$ 12.00	12,000.00	300.00	3,600.00	578.00	6,936.00	-	58%	5,064.00	
02935-1	Maintenance of Traffic	1	LS	\$ 7,500.00	7,500.00	-	-	1.00	7,500.00	-	100%	-	
35310-1	Pond Dredging and Disposal, 10.5 Elevation	3,400	CY	\$ 25.00	85,000.00	-	-	3,000.00	75,000.00	-	88%	10,000.00	
W-1	Watermain Adjustment	2	EA	\$ 6,150.00	12,300.00	-	-	3.00	18,450.00	-	150%	(6,150.00)	
W-2	Water Service Adjustment	2	EA	\$ 1,800.00	3,600.00	-	-	-	-	-	0%	3,600.00	
S-1	8" Sewer Service Adjustment	5	EA	\$ 5,680.00	28,400.00	-	-	4.00	22,720.00	-	80%	5,680.00	
S-2	8" Sewer Service Adjustment	1	EA	\$ 6,000.00	6,000.00	-	-	-	-	-	0%	6,000.00	
S-3	Sewer Main Adjustment	1	EA	\$ 6,100.00	6,100.00	-	-	2.00	12,200.00	-	200%	(6,100.00)	
S-4	Removal and Relocation of Sewer Cleanout	1	EA	\$ 2,000.00	2,000.00	-	-	-	-	-	0%	2,000.00	
S-5	Manhole Tie in for Sewer Service	1	EA	\$ 2,000.00	2,000.00	-	-	-	-	-	0%	2,000.00	
02512-1	1.5" 9.50 mm, ST Asphalt pavement	1,145	SY	\$ 19.75	22,613.75	-	-	1,252.00	24,727.00	-	109%	(2,113.25)	
02512-2	1.5" 12.5mm, ST Asphalt Pavement	1,145	SY	\$ 19.75	22,613.75	-	-	1,252.00	24,727.00	-	109%	(2,113.25)	
02512-3	Traffic Markings	33	LF	\$ 30.00	990.00	-	-	-	-	-	0%	990.00	
CO1	24" Reinforced Concrete Pipe Class III	8	LF	\$ 95.05	760.40	-	-	8.00	760.40	-	100%	-	
CO2	24" Reinforced Concrete Flared End Section	1	EA	\$ 1,650.00	1,650.00	-	-	1.00	1,650.00	-	100%	-	
CO3	Removal of Pipe (all types and sizes)	8	LF	\$ 11.25	90.00	-	-	8.00	90.00	-	100%	-	
Original Contract Totals & Change Order 1 & 2					\$ 672,549.30		\$ 10,518.00		\$ 551,966.26	\$ -	80%	\$ 120,583.04	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
 Engineer: Covington Civil & Environmental LLC
 Contractor: LJ Construction Inc.
 Project: Tumberry Drainage Project
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 16175 FP WA 5
 Contractor's Project No.: _____

Application No.: 5 Application Period: From 12/30/24 to 01/30/25 Application Date: 02/04/25

A Item No.	B Description	C Contract Information		D Work Completed - Current Pay App		E Work Completed to Date		F Materials Commodity Stored (per L-6)	G Work Completed and Materials Stored to Date (L-4)	H Per Status of Work (L-7)	I Balance to Finish (L-1)
		J New Quantity	K Units	L Unit Price (\$)	M Value of Bid Items Incorporated in the Work - Current Pay App (L-5)	N Estimated Quantity Incorporated in the Work - Current Pay App (L-6)	O Value of Work Completed - Current Pay App (L-7)				

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
 Engineer: Covington Civil & Environmental LLC
 Contractor: IJ Construction Inc.
 Project: Turnberry Drainage Project
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 16175 FP WA 5
 Contractor's Project No.: _____

Application No.: 5 Application Period: From 12/30/24 to 01/30/25 Application Date: 02/04/25

A Item No.	B Description	C Units	D Contract Information			E Work Completed - Current Pay App		F Work Completed to Date			I Materials Currently Stored on Site	J Work Completed and Materials Stored to Date	K Subtotal of Items	L Balance to Fluids (P)
			D1 Trade	D2 Unit Price	D3 Value of Bid Item (C x E)	E1 Estimated Quantity Incorporated in the Work - Current Pay App	E2 Value of Work Completed Current Pay App to (E1 x D2)	F1 Estimated Quantity Incorporated to Date	F2 Value of Work Completed to Date (F1 x D2)					
35310-1	Pond Dredging and Disposal, 7.5 Elevation	-	CY	\$ 25.00	-	-	-	-	-	-	-	-	-	-
Additive Alternate 2 Totals				\$			\$		\$		\$			
Original Contract and Additive Alternate 2 & Change Order 1														
Project Totals				\$	672,549.30		\$	10,518.00		\$	551,966.26		\$	551,966.26
												RDV/01	\$	120,583.04

2024-037

Item No.5.



February 5, 2025

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

**Re: Pay Application #4
Kalae Street Drainage Improvements
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 12/31/2024 to 1/30/2025. At the end of the application period, we are approximately 89% complete on contract value and 100% on contract time. The project was issued Substantially Complete 1/15/2025.

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 \$1,530.75. Please do not hesitate to contact me should you have any questions.

Sincerely,
COVINGTON CIVIL & ENVIRONMENTAL, LLC

Sarah McLellan, P.E.
Project Engineer

Enclosures: LJ Pay Application #4 Signed

Progress Estimate - Unit Price Work

Owner: City of Diamondhead
 Engineer: Covington Civil & Environmental LLC
 Contractor: U Construction Inc.
 Project: Kalae Street Drainage Project
 Contract: _____

Contractor's Application for Payment

Owner's Project No.: _____
 Engineer's Project No.: 16175 FP WA 4
 Contractor's Project No.: _____

Application No.: 4 Application Period: From 12/31/24 to 01/30/25 Application Date: 02/04/25

Item No.	Description	Quantity	Unit	Unit Price (\$)	Value of the Work (\$)	Original Contract		Work Completed - Current Pay App.		Work Completed to Date		Material Quantity Used (Unit Cost)	Work Completed and Materials Shown as Done (\$ %)	Cost Value (\$)	Percent to Finish (%)
						Contracted Quantity	Value of Work Completed to Date (\$)	Contracted Quantity	Value of Work Completed to Date (\$)	Contracted Quantity	Value of Work Completed to Date (\$)				
01505-1	Mobilization	1	LS	26,990.00	26,990.00	-	-	1.00	26,990.00	-	-	-	26,990.00	100%	-
02050-1	Removal of Asphalt Pavement, All Depths	190	SY	8.00	1,520.00	-	-	-	130.00	1,040.00	-	-	1,040.00	68%	480.00
02050-2	Removal of Concrete Pavement, All Depths	120	SY	9.00	1,080.00	-	-	-	120.00	1,080.00	-	-	1,080.00	100%	-
02050-3	Sawcut Asphalt, All Depths	310	LF	7.00	2,170.00	-	-	-	278.00	1,946.00	-	-	1,946.00	90%	224.00
02050-4	Sawcut Concrete, All Depths	150	LF	8.00	1,200.00	-	-	-	130.00	1,040.00	-	-	1,040.00	87%	180.00
02050-5	Removal of Pipe, All Sizes	265	LF	10.50	2,782.50	-	-	-	239.00	2,509.50	-	-	2,509.50	90%	273.00
02050-6	Removal of Gravel Pavement, All Depths	105	SY	8.00	840.00	-	-	-	94.00	752.00	-	-	752.00	90%	88.00
02111-1	Clearing and Grubbing	1	LS	7,500.00	7,500.00	-	-	1.00	7,500.00	-	-	-	7,500.00	100%	-
02226-1	Excavation, LVM	500	CY	12.00	6,000.00	-	-	-	342.00	4,104.00	-	-	4,104.00	68%	1,896.00
02226-2	Borrow Excavation, LVM	535	CY	17.00	9,095.00	-	-	-	421.00	7,157.00	-	-	7,157.00	79%	1,938.00
02226-3	Ditch Excavation	1,620	LF	12.00	19,440.00	-	-	-	1,620.00	19,440.00	-	-	19,440.00	100%	-
2234-1	Size #10 Crushed Stone Base	60	CY	125.00	7,500.00	-	-	-	50.00	6,250.00	-	-	6,250.00	83%	1,250.00
02295-1	Silk Fence	-	LF	4.50	-	-	-	-	-	-	-	-	-	0%	-
02285-2	Wattles	420	LF	4.50	1,890.00	-	-	-	-	-	-	-	-	0%	1,890.00
02512-1	1.5" 9.50-mm, MT, Asphalt Pavement	315	SY	39.27	12,370.95	-	-	-	130.00	5,105.10	-	-	5,105.10	41%	7,264.95
02512-2	1.5" 12.50-mm, MT, Asphalt Pavement	190	SY	39.27	7,461.30	-	-	-	130.00	5,105.10	-	-	5,105.10	68%	2,356.20
02512-3	Cold Milling of Bituminous Pavement, All Depths	130	SY	20.00	2,600.00	-	-	-	-	-	-	-	-	0%	2,600.00
02522-1	4" Concrete Driveway with Headwall	120	SY	246.25	29,550.00	-	-	-	120.00	29,550.00	-	-	29,550.00	100%	-
02580-1	Traffic Markings	380	LF	10.00	3,800.00	-	-	-	98.00	980.00	-	-	980.00	26%	2,820.00
02583-1	Traffic Signs	4	EA	450.00	1,800.00	-	-	-	-	-	-	-	-	0%	1,800.00
02721-1	Reinforced Cast-in-Place Concrete Structures	20	CY	1,650.00	33,000.00	-	-	-	16.40	27,060.00	-	-	27,060.00	82%	5,940.00
02721-2	Curbs/Gratings	700	LBS	4.00	2,800.00	-	-	-	669.00	2,676.00	-	-	2,676.00	96%	124.00
02722-1	24" Reinforced Concrete Pipe, Class II	112	LF	84.00	9,408.00	-	-	-	101.00	8,484.00	-	-	8,484.00	90%	924.00
02722-2	29" x 18" Reinforced Concrete Arch Pipe, Class III	120	LF	106.20	12,744.00	-	-	-	111.00	11,788.20	-	-	11,788.20	90%	955.80
02722-3	Reinforced Concrete Flared End Section	4	EA	1,603.00	6,412.00	-	-	-	4.00	6,412.00	-	-	6,412.00	-	1,574.40
02723-1	24" Corrugated High Density Polyethylene Pipe	144	LF	65.60	9,446.40	-	-	-	120.00	7,872.00	-	-	7,872.00	-	1,574.40
02752-1	Loose Riprap, on Geotextile Fabric	125	SY	100.00	12,500.00	-	-	-	122.00	12,200.00	-	-	12,200.00	98%	300.00
02931-1	Hydroseeding	1,980	SY	2.00	3,960.00	785.00	1,570.00	1,980.00	3,960.00	-	-	-	3,960.00	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 Manholes	-	EA	300.00	-	-	-	-	-	-	-	-	-	0%	-
M2	Water Main Relocation	2	EA	6,150.00	12,300.00	-	-	-	2.00	12,300.00	-	-	12,300.00	100%	-
M3	Fire Hydrant Adjustment	1	EA	1,500.00	1,500.00	-	-	-	2.00	3,000.00	-	-	3,000.00	200%	(1,500.00)
CD1	36" x 23" Reinforced Concrete Pipe Class III	232	LF	147.58	34,238.56	-	-	-	232.00	34,238.56	-	-	34,238.56	100%	-
CD2	36" x 23" Reinforced Concrete Fltr End	1	EA	2,050.00	2,050.00	-	-	-	1.00	2,050.00	-	-	2,050.00	100%	-
CD3	Rehabilitation	1	LS	2,500.00	2,500.00	-	-	-	1.00	2,500.00	-	-	2,500.00	100%	-
CD4	18" Corrugated High Density Polyethylene Pipe	5	LF	151.00	755.00	-	-	-	5.00	755.00	-	-	755.00	100%	-
Original Contract Totals and Change Orders					\$ 296,702.81		\$ 1,570.00		\$ 263,344.46		\$ 263,344.46		77%	\$ 33,358.35	
Project Totals					\$ 296,702.81		\$ 1,570.00		\$ 263,344.46		\$ 263,344.46		77%	\$ 33,358.35	



February 6, 2025

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

**Re: Ahuli Drainage Project
LJ Construction, Inc.
Notice of Substantial Completion and Punch List**

Dear Mr. McCraw:

The Work for Ahuli Drainage Project has been reviewed and found, to the Engineer's best knowledge, information, and belief, to be substantially complete. The date of substantial completion of the project is established as February 5, 2025.

The following is the punch list of items remaining for the project:

- 1. Hydroseeding the needed areas;
- 2. Adjust lid of JB-2 that has shifted;
- 3. Fill sink hole located at JB-6 under sod; and
- 4. Add additional sod near JB-10.

If you have any questions, please contact me at sarah@ccellc.us or 228-396-0486.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Sarah McLellan, P.E.
Project Engineer

Certificate of Substantial Completion

Project: Ahull Drainage Project	Owner: City of Diamondhead	
Contract: Ahull Drainage Project		Date of Contract: 7-31-24
Contractor: LJ Construction, Inc., 11226 Dobson Road, Gulfport, MS 39503		City's Project No.: 16175.08 FPWA#7

This ~~tentative~~ [definitive] Certificate of Substantial Completion applies to:

- All Work under the Contract Documents:
- The following specified portions:

February 5, 2025

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A definitive list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance, and warranties shall be as provided in the Contract Documents except as amended as follows:

- Amended Responsibilities
- Not Amended

Owner's Amended Responsibilities:

N/A

Contractor's Amended Responsibilities:

N/A

The following documents are attached to and made part of this Certificate:

See attached Punch List

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Executed by Engineer

February 6, 2025

Date

Accepted by Contractor

2/6/25

Date

Accepted by Owner

Date



February 7, 2025

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

**Re: Pay Application #3
Ahuli Drainage Project
LJ Construction, Inc.**

Dear Mr. McCraw:

Enclosed, please find Pay Application #3 to be considered for approval by the City Council at the next meeting. The Application includes the period from 1/07/2025 to 02/03/2025. At the end of the application period, we are approximately 92% completed on contract value and 97% 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 \$162,437.42. Please do not hesitate to contact me should you have any questions.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

A handwritten signature in cursive script that reads "Sarah McLellan".

Sarah McLellan, PE
Project Engineer

Enclosures: LJ Pay Application #3 Signed

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
 Engineer: Covington Civil & Environmental LLC
 Contractor: LI Construction Inc.
 Project: Ahuff Drainage Project
 Contract: _____

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

Application No.: 3 Application Period: From 01/07/25 to 02/03/25 Application Date: 02/05/25

Item No.	Description	Unit	Quantity	Unit Price (\$)	Value of Work (\$)	Work Completed - Current Pay App		Work Completed to Date		Materials to Current Pay App (\$)	Work Completed and Material Stored to Date (\$)	% of Value of Work	Amount to Be Paid (\$)
						Value of Work Completed (\$)	Current Pay App (\$)	Value of Work Completed to Date (\$)	Materials to Current Pay App (\$)				
Original Contract													
01505-1	Mobilization	1	LS	\$ 37,200.00	37,200.00	-	0.54	23,808.00	-	-	23,808.00	64%	13,992.00
02050-1	Removal of Asphalt Pavement, All Depths	390	SY	\$ 8.00	3,120.00	197.00	1,576.00	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	9.00	81.00	90.00	810.00	-	810.00	100%	-
02050-3	Sawcut Asphalt, All Depths	575	LF	\$ 7.00	4,025.00	431.00	3,017.00	850.00	5,950.00	-	5,950.00	148%	(1,925.00)
02050-4	Sawcut Concrete, All Depths	105	LF	\$ 8.00	840.00	12.00	96.00	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	0.40	2,000.00	1.00	5,000.00	-	5,000.00	100%	-
02225-1	Excav Excavation, LVM	700	CY	\$ 12.00	8,400.00	-	-	700.00	8,400.00	-	8,400.00	100%	-
02225-2	Borrow Excavation, LVM	1,726	CY	\$ 17.00	29,342.00	-	-	1,726.00	29,342.00	-	29,342.00	100%	-
02226-1	Ditch Excavation	325	LF	\$ 12.00	3,900.00	325.00	3,900.00	325.00	3,900.00	-	3,900.00	100%	-
02234-1	Size #10 Crushed Stone Base	78	CY	\$ 125.00	9,750.00	14.00	1,750.00	92.00	11,500.00	-	11,500.00	118%	(1,750.00)
02295-1	6Rk Fence	1,750	LF	\$ 4.50	7,875.00	-	-	-	-	-	-	0%	7,875.00
02295-2	Wetwee	460	LF	\$ 4.50	2,070.00	-	-	-	-	-	-	0%	2,070.00
02512-1	1.5" 9.50-mm, MT, Asphalt Pavement	780	SY	\$ 29.25	22,815.00	550.00	16,087.50	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	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	90.00	21,712.50	-	21,712.50	100%	-
02540-0	Traffic Markings	280	LF	\$ 10.00	2,800.00	-	-	-	-	-	-	0%	2,800.00
02585-1	Traffic Signs	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	16.74	27,621.00	52.50	86,625.00	-	86,625.00	100%	-
02721-2	Castings/Gratings	4,750	LBS	\$ 4.00	19,000.00	1,092.00	4,368.00	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	58.00	5,120.82	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	130.00	13,000.00	-	13,000.00	100%	-
02931-1	Hydroseeding	500	SY	\$ 2.00	1,000.00	-	-	-	-	-	-	0%	1,000.00
02935-1	Maintenance of Traffic	1	LS	\$ 7,500.00	7,500.00	0.50	3,750.00	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	1.00	6,900.00	5.00	34,500.00	-	34,500.00	100%	-
CO 02	30" Reinforced Concrete Pipe	96	LF	\$ 140.75	13,512.00	-	-	96.00	13,512.00	-	13,512.00	100%	-
CO 01	Solid Sod	2,500	SY	\$ 12.00	30,000.00	2,500.00	30,000.00	2,500.00	30,000.00	-	30,000.00	100%	-
Original Contract Totals & Change Order 1 & 2					\$ 572,368.52		\$ 157,067.32		\$ 528,998.51	\$ -	\$ 528,998.51	81%	\$ 43,698.01

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
 Engineer: Covington Civil & Environmental LLC
 Contractor: U Construction Inc.
 Project: Ahull Drainage Project
 Contract: _____

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

Application No.: 3 Application Period: From 01/07/25 to 02/03/25 Application Date: 02/05/25

Item No.	Description	Unit	Quantity	Unit Price (\$)	Value of Bid Item (\$)	Work Completed - Current Pay App		Work Completed to Date		Value of Work Completed to Date (\$)	Percentage Complete (to Date)	Value of Work Completed to Date (\$)	Value of Work Completed to Date (\$)	Value of Work Completed to Date (\$)	Value of Work Completed to Date (\$)
						Quantity	Value (\$)	Quantity	Value (\$)						
					\$ -					\$ -		\$ -	\$ -	\$ -	\$ -
Original Contract and Change Orders															
Project Totals					\$ 572,368.52	\$ 157,067.92	\$ 528,898.51	\$ -	\$ 528,938.51	81%	\$ 43,490.01				

Progress Estimate - Unit Price Work

Owner: City of Diamondhead
 Engineer: MP Design Group
 Contractor: LJ Construction Inc.
 Project: Hilo Way Master Drainage Improvements
 Contract: _____

Contractor's Application for Payment
 Owner's Project No.: _____
 Engineer's Project No.: 0275.23.001
 Contractor's Project No.: _____

Application No.: 2 Application Period: From 01/01/25 to 02/06/25

Application Date: 02/06/25

Item No.	Description	Quantity	Unit	Unit Price (\$)	Original Contract (\$)	Work Completed - Current Pay App		Work Completed to Date		Total Contract (\$)	Percent Paid (\$)	Percent Paid (%)	Balance to Pay (\$)
						Quantity	Value (\$)	Quantity	Value (\$)				
015713-B	Temporary Silt Fence	200	LF	4.50	900.00	84.11	378.50	84.11	378.50		42%	521.50	
015713-C	Temporary Straw Wattles	25	EA	100.00	2,500.00	25.00	2,500.00	25.00			0%	2,500.00	
017113-A	Mobilization	1	LS	30,500.00	30,500.00	0.67	20,435.00	1.00	30,500.00	30,500.00	100%	-	
024100-B	Removal of Asphalt Pavement (All Thicknesses)	285	SY	8.00	2,280.00			304.00	2,432.00	2,432.00	107%	(152.00)	
024100-C	Removal of Concrete Pavement (All Thicknesses)	165	SY	9.00	1,485.00	79.00	711.00	154.00	1,386.00	1,386.00	93%	99.00	
024100-F	Removal of Pipe, All Sizes	700	LF	10.50	7,350.00			753.00	7,906.50	7,906.50	108%	(556.50)	
024100H1	Removal of Drainage Manhole (All Sizes)	6	EA	600.00	3,600.00			6.00	3,600.00	3,600.00	100%	-	
024100H2	Removal of Drainage Structures	4	EA	600.00	2,400.00			6.00	3,600.00	3,600.00	150%	(1,200.00)	
024100J	Removal of Water Main	4	EA	615.00	24,600.00			6.00	3,600.00	3,600.00	15%	21,000.00	
312316-A	Unclassified Excavation (PM)	700	CY	12.00	8,400.00	547.00	6,564.00	700.00	8,400.00	8,400.00	100%	-	
312316-B	Borrow Excavation (PM/AM) Class B3	150	CY	17.00	2,550.00	200.00	3,400.00	350.00	5,950.00	5,950.00	233%	(3,400.00)	
312316-D	Excess Excavation (PM)	100	CY	12.00	1,200.00			100.00	1,200.00	1,200.00	100%	-	
321123-A	610" Limestone (PM)	80	CY	125.00	10,000.00			80.00	10,000.00	10,000.00	100%	-	
321123-B	Size # 56-80 Aggregate (Gravel) (PM)	120	CY	125.00	15,000.00			120.00	15,000.00	15,000.00	100%	-	
321123-C	100 Lb Rip Rip	600	SY	300.00	80,000.00	695.00	69,500.00	695.00	69,500.00	69,500.00	87%	10,500.00	
321216-A	Hot Bituminous Pavement, 1.5" Thick Surface Course 9.5mm	285	SY	33.25	9,476.25	285.00	9,476.25	285.00	9,476.25	9,476.25	100%	-	
321216-B	Hot Bituminous Pavement, 2.25" Thick Surface Course 19mm	285	SY	50.40	14,364.00	285.00	14,364.00	285.00	14,364.00	14,364.00	100%	-	
321319-A	Concrete Pavement, 6" Thick	165	SY	115.00	18,975.00	154.00	17,710.00	154.00	17,710.00	17,710.00	93%	1,265.00	
329229-A	Sodding (PM)	900	SY	12.00	10,800.00	2,000.00	24,000.00	2,000.00	24,000.00	24,000.00	222%	(13,200.00)	
334000A1	36" Reinforced Concrete Pipe	35	LF	142.80	4,998.00			40.00	5,713.00	5,713.00	114%	(714.00)	
334000A2	36" x 28" reinforced Concrete Arch Pipe	280	LF	133.75	37,450.00			284.00	37,985.00	37,985.00	101%	(535.00)	
334000A3	44" x 27" Reinforced Concrete Arch Pipe	63	LF	164.00	10,332.00			64.00	10,496.00	10,496.00	100%	(84.00)	
334000A4	51" x 39" Reinforced Concrete Arch Pipe	266	LF	218.00	57,988.00			264.00	57,552.00	57,552.00	99%	436.00	
334000-B	Concrete Drain Inlets (All Sizes)	4	EA	4,800.00	19,200.00	1.00	4,800.00	4.00	19,200.00	19,200.00	100%	-	
334000-C	Concrete Headwall (All Sizes)	12	EA	4,000.00	48,000.00			12.00	48,000.00	48,000.00	100%	-	
Original Contract Totals					\$ 404,348.25		\$ 173,836.75		\$ 404,348.25		\$ 404,348.25	99%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
 Engineer: MP Design Group
 Contractor: LJ Construction Inc.
 Project: Hiko Way Master Drainage Improvements
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 0275.23.001
 Contractor's Project No.: _____

Application No.: 2 Application Period: From 01/01/25 to 02/06/25

Application Date: 02/06/25

C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Contract Information	Work Completed - Contract Pay Item	Contract Pay Item	Contract Pay Item	Contract Pay Item	Contract Pay Item	Contract Pay Item	Contract Pay Item	Contract Pay Item	Contract Pay Item	Contract Pay Item	Contract Pay Item	Contract Pay Item	Contract Pay Item	Contract Pay Item	Contract Pay Item
Contract Description	Contract Description	Contract Description	Contract Description	Contract Description	Contract Description	Contract Description	Contract Description	Contract Description	Contract Description	Contract Description	Contract Description	Contract Description	Contract Description	Contract Description	Contract Description
Unit Price	Quantity	Value of Work	Value of Work	Value of Work	Value of Work	Value of Work	Value of Work	Value of Work	Value of Work	Value of Work	Value of Work	Value of Work	Value of Work	Value of Work	Value of Work
(C x F)	(D x G)	(E x H)	(I x J)	(K x L)	(M x N)	(O x P)	(Q x R)	(S x T)	(U x V)	(W x X)	(Y x Z)	(AA x AB)	(AC x AD)	(AE x AF)	(AG x AH)
Change Order															
Change Order Totals		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Original Contract Incl. Change Orders															
Project Totals		\$ 404,348.25		\$ 175,838.75		\$ 404,348.25		\$ -		\$ 404,348.25		99%	\$ -		



YOUR PROJECT · OUR PRIORITY · NO EXCUSES

January 24, 2025

Project: Hilo Way Master Drainage Improvements

Owner: City of Diamondhead

Contractor: LJ Construction, Inc.

Engineer: MP Design Group, PLLC

RE: Hilo Way Master Drainage Improvements – Letter of Substantial Completion

The Work identified below has been reviewed and found, to the Engineer’s best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the space for its intended use. The date of the substantial completion of the project is established as **January 24, 2025**.

Project has been completed in its entirety with exception to the following punch list items listed below:

- Straw wattles to be removed in all areas of established grass (wattles may remain in areas where seed/sod has not yet taken)
- Clean invert downstream of pond at Maui Circle (Site B)
- Rip Rap ditch bank from pipe invert to hydrant at outfall to Hilo Way (Site B)

Outstanding items to follow: Summary Change Order and Final Pay Application (03).

Sincerely,

Ben Sellers, P.E.
MP Design Group, PLLC



February 10, 2025

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

**Re: Pay Application #7
Kaleki Way Drainage Project
LJ Construction, Inc.**

Dear Mr. McCraw:

Enclosed, please find Pay Application #7 to be considered for approval by the City Council at the next meeting. The Application includes the period from 1/7/2025 to 2/7/2025. At the end of the application period, we are approximately 65% complete on contract value and 93% 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 \$58,531.20. Please do not hesitate to contact me should you have any questions.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

A handwritten signature in cursive script, appearing to read "Sarah McLellan".

Sarah McLellan, P.E.
Project Engineer

Enclosures: LJ Pay Application #7 Signed

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
 Engineer: Covington Civil & Environmental LLC
 Contractor: U Construction Inc.
 Project: Kaleidi Way Drainage Project
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 16175 WA 3
 Contractor's Project No.: _____

Application No.: 7 Application Period: From 01/07/25 to 02/07/25

Application Date: 02/07/25

Item No.	Description	Quantity	Unit	Unit Price (\$)	Value of Bid Item (C X E)	Work Completed		Current Pay App.		Work Retained to Date		Material Community Owned (C x 10%)	Work Completed and Retained to Date (C x 10%)	% of Value of Bid Item (C x 10%)	Retained to Work (C x 10%)
						Estimated Quantity	Value of Work Completed	Current Pay App. (C x 10%)	Value of Work Retained to Date	Value of Work Completed to Date					
01505-1	Mobilization	1	LS	\$ 46,969.77	46,969.77	-	-	-	1.00	46,969.77	-	-	46,969.77	100%	-
02050-1	Removal of Asphalt Pavement, All Depths	4,120	SY	\$ 8.00	32,960.00	1,478.00	11,824.00	1,896.44	15,171.52	-	-	-	15,171.52	46%	17,786.48
02050-2	Removal of Concrete Driveway, All Depths	530.39	SY	\$ 8.50	4,508.32	-	-	-	530.39	4,508.32	-	-	4,508.32	100%	-
02050-3	Sawcut Asphalt, All Depths	1,980	LF	\$ 7.00	7,630.00	-	-	-	390.00	2,730.00	-	-	2,730.00	36%	4,900.00
02050-4	Sawcut Concrete, All Depths	635	LF	\$ 8.00	5,240.00	-	-	-	655.00	5,240.00	-	-	5,240.00	100%	-
02050-5	Removal of Concrete Drainage Structures	-	EA	\$ 600.00	-	-	-	-	-	-	-	-	-	0%	-
02050-6	Removal of Pipe, All Sizes	424	LF	\$ 20.00	4,240.00	-	-	-	-	-	-	-	-	0%	-
02050-7	Remove and Relocate Existing Sign	-	EA	\$ 250.00	-	-	-	-	424.00	4,240.00	-	-	4,240.00	100%	-
02080-8	Removal of Wood Fencing	20	LF	\$ 10.00	200.00	-	-	-	-	-	-	-	-	0%	-
02050-9	Removal of Miscellaneous Material, LVM	-	CY	\$ 15.00	-	-	-	-	20.00	200.00	-	-	200.00	100%	-
02070-1	Flowable Fill	4	CY	\$ 350.00	1,400.00	-	-	-	-	-	-	-	-	0%	-
02111-1	Clearing and Grubbing	1	LS	\$ 6,500.00	6,500.00	-	-	-	4.00	1,400.00	-	-	1,400.00	100%	-
02226-1	Excess Excavation, LVM	600	CY	\$ 10.00	6,000.00	-	-	-	1.00	6,500.00	-	-	6,500.00	100%	-
02226-2	Borrow Excavation, LVM	523	CY	\$ 15.00	7,845.00	-	-	-	468.00	4,680.00	-	-	4,680.00	78%	1,320.00
02226-3	Kaleidi Drive Roadside Ditch Excavation	-	LF	\$ 8.00	-	-	-	-	513.00	7,695.00	-	-	7,695.00	100%	-
02226-4	Kaleidi Way Roadside Ditch Excavation	350	LF	\$ 8.00	2,800.00	-	-	-	350.00	2,800.00	-	-	2,800.00	100%	-
02226-5	Armeda Drive Roadside Ditch Excavation	130	LF	\$ 8.00	1,200.00	-	-	-	150.00	1,200.00	-	-	1,200.00	100%	-
02226-6	North South Ditch Excavation	500	CY	\$ 10.00	5,000.00	-	-	-	500.00	5,000.00	-	-	5,000.00	100%	-
02234-1	Size 610 Crushed Stone Base	145	CY	\$ 100.00	14,500.00	-	-	-	86.41	8,641.00	-	-	8,641.00	60%	5,859.00
02295-1	Silt Fence	1,710	LF	\$ 4.00	6,840.00	-	-	-	1,710.00	6,840.00	-	-	6,840.00	100%	-
02295-2	Wattles	-	LF	\$ 4.00	-	-	-	-	-	-	-	-	-	0%	-
02512-1	1.5" 9.50-mm, MT, Asphalt Pavement	8,400	SY	\$ 24.00	201,600.00	-	-	-	-	-	-	-	-	0%	201,600.00
02512-2	1.5" 12.50-mm, MT, Asphalt Pavement	4,500	SY	\$ 24.00	108,000.00	-	-	-	-	-	-	-	-	0%	108,000.00
02522-1	4" Concrete Driveway with Headwall	247.24	SY	\$ 206.25	50,993.25	-	-	-	247.24	50,993.25	-	-	50,993.25	100%	-
02580-1	Traffic Markings	100	LF	\$ 8.00	800.00	-	-	-	-	-	-	-	-	0%	800.00
02585-1	Traffic Signs	-	EA	\$ 450.00	-	-	-	-	-	-	-	-	-	0%	-
02721-1	Reinforced Cast-In-Place Concrete Structures	71.62	CY	\$ 1,650.00	118,173.00	-	-	-	71.62	118,173.00	-	-	118,173.00	100%	-
02721-2	Castings/Bratings	5,083	LBS	\$ 2.12	10,775.96	-	-	-	5,083.00	10,775.96	-	-	10,775.96	100%	-
02722-1	15" Reinforced Concrete Pipe, Class III	-	LF	\$ 48.05	-	-	-	-	-	-	-	-	-	0%	-
02722-2	18" Reinforced Concrete Pipe, Class III	73	LF	\$ 55.94	4,027.68	-	-	-	72.00	4,027.68	-	-	4,027.68	100%	-
02722-3	24" Reinforced Concrete Pipe, Class III	40	LF	\$ 76.00	3,040.00	-	-	-	40.00	3,040.00	-	-	3,040.00	100%	-
02722-4	36" Reinforced Concrete Pipe, Class III	128	LF	\$ 127.88	16,368.64	-	-	-	128.00	16,368.64	-	-	16,368.64	100%	-
02722-5	42" Reinforced Concrete Pipe, Class III	46	LF	\$ 150.00	6,900.00	-	-	-	46.00	6,900.00	-	-	6,900.00	100%	-
02722-6	36" x 28" Reinforced Concrete Arch Pipe, Class III	157	LF	\$ 116.74	18,328.18	-	-	-	157.00	18,328.18	-	-	18,328.18	100%	-
02722-7	44" x 27" Reinforced Concrete Arch Pipe, Class III	406	LF	\$ 144.58	58,699.48	-	-	-	406.00	58,699.48	-	-	58,699.48	100%	-
02722-8	51" x 31" Reinforced Concrete Arch Pipe, Class III	218	LF	\$ 204.62	44,607.16	-	-	-	218.00	44,607.16	-	-	44,607.16	100%	-
02722-9	36" Reinforced Concrete Flared End Section	-	EA	\$ 2,478.00	-	-	-	-	-	-	-	-	-	0%	-
02722-10	42" Reinforced Concrete Flared End Section	-	EA	\$ 3,212.00	-	-	-	-	-	-	-	-	-	0%	-
02723-1	18" High Density Polyethylene Pipe	766	LF	\$ 53.68	41,118.88	-	-	-	766.00	41,118.88	-	-	41,118.88	100%	-
02752-1	Loose Riprap, on Geotextile Fabric	407.45	SY	\$ 100.00	40,745.00	-	-	-	407.45	40,745.00	-	-	40,745.00	100%	-
02931-1	Hydroseeding	3,000	SY	\$ 1.05	3,150.00	-	-	-	3,000.00	3,150.00	-	-	3,150.00	100%	-
02931-2	Sodding	2,200	SY	\$ 8.00	17,600.00	-	-	-	2,200.00	17,600.00	-	-	17,600.00	100%	-
02935-1	Maintenance of Traffic	1	LS	\$ 10,000.00	10,000.00	-	-	-	1.00	10,000.00	-	-	10,000.00	100%	-
07198-1	Wood Fencing	20	LF	\$ 31.20	624.00	-	-	-	20.00	624.00	-	-	624.00	100%	-

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
 Engineer: Covington Civil & Environmental LLC
 Contractor: LI Construction Inc.
 Project: Kaleki Way Drainage Project
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 16175 WA 3
 Contractor's Project No.: _____

Application No.: 7 Application Period: From 01/07/25 to 02/07/25

										Application Date: <u>02/07/25</u>			
Contract Item Description	Quantity	Unit	Unit Price (\$)	Planned Total (\$)	Work Completed - Current Pay App		Work Completed in Date		Contractor's Percentage of Work Completed	Value of Work Completed to Date (\$)	Value of Work Completed in Date (\$)	Value of Work Completed to Date (\$)	Percentage of Work Completed
					Value of Work Completed in Date (\$)	Value of Work Completed to Date (\$)	Value of Work Completed in Date (\$)	Value of Work Completed to Date (\$)					
07901-1 16" Split Steel Casing	37	LF	\$ 379.94	14,057.78	-	-	37.00	14,057.78	-	-	14,057.78	100%	-
15015-1 8" Ductile Iron Pipe for Sewer Line	20	LF	\$ 90.00	1,800.00	-	-	20.00	1,800.00	-	-	1,800.00	100%	-
15020-1 6" PVC Pipe for Water Service	16	LF	\$ 27.73	443.68	-	-	16.00	443.68	-	-	443.68	100%	-
M1 Connection of Pipe to Existing Structure	7	EA	\$ 1,000.00	7,000.00	-	-	7.00	7,000.00	-	-	7,000.00	100%	-
M2 Patch Existing Drainage Structure	-	EA	\$ 1,500.00	-	-	-	-	-	-	-	-	0%	-
M3 Brick Headwall Structure	-	LS	\$ 6,500.00	-	-	-	-	-	-	-	-	0%	-
M4 Driveway Coating	56	SY	\$ 25.00	1,400.00	-	-	56.00	1,400.00	-	-	1,400.00	100%	-
M5 Water Main Relocation	4	EA	\$ 5,634.97	22,539.88	-	-	4.00	22,539.88	-	-	22,539.88	100%	-
M6 Remove and Reinstall Mailboxes	3	EA	\$ 300.00	900.00	-	-	3.00	900.00	-	-	900.00	100%	-
Original Contract Totals				\$ 97,876.06			\$ 11,824.00	\$ 617,106.58	\$ -	\$ 617,106.58	70%	\$ 340,267.67	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
 Engineer: Covington Civil & Environmental LLC
 Contractor: JJ Construction Inc.
 Project: Kalkid Way Drainage Project
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 16175 WA 3
 Contractor's Project No.: _____

Application No.: 7 Application Period: From 01/07/25 to 02/07/25 Application Date: 02/07/25

Item No.	Description	Quantity	Unit	Unit Price (\$)	Total Price (\$)	Work Completed - Current Pay App		Work Completed on Draw		Reserve for Contingency (\$)	Work Completed and Accepted According to Draw (\$)	% of Work (\$)	Amount to Retain (\$)
						Estimated Quantity Incorporated in the Work - Current Pay App	Value of Work Completed Current Pay App (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed on Draw (\$)				
Change Order													
CO1-1	12" Spilt Steel Casing	37	LF	\$ 36.80	1,361.60			37.00	1,361.60		1,361.60	100%	-
CO2-2	Spreading Provided Fill, LVM	314	CY	\$ 4.00	1,256.00			314.00	1,256.00		1,256.00	100%	-
CO2-3	Hauling and Spreading Provided Fill, LVM	126	CY	\$ 7.00	882.00			126.00	882.00		882.00	100%	-
CO3-4	4" Concrete Driveway	315.98	SY	\$ 139.15	43,968.62			315.98	43,968.62		43,968.62	100%	-
CO3-5	Sewer Service Adjustment	1	EA	\$ 2,866.83	2,866.83			1.00	2,866.83		2,866.83	100%	-
CO3-6	Dowels	60	EA	\$ 25.55	1,533.00			60.00	1,533.00		1,533.00	100%	-
CO2-7	36" High Density Polyethylene Pipe	90	LF	\$ 120.05	10,804.50			90.00	10,804.50		10,804.50	100%	-
CO1-8	24" High Density Polyethylene Pipe	368	LF	\$ 67.00	24,656.00			368	24,656.00		24,656.00	100.00%	-
CO5-1	Remobilization	1	LS	\$ 5,000.00	5,000.00	0.5	\$ 2,500.00	0.5	2,500.00		2,500.00	50.00%	2,500.00
CO5-2	Excess Excavation LVM	720	CY	\$ 17.00	12,240.00	309	\$ 5,223.00	309	5,223.00		5,223.00	42.92%	7,017.00
CO5-3	Size 610 Crushed Stone Base	560	CY	\$ 175.00	98,000.00	240	\$ 42,000.00	240	42,000.00		42,000.00	42.86%	56,000.00
				Change Order Totals	\$ 198,968.55		\$ 48,208.00		\$ 150,760.55	\$ -	\$ 150,760.55	85%	\$ 68,208.00
Original Contract and Change Order													
				Project Totals	\$ 1,156,344.81		\$ 60,082.00		\$ 752,645.13	\$ -	\$ 752,645.13	78%	\$ 403,699.67



February 11, 2025

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

**Re: Pay Application #17
Commercial District Transformation Project Phase I
Bottom 2 Top Construction, LLC**

Dear Mr. McCraw:

Enclosed, please find Pay Application #17 to be considered for approval by the City Council at the next meeting. The Application includes the period from 1/1/2025 to 1/31/2025. At the end of the application period, we are approximately 99% complete on contract value and 100% 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 Bottom 2 Top Construction, LLC., in the amount of \$115,191.60. Please do not hesitate to contact me should you have any questions.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Sarah McLellan, P.E.
Project Engineer

Enclosures: B2T Pay Application #17 Signed

Contractor's Application for Payment

Owner:	City of Diamondhead	Owner's Project No.:	
Engineer:	Covington Civil & Environmental LLC	Engineer's Project No.:	16383
Contractor:	Bottom 2 Top Construction LLC	Contractor's Project No.:	
Project:	City of Diamondhead Commercial District Transformation Project Phase I		
Contract:			

Application No.: 17 Application Date: 2/10/2025
 Application Period: From 1/1/2025 to 1/31/2025

1. Original Contract Price	\$	4,173,187.31
2. Net change by Change Orders	\$	(37,725.83)
3. Current Contract Price (Line 1 + Line 2)	\$	4,135,461.48
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	4,078,771.86
5. Retainage		
a. <u>5%</u> X \$ <u>4,078,771.86</u> Work Completed	\$	203,938.59
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	203,938.59
6. Amount eligible to date (Line 4 - Line 5.c)	\$	3,874,833.27
7. Less previous payments (Line 6 from prior application)	\$	3,759,641.67
8. Amount due this application	\$	115,191.60
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	56,689.62

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: Bottom 2 Top Construction, LLC
 Signature: Joseph R. Ruffen Jr. Date: 2/10/2025

Recommended by Engineer	Approved by Owner
By: <u>Sarah McLellan, P.E.</u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>2/11/2025</u>	Date: _____

Approved by Funding Agency

By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Diamondhead	Owner's Project No.:	
Engineer:	Covington Civil & Environmental LLC	Engineer's Project No.:	16383
Contractor:	Bottom 2 Top Construction LLC	Contractor's Project No.:	
Project:	City of Diamondhead Commercial District Transformation Project Phase I		
Contract:			

Application No.: 17 Application Period: From 01/01/25 to 01/31/25 Application Date: 02/10/25

A	B	C		E		F		G		H		I		J		K	L	M	N
		Item	Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed - 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) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + K) (\$)	% of Value of Item (L / F) (%)	Balance to Finish (F - L) (\$)					
Original Contract																			
202-8009	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	2,083	SY	\$ 8.00	16,664.00	-	-	2,090.96	16,727.68	-	-	-	-	-	-	16,727.68	100%	(63.68)	
202-8087	REMOVAL OF CONTINUOUSLY REINFORCED CONCRETE PAVEMENT, ALL DEPTHS	235	SY	\$ 10.00	2,350.00	-	-	82.77	827.70	-	-	82.77	827.70	-	-	827.70	35%	1,522.30	
202-8013	REMOVAL OF BASE (LIMESTONE / GRAVEL), ALL DEPTHS	3,191	SY	\$ 10.00	31,910.00	-	-	3,191.00	31,910.00	-	-	3,191.00	31,910.00	-	-	31,910.00	100%	-	
503-C030	SAW CUT, FULL DEPTH (ASPHALT)	320	LF	\$ 8.00	2,560.00	-	-	215.00	1,720.00	-	-	215.00	1,720.00	-	-	1,720.00	67%	840.00	
503-C010	SAW CUT, FULL DEPTH (CONCRETE)	55	LF	\$ 8.00	440.00	-	-	-	-	-	-	-	-	-	-	-	0%	440.00	
202-8191	REMOVAL OF PIPE, 8" AND ABOVE	230	LF	\$ 5.00	1,150.00	-	-	138.00	690.00	-	-	138.00	690.00	-	-	690.00	60%	460.00	
202-A001	CLEARING AND GRUBBING	1	LS	\$ 76,000.00	76,000.00	-	-	-	-	-	-	1.00	76,000.00	-	-	76,000.00	100%	-	
100098	REMOVE AND RESET, MANHOLE	3	EA	\$ 300.00	900.00	-	-	-	-	-	-	3.00	900.00	-	-	900.00	100%	-	
907-630-0004	REMOVE AND RESET, SIGN	3	EA	\$ 300.00	900.00	-	-	-	-	-	-	1.00	300.00	-	-	300.00	33%	600.00	
203-EX001	BORROW EXCAVATION, AH, FME, CLASS B1	4,400	CY	\$ 12.00	52,800.00	-	-	4,400.00	52,800.00	-	-	4,400.00	52,800.00	-	-	52,800.00	100%	-	
203-G001	EXCESS EXCAVATION, FM, AH (TO BE USED AS DIRECTED)	800	CY	\$ 10.00	8,000.00	-	-	-	8,000.00	-	-	800.00	8,000.00	-	-	8,000.00	100%	-	
206-A001	STRUCTURE EXCAVATION	2,200	CY	\$ 15.00	33,000.00	-	-	-	33,000.00	-	-	2,200.00	33,000.00	-	-	33,000.00	100%	-	
216-A001	SOLID SODDING	8,500	SY	\$ 7.20	61,200.00	1,966.00	-	14,155.20	7,200.00	51,840.00	-	-	51,840.00	-	-	51,840.00	85%	9,360.00	
234-A001	TEMPORARY SILT FENCE	5,200	LF	\$ 3.57	18,564.00	-	-	-	1,620.00	5,783.40	-	-	5,783.40	-	-	5,783.40	31%	12,780.60	
237-A002	WATTLES, 20"	2,400	LF	\$ 5.43	13,032.00	-	-	-	60.00	325.80	-	-	325.80	-	-	325.80	3%	12,706.20	
304-F002	SIZE 610 CRUSHED STONE BASE	4,840	TON	\$ 67.40	326,216.00	-	-	-	4,413.55	297,473.27	-	-	297,473.27	-	-	297,473.27	91%	28,742.73	
403-A001	12.5-MM, HT, ASPHALT PAVEMENT	760	TON	\$ 191.19	145,304.40	-	-	-	785.67	150,212.25	-	-	150,212.25	-	-	150,212.25	103%	(4,907.85)	
403-A013	9.5-MM, HT, ASPHALT PAVEMENT	760	TON	\$ 195.24	148,382.40	-	-	-	1,053.81	205,745.86	-	-	205,745.86	-	-	205,745.86	139%	(57,363.46)	
501-8005	8" PLAIN CEMENT CONCRETE PAVEMENT, BROOM FINISH	92	SY	\$ 108.00	9,936.00	-	-	-	-	-	-	-	-	-	-	-	0%	9,936.00	
406-A002	COLD MILLING OF BITUMINOUS PAVEMENTS, ALL DEPTH	300	SY	\$ 12.00	3,600.00	-	-	-	300.00	3,600.00	-	-	3,600.00	-	-	3,600.00	100%	-	
603-CA004	15" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	54	LF	\$ 41.74	2,253.96	-	-	-	78.00	3,255.72	-	-	3,255.72	-	-	3,255.72	144%	(1,001.76)	
603-CA012	18" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	2,003	LF	\$ 49.38	98,908.14	-	-	-	1,974.00	97,476.12	-	-	97,476.12	-	-	97,476.12	99%	1,432.02	
603-CE002	22"x23" REINFORCED CONCRETE ARCH PIPE, CLASS III, RUBBER TYPE GASKETS	1,297	LF	\$ 65.58	85,057.26	-	-	-	1,236.00	81,056.88	-	-	81,056.88	-	-	81,056.88	95%	4,000.38	
603-CE008	29"x38" REINFORCED CONCRETE ARCH PIPE, CLASS III, RUBBER TYPE GASKETS	427	LF	\$ 86.30	36,850.10	-	-	-	438.00	37,799.40	-	-	37,799.40	-	-	37,799.40	103%	(949.30)	
603-C8003	18" REINFORCED CONCRETE END SECTION	1	EA	\$ 870.00	870.00	-	-	-	2.00	1,740.00	-	-	1,740.00	-	-	1,740.00	200%	(870.00)	
603-CF003	29"x18" REINFORCED CONCRETE ARCH END SECTION	2	EA	\$ 1,110.00	2,220.00	-	-	-	3.00	3,330.00	-	-	3,330.00	-	-	3,330.00	150%	(1,110.00)	
603-PA010	6' x 4' PRECAST CONCRETE BOX CULVERT	162	LF	\$ 1,065.00	172,530.00	-	-	-	160.00	170,400.00	-	-	170,400.00	-	-	170,400.00	99%	2,130.00	
603-P8006	6' x 4' PRECAST CONCRETE BOX CULVERT, END SECTION	4	EA	\$ 4,750.00	19,000.00	-	-	-	4.00	19,000.00	-	-	19,000.00	-	-	19,000.00	100%	-	
815-A007	LOOSE RIPRAP, SIZE 300	600	TON	\$ 84.20	50,520.00	-	-	-	221.30	18,633.46	-	-	18,633.46	-	-	18,633.46	37%	31,886.54	
815-E001	GEOTEXTILE UNDER RIPRAP	950	SY	\$ 4.82	4,579.00	-	-	-	950.00	4,579.00	-	-	4,579.00	-	-	4,579.00	100%	-	
604-A001	CASTINGS	5,500	LBS	\$ 3.38	18,590.00	-	-	-	6,700.00	22,646.00	-	-	22,646.00	-	-	22,646.00	122%	(4,056.00)	
604-8001	GRATINGS	4,000	LBS	\$ 4.02	16,080.00	-	-	-	7,370.00	29,627.40	-	-	29,627.40	-	-	29,627.40	184%	(13,547.40)	
609-8002	CONCRETE CURB, HEADER (6"x18")	727	LF	\$ 20.40	14,830.80	308.00	-	6,283.20	540.00	11,016.00	-	-	11,016.00	-	-	11,016.00	74%	3,814.80	
609-0002	COMBINATION CONCRETE CURB AND GUTTER, TYPE 1 MODIFIED	4,106	LF	\$ 20.40	83,803.20	-	-	-	4,095.00	83,538.00	-	-	83,538.00	-	-	83,538.00	100%	265.20	
609-0004	COMBINATION CONCRETE CURB AND GUTTER, TYPE 2 MODIFIED	446	LF	\$ 20.40	9,098.40	-	-	-	138.00	2,815.20	-	-	2,815.20	-	-	2,815.20	31%	6,283.20	
608-A001	CONCRETE SIDEWALK, 4" THICK	2,990	SY	\$ 78.00	233,220.00	271.33	-	21,163.74	3,352.76	261,515.28	-	-	261,515.28	-	-	261,515.28	112%	(28,795.28)	
608-A001	CONCRETE SIDEWALK, 6" THICK	522	SY	\$ 90.00	46,980.00	27.00	-	2,430.00	285.00	25,650.00	-	-	25,650.00	-	-	25,650.00	55%	21,330.00	
608-C001	DETECTABLE WARNING, PER PLANS	103	SF	\$ 44.00	4,532.00	-	-	-	103.00	4,532.00	-	-	4,532.00	-	-	4,532.00	100%	-	
626-G001	THERMOPLASTIC DETAIL STRIPE, BLUE-ADA	111	LF	\$ 24.00	2,664.00	-	-	-	-	-	-	-	-	-	-	-	0%	2,664.00	
626-G002	THERMOPLASTIC DETAIL STRIPE, WHITE	813	LF	\$ 6.00	4,878.00	-	-	-	-	-	-	-	-	-	-	-	0%	4,878.00	
907-626-1001	THERMOPLASTIC LEGEND, BLUE-ADA HANDICAP SYMBOL	2	EA	\$ 600.00	1,200.00	-	-	-	-	-	-	-	-	-	-	-	0%	1,200.00	
626-H004	THERMOPLASTIC LEGEND, WHITE	696	SF	\$ 14.40	10,022.40	-	-	-	-	-	-	-	-	-	-	-	0%	10,022.40	
630-A001	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080 THICKNESS	36	SF	\$ 19.24	692.64	36.00	-	692.64	36.00	692.64	-	-	692.64	-	-	692.64	100%	-	
100009	DECORATIVE SIGN POST, PER PLANS	60	LF	\$ 500.00	30,000.00	60.00	-	30,000.00	60.00	30,000.00	-	-	30,000.00	-	-	30,000.00	100%	-	
620-A001	MOBILIZATION	1	LS	\$ 20,200.00	20,200.00	-	-	-	1.00	20,200.00	-	-	20,200.00	-	-	20,200.00	100%	-	

Progress Estimate - Unit Price Work

Owner: City of Diamondhead
 Engineer: Covington Civil & Environmental LLC
 Contractor: Bottom 2 Top Construction LLC
 Project: City of Diamondhead Commercial District Transformation Project Phase I
 Contract: _____

Contractor's Application for Payment

Owner's Project No.: _____
 Engineer's Project No.: 16383
 Contractor's Project No.: _____

Application No.: 17 Application Period: From 01/01/25 to 01/31/25

Application Date: 02/10/25

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		H Work Completed to Date		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (J + K) (\$)	K % of Value of Mem (L / F) (%)	L Balance to Finish (F - J) (\$)
						M Estimated Quantity Incorporated in the Work - Current Pay App	N Value of Work Completed - Current Pay App (E x G) (\$)	O Estimated Quantity Incorporated in the Work	P Value of Work Completed to Date (E x I) (\$)				
1	REMOVE, RELOCATE, OR PROTECT ELECTRICAL/COMMUNICATION UTILITIES	1	LS	\$ 75,000.00	75,000.00	-	-	1.00	75,000.00	-	75,000.00	100%	-
2	MAINTENANCE OF TRAFFIC	1	LS	\$ 12,000.00	12,000.00	-	-	1.00	12,000.00	-	12,000.00	100%	-
3	8" PVC GRAVITY SEWER PIPE	1,450	LF	\$ 36.02	52,229.00	-	-	1,339.00	48,230.78	-	48,230.78	92%	3,998.22
4	PRECAST MANHOLE, 4' DIAMETER (ALL DEPTHS)	9	EA	\$ 3,867.20	34,804.80	-	-	9.00	34,804.80	-	34,804.80	100%	-
5	8" PVC WATER MAIN	1,060	LF	\$ 43.98	46,618.80	-	-	981.00	43,144.38	-	43,144.38	93%	3,474.42
6	12" PVC WATER MAIN	420	LF	\$ 75.79	31,831.80	-	-	319.00	24,177.01	-	24,177.01	76%	7,654.79
7	ADJUSTMENT OF EXISTING FORCE MAIN, STA 3+73	1	LS	\$ 5,584.00	5,584.00	-	-	1.00	5,584.00	-	5,584.00	100%	-
8	FIRE HYDRANT ASSEMBLY	4	EA	\$ 7,627.60	30,510.40	-	-	4.00	30,510.40	-	30,510.40	100%	-
9	RECONNECT AND RELOCATE EXISTING FIRE HYDRANT	2	EA	\$ 3,339.68	6,679.36	-	-	2.00	6,679.36	-	6,679.36	100%	-
10	SANITARY SEWER/WATER MAIN CROSSING	1	EA	\$ 3,384.00	3,384.00	-	-	1.00	3,384.00	-	3,384.00	100%	-
11	8" GATE VALVE	2	EA	\$ 2,858.96	5,717.92	-	-	2.00	5,717.92	-	5,717.92	100%	-
12	12" GATE VALVE	1	EA	\$ 4,992.56	4,992.56	-	-	1.00	4,992.56	-	4,992.56	100%	-
13	8" INSERTION VALVE	2	EA	\$ 12,000.00	24,000.00	-	-	-	-	-	-	0%	24,000.00
14	12" INSERTION VALVE	2	EA	\$ 24,200.00	48,400.00	-	-	-	-	-	-	0%	48,400.00
15	REMOVAL OF WATER MAIN (ALL SIZES)	340	LF	\$ 10.00	3,400.00	-	-	-	-	-	-	0%	3,400.00
16	SINGLE SEWER SERVICE	7	EA	\$ 1,254.06	8,778.42	-	-	9.00	11,286.54	-	11,286.54	129%	(2,508.12)
17	DOUBLE SEWER SERVICE	6	EA	\$ 1,624.74	9,748.44	-	-	6.00	9,748.44	-	9,748.44	100%	-
18	SINGLE WATER SERVICE	9	EA	\$ 1,161.73	10,455.57	1.00	1,161.73	9.00	10,455.57	-	10,455.57	100%	-
19	DOUBLE WATER SERVICE	6	EA	\$ 2,455.00	14,730.00	-	-	6.00	14,730.00	-	14,730.00	100%	-
20	12" Ø" TAPPING VALVE, CONNECT TO EXISTING WATER MAIN	2	EA	\$ 6,821.28	13,642.56	-	-	2.00	13,642.56	-	13,642.56	100%	-
21	8" Ø" TAPPING VALVE, CONNECT TO EXISTING WATER MAIN	1	EA	\$ 5,899.68	5,899.68	-	-	1.00	5,899.68	-	5,899.68	100%	-
22	12" Ø" TAPPING VALVE, CONNECT TO EXISTING WATER MAIN	1	EA	\$ 16,635.78	16,635.78	-	-	1.00	16,635.78	-	16,635.78	100%	-
23	DUCTILE IRON FITTINGS	6	TDN	\$ 43,399.60	260,397.60	-	-	3.82	165,786.47	-	165,786.47	64%	94,611.13
24	IRRIGATION	1	LS	\$ 132,000.00	132,000.00	0.10	13,200.00	1.00	132,000.00	-	132,000.00	100%	-
26 01 00-A	1-1/4" HDPE "ROLL PIPE" CONDUIT	1,800	LF	\$ 19.18	34,524.00	-	-	1,500.00	28,770.00	-	28,770.00	83%	5,754.00
26 01 00-B	2" PVC CONDUIT	5,400	LF	\$ 22.14	119,556.00	-	-	4,428.00	98,035.92	-	98,035.92	82%	21,520.08
ALTERNATE 2													
27	PRECAST CONCRETE DRAINAGE STRUCTURES	82	EA	\$ 2,368.00	194,176.00	-	-	88.00	208,384.00	-	208,384.00	107%	(14,208.00)
ALTERNATE 3													
L00091	STONE PAVERS, PER PLANS	14,869	SF	\$ 22.20	330,091.80	1,449.00	32,167.80	11,173.00	248,040.60	-	248,040.60	75%	82,051.20
ALTERNATE 4													
L00060	TREE GRATE (ARGO 3'x3' HEEL-PROOF)	30	EA	\$ 1,411.20	42,336.00	-	-	30.00	42,336.00	-	42,336.00	100%	-
25	CEDAR ELM TREE	77	EA	\$ 2,340.00	180,180.00	-	-	77.00	180,180.00	-	180,180.00	100%	-
ALTERNATE 5													
26 01 00-C	LIGHTING STANDARDS	42	EA	\$ 9,480.62	398,186.04	-	-	42.00	398,186.04	-	398,186.04	100%	-
26 01 00-D	ELECTRICAL DISTRIBUTION	9,200	LF	\$ 9.47	87,124.00	-	-	9,200.00	87,124.00	-	87,124.00	100%	-
26 01 00-E	ELECTRICAL SERVICE, PANEL, METER, RACK	1	LS	\$ 7,084.08	7,084.08	-	-	1.00	7,084.08	-	7,084.08	100%	-
Original Contract Totals						\$ 4,173,187.31	\$ 121,254.31	\$ 3,839,909.95	\$ 3,839,909.95	\$ -	\$ 3,839,909.95	84%	\$ 333,277.36

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Diamondhead	Owner's Project No.:	
Engineer:	Covington Civil & Environmental LLC	Engineer's Project No.:	16383
Contractor:	Bottom 2 Top Construction LLC	Contractor's Project No.:	
Project:	City of Diamondhead Commercial District Transformation Project Phase I		
Contract:			

Application No.: 17 Application Period: From 01/01/25 to 01/31/25 Application Date: 02/10/25

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		H Work Completed to Date		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (J + K) (\$)	L % of Value of Item (L / F) (%)	M Balance to Finish (F - L) (\$)
						K Estimated Quantity Incorporated in the Work - Current Pay App	N Value of Work Completed - Current Pay App (E X G) (\$)	O Estimated Quantity Incorporated in the Work	P Value of Work Completed to Date (E X I) (\$)				
Change Orders													
203-EX001	BORROW EXCAVATION, AH, FME, CLASS B1	10,000	CY	\$ 12.00	120,000.00	-	-	6,215.00	75,780.00	-	75,780.00	63%	44,220.00
203-G001	EXCESS EXCAVATION, FM, AH (TO BE USED AS DIRECTED)	9,500	CY	\$ 10.00	95,000.00	-	-	8,898.00	88,980.00	-	88,980.00	94%	6,020.00
3	8" PVC GRAVITY SEWER PIPE	(111)	LF	\$ 36.02	(3,998.22)	-	-	-	-	-	-	0%	(3,998.22)
5	18" PVC WATER MAIN	(60)	LF	\$ 43.98	(2,638.80)	-	-	-	-	-	-	0%	(2,638.80)
6	12" PVC WATER MAIN	(200)	LF	\$ 75.79	(7,579.00)	-	-	-	-	-	-	0%	(7,579.00)
11	8" GATE VALVE	1	EA	\$ 2,858.96	2,858.96	-	-	1.00	2,858.96	-	2,858.96	100%	-
12	12" GATE VALVE	2	EA	\$ 4,992.56	9,985.12	-	-	2.00	9,985.12	-	9,985.12	100%	-
13	8" INSERTION VALVE	(2)	EA	\$ 12,000.00	(24,000.00)	-	-	-	-	-	-	0%	(24,000.00)
14	12" INSERTION VALVE	(2)	EA	\$ 24,000.00	(48,000.00)	-	-	-	-	-	-	0%	(48,000.00)
15	REMOVAL OF WATER MAIN (ALL SIZES)	(340)	LF	\$ 10.00	(3,400.00)	-	-	-	-	-	-	0%	(3,400.00)
18	SINGLE WATER SERVICE	(7)	EA	\$ 1,161.73	(8,132.11)	-	-	-	-	-	-	0%	(8,132.11)
19	DOUBLE WATER SERVICE	5	EA	\$ 2,455.00	12,275.00	-	-	5.00	12,275.00	-	12,275.00	100%	-
20	12"x8" TAPPING VALVE, CONNECT TO EXISTING WATER MAIN	(2)	EA	\$ 6,821.28	(13,642.56)	-	-	-	-	-	-	0%	(13,642.56)
21	8"x8" TAPPING VALVE, CONNECT TO EXISTING WATER MAIN	(1)	EA	\$ 5,899.68	(5,899.68)	-	-	-	-	-	-	0%	(5,899.68)
22	12"x8" TAPPING VALVE, CONNECT TO EXISTING WATER MAIN	(1)	EA	\$ 16,635.78	(16,635.78)	-	-	-	-	-	-	0%	(16,635.78)
23	DUCTILE IRON FITTINGS	(3.3)	TON	\$ 43,999.60	(143,218.68)	-	-	-	-	-	-	0%	(143,218.68)
L00091	STONE PAVERS, PER PLANS	(2,000)	SF	\$ 22.20	(44,400.00)	-	-	-	-	-	-	0%	(44,400.00)
CO2-1	16" SPLIT STEEL CASING	1	LS	\$ 4,777.10	4,777.10	-	-	-	-	-	-	0%	4,777.10
CO2-2	GEOTEXTILE FABRIC	950	SY	\$ 9.66	9,177.00	-	-	1,950.00	18,837.00	-	18,837.00	205%	(9,660.00)
CO2-3	GEOTEXTILE GMD	950	SY	\$ 10.06	9,559.38	-	-	950.00	9,559.38	-	9,559.38	100%	-
CO2-4	ELECTRICAL PULL BOX RELOCATION	1	LS	\$ 1,061.45	1,061.45	-	-	1.00	1,061.45	-	1,061.45	100%	-
CO2-5	6" PERFORATED PIPE WITH STONE AND FABRIC	550	LF	\$ 35.50	19,525.00	-	-	550.00	19,525.00	-	19,525.00	100%	-
Change Order Totals						\$ (37,725.89)	\$ -	\$ 238,861.91	\$ -	\$ -	\$ 238,861.91	64%	\$ (276,587.73)
Original Contract and Change Orders													
Project Totals						\$ 4,135,461.48	\$ 121,254.31	\$ 4,078,771.86	\$ -	\$ -	\$ 4,078,771.86	64%	\$ 56,689.63

SUBLEASE AGREEMENT

THIS SUBLEASE AGREEMENT (this “Sublease”) is made and entered into as of _____, 2025 by and between Ochsner Medical Center – Hancock, LLC, a Mississippi limited liability company (“Sublandlord”) and **City of Diamondhead Mississippi** (“Subtenant”).

RECITALS:

A. Hancock County, Mississippi, a county and public instrumentality of the State of Mississippi, by and through its Board of Supervisors (“Landlord”) and Sublandlord are parties to that certain Lease Agreement dated as of September 1, 2017 (the “Prime Lease”), whereby Sublandlord leased from Landlord a hospital facility, which includes vacant land, as more particularly shown on Exhibit “A” and more particularly described in the Prime Lease (the “Premises”) and

B. Sublandlord desires to sublease a portion of the Premises, comprised of approximately 1.3154 acres of vacant land, as more particularly shown on Exhibit “A”, (hereinafter referred to as the “Subleased Premises”) to Subtenant for non-medical use as a dog park, to be operated for the benefit of the citizens and visitors of the City of Diamondhead, Mississippi, on the terms, provisions and conditions set forth herein.

AGREEMENTS:

NOW, THEREFORE, in consideration of rent paid herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Sublandlord and Subtenant hereby agree as follows:

1. **Subleased Premises.** Sublandlord hereby subleases to Subtenant, and Subtenant hereby subleases from Sublandlord, the Subleased Premises, upon and subject to the terms and conditions of this Sublease.

2. **Term of this Sublease/Extensions.**

(a) The initial term of this Sublease (the “Initial Sublease Term”) shall commence on the Effective Date (the “Sublease Commencement Date”) and will continue for the duration of the Prime Lease (“Term”).

(b) Notwithstanding the foregoing provisions of this Section 2 or any other provisions of this Sublease to the contrary, this Sublease shall terminate automatically upon termination of the Prime Lease, mutual written agreement of the parties, or by Sublandlord, without cause or penalty, upon ninety (90) days’ advance notice to Subtenant.

3. **Sublease Rent; Payment of Sublease Rent**

(a) As of the Sublease Commencement Date, the Subtenant shall pay rent (“Sublease Base Rent”) in the amount of \$1 per year.

(i) Subtenant shall be required to pay all payments due hereunder to Sublandlord at least two (2) days prior to the date Sublandlord is required to pay the Base Rent and, if applicable, Additional Charges pursuant to the Prime Lease.

(ii) All amounts due by Subtenant pursuant to this Section shall hereinafter be referred to as the "**Sublease Rent**".

(b) If Landlord provides Sublandlord an abatement or credit against rent under the Prime Lease whereby Sublandlord's rent (or a portion thereof) that is allocable to the Subleased Premises is abated, credited or otherwise offset under the Prime Lease, then the Sublease Rent (or the applicable proportion thereof) shall be directly and proportionately abated, credited or otherwise offset.

(c) Subtenant shall be responsible for the payment of any and all amounts or charges arising from utilities and other services and allocable to the Subleased Premises. Subtenant shall be responsible for contracting and paying for all utilities and services, unless otherwise agreed in writing. Unless otherwise agreed in writing between Sublandlord and Subtenant, it is the intention of the parties that Subtenant shall perform all maintenance and repairs required for the use and operation of the Subleased Premises and/or under the Prime Lease.

(d) It is the intent of the parties that this Sublease and the donations contemplated hereby shall for all purposes be treated as charitable donations made to an organization organized and operated under Section 501(c)(3) of the IRS Code. It is intended that the charitable donations made by this Agreement be used for charitable, educational or scientific purposes as permitted to an organization organized and operated under Section 501(c)(3) of the IRS Code.

4. **Prime Lease.**

(a) This Sublease is subject and subordinate to the terms, provisions and conditions of the Prime Lease, to the rights of Landlord thereunder and to all financing of Landlord in connection with the Subleased Premises. The provisions of the Prime Lease are incorporated by this reference into this Sublease as if completely restated herein, provided that some of the provisions of the Prime Lease are specifically incorporated as modified herein or subject to specific terms and conditions as stated in this Sublease. Notwithstanding the foregoing, the following sections or provisions of the Prime Lease are not incorporated herein and do not form a part of this Sublease except to the extent that they are expressly identified and addressed in this Sublease: (i) any provisions that are superseded by or in direct conflict with the provisions of this Sublease; (ii) any right to assign the Prime Lease or sublet the Subleased Premises; and (iii) any right of cancellation or termination of the Prime Lease arising from any provision relating to casualty or condemnation.

(b) Except as otherwise provided herein, all of the obligations of Sublandlord under the Prime Lease shall be binding upon Subtenant.

(c) Sublandlord has provided Subtenant with a true, correct and complete copy of the Prime Lease, including all amendments and modifications thereto. So long as this Sublease is in full force and effect, Sublandlord will not enter into any amendment, modification or other agreement which affects Subtenant's obligations or use of the Subleased Premises, without the prior written consent of Subtenant.

5. **Use.** Subtenant shall use and occupy the Subleased Premises for non-medical use as a dog park, to be operated for the benefit of the citizens and visitors of the City of Diamondhead, Mississippi and in strict accordance with the terms and conditions of the Prime Lease.

6. **[intentionally omitted]**

7. **Condition of the Subleased Premises; Surrender.**

(a) Subtenant shall make all repairs or replacements, and shall be responsible for all maintenance, required for the use and operation of the Subleased Premises. All repairs, replacement and maintenance shall be made in a good and workmanlike manner, and shall comply with any requirements under the Prime Lease.

(b) Subtenant will not permit any Hazardous Materials to be brought upon, stored, or used in the Subleased Premises during its occupancy of the Subleased Premises, except for those Hazardous Materials necessary for the intended use, which Subtenant shall dispose of in compliance with all applicable laws and regulations. For Subleased Premises not owned by Sublandlord or an affiliate of Sublandlord, Sublandlord represents and warrants that Sublandlord has no actual knowledge of Hazardous Materials located in or about the Subleased Premises as of the Commencement Date, except for those Hazardous Materials necessary for the intended use, which Sublandlord represents and warrants are stored in compliance with all applicable laws and regulations. Subtenant will not permit any Hazardous Materials to be brought upon, stored, or used in the Leased Premises during its occupancy of the Leased Premises, except for those Hazardous Materials necessary for the intended use, which Subtenant shall dispose of in compliance with all applicable laws and regulations.

(i) The term "Hazardous Materials" means any material or substance that is:

(1) defined as a hazardous substance under any law of the state of Louisiana;

(2) petroleum;

(3) asbestos;

(4) designated as a "hazardous substance" pursuant to Section 311 of the Federal Water Pollution Control Act (33 U.S.C. Section 1321);

(5) defined as a “hazardous waste” pursuant to Section 1004 of the Federal Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 et seq. (42 U.S.C. Section 6903);

(6) defined as a “hazardous substance” pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et seq.; or

(7) defined as a “regulated substance” pursuant to Subchapter IX, Solid Waste Disposal Act (Regulation of Underground Storage Tanks), 42 U.S.C. Section 6991 et seq.

(c) Upon the expiration of the Prime Lease or the date of termination of Subtenant’s right to possession, as applicable, by reason of an Event of Default hereunder or any other reason, Subtenant shall surrender the Subleased Premises in the condition required for surrender in the Prime Lease. Subtenant shall be liable to Sublandlord for any excess rent and damages caused by Subtenant’s failure to timely surrender the Subleased Premises in the condition required herein.

8. Default

(a) In addition to any events or occurrences which constitute a default under the terms of the Prime Lease (which have been incorporated into this Sublease by reference), if any other event occurs (after expiration of any applicable period of notice and cure) which involves Subtenant or the Subleased Premises and which would constitute a default under the Prime Lease if it involved Sublandlord or the Premises, such event, termination or expiration shall constitute an “**Event of Default**” hereunder, and Sublandlord may exercise, without limitation of any other rights and remedies available to it hereunder or at law or in equity, any and all rights and remedies of Landlord set forth in the Prime Lease in the event of a default by Sublandlord thereunder. In addition, in the event Subtenant fails or refuses to make any payment or perform any covenant or agreement to be performed hereunder by Subtenant and such failure or refusal is not cured within thirty (30) days of receiving written notice of the same from Sublandlord, such shall constitute an “**Event of Default**” hereunder, and Sublandlord may make such payment or undertake to perform such covenant or agreement (but shall not have any obligation to Subtenant to do so). In such event, amounts so paid and amounts expended in undertaking such performance, together with all costs, expenses and attorneys’ fees incurred by Sublandlord in connection therewith, shall be Sublease Rent hereunder, and shall be immediately due and payable from Subtenant to Sublandlord.

(b) In the event Sublandlord fails or refuses to make any payment or perform any covenant or agreement to be performed hereunder by Sublandlord, or fails or refuses to make any payment or perform any covenant or agreement to be performed under the Prime Lease within the shorter of: (i) any cure period outlined in the Prime Lease, or (ii) thirty (30) calendar days after Subtenant or Landlord gives Sublandlord written notice

thereof, Subtenant shall have the right to: perform such obligation and withhold Sublease Rent in the amount equal to the cost of performing such obligation together with all costs, expenses and attorneys' fees incurred by Subtenant in connection therewith, withhold Sublease Rent unless or until Sublandlord cures the default, or exercise any other rights available to Subtenant by operation of law.

9. **Fire or Casualty; Eminent Domain.**

(a) All determinations and elections regarding casualty and condemnation shall be made pursuant to the term of the Prime Lease. Subtenant shall immediately inform Sublandlord of any fire or casualty on the Subleased Premises.

(b) If this Sublease is not terminated pursuant to the casualty and condemnation section of the Prime Lease following a casualty or partial taking, Landlord's obligations under the casualty and condemnation section of the Prime Lease shall remain the obligations of Landlord and shall not be any obligation of Sublandlord. In this regard, Sublandlord shall use reasonable efforts to cause Landlord to perform any rebuilding, repair or restoration obligations under the casualty and condemnation section of the Prime Lease, but Sublandlord shall not be liable to Subtenant, and Subtenant shall not have any right to terminate this Sublease by reason of Landlord's failure to perform its obligations under such sections of the Prime Lease.

10. **Insurance and Indemnity.**

(a) **Waiver of Subrogation.** Anything in this Sublease to the contrary notwithstanding, Sublandlord and Subtenant each hereby waive any and all rights of recovery, claims, actions or causes of action against the other and the officers, directors, partners, agents and employees of each of them, and Subtenant hereby waives any and all rights of recovery, claims, actions or causes of action against Landlord and its agents and employees for any loss or damage that may occur to the Subleased Premises, or any improvements thereto, or any personal property of any person therein, by reason of fire, the elements or any other cause insured against under valid and collectible fire and extended coverage insurance policies, regardless of cause or origin, including negligence, except in any case which would render this waiver void under law, to the extent that such loss or damage is actually recovered under said insurance policies (or is applied to any deductible associated with such insurance).

(b) **Indemnity.**

(i) Subtenant agrees to indemnify, defend and hold harmless Sublandlord, Landlord and their respective officers, directors, partners, members, agents and employees, from and against any and all claims, demands, costs and expenses of every kind and nature, including attorneys' fees and litigation expenses, arising from Subtenant's (and any of its employee's, contractor's, and representative's) use, operation or occupancy of the Subleased Premises or the Building, or from any breach or default on the part of Subtenant in the performance of any agreement or covenant of Subtenant to be performed under this Sublease. In

case any such proceeding is brought against any of said indemnified parties, Subtenant covenants, if requested by Sublandlord, to defend such proceeding at its sole cost and expense by legal counsel reasonably satisfactory to the party to be indemnified hereunder. Subtenant's obligations hereunder shall survive the expiration or earlier termination of this Sublease.

(ii) Sublandlord agrees to indemnify, defend and hold harmless Subtenant and its respective officers, directors, partners, members, agents and employees, from and against any and all claims, demands, costs and expenses of every kind and nature, including attorneys' fees and litigation expenses, arising from any breach or default on the part of Sublandlord in the performance of any agreement or covenant of Sublandlord to be performed under this Sublease. In case any such proceeding is brought against any of said indemnified parties, Sublandlord covenants, if requested by Subtenant, to defend such proceeding at its sole cost and expense by legal counsel reasonably satisfactory to the party to be indemnified hereunder. Sublandlord's obligations hereunder shall survive the expiration or earlier termination of this Sublease.

(c) Insurance Policies. As an ongoing condition of this Sublease, Subtenant shall procure and maintain the following types of insurance according to the terms:

(i) Commercial General Liability Insurance. Except as otherwise provided herein regarding additional insurance, commercial general liability insurance insuring against injuries or damages to persons or property sustained in, on or about the Premises and the appurtenances thereto, with limits of not less than Two Million Dollars (\$2,000,000.00) per occurrence and Four Million Dollars (\$4,000,000.00) and in aggregate for bodily injury and premises damage liability.

(ii) Casualty Insurance. An "All Risk" policy, at full replacement value, for the Premises.

(iii) Construction. During construction of any alterations or improvements of a structural nature, Tenant or its general contractor or construction manager shall keep in place (i) commercial all-risk builders risk insurance including collapse for one hundred percent (100%) of the completed value, (ii) workers' compensation insurance providing statutory Mississippi State benefits for all persons employed in connection with the construction at the Premises and employer's liability insurance in an amount not less than that required by Mississippi State law, with coverage to be listed in the underlying schedule (if applicable) of any umbrella or following form excess policy and (iii) additional insurance of the types required under subsections (a) and (b) above such that a Five Million Dollar (\$5,000,000.00) single limit is obtained.

(d) Terms of Insurance. As an ongoing condition of the Sublease, all insurance policies required hereunder (other than workers' compensation) shall name Sublandlord, its officers, principals, attorneys, agents, employees or other representatives, as additional insureds to the extent their interests may appear. To the full extent of

deductibles or self-insurance, Subtenant shall be obligated to Sublandlord under this Lease as if those amounts and items were fully insured. As of the Effective Date and annually thereafter, upon receipt of written notice from Sublandlord, Subtenant shall provide to Sublandlord certificates of insurance for all policies obtained by Subtenant hereunder. Further, all policies of insurance described above shall throughout the term of the Sublease:

(i) Be written as primary policies not contributing with and not in excess of coverage that Sublandlord may carry;

(ii) Expressly provide that Sublandlord shall not be required to give notice of accidents or claims to any insurer and that Sublandlord shall have no liability for premiums; and

(iii) Be written by insurance companies that are either licensed in the State of Mississippi or are approved, non-admitted insurers in the State of Mississippi and having a

(iv) Best's rating of A/VIII (8) or better (or equivalent if acceptable to Sublandlord in its reasonable

(e) Blanket or Umbrella Policies. Any of the insurance required by this Sublease may be effected, at the option of Subtenant, by (a) using a combination of self-insured retentions and/or excess, blanket or umbrella policies covering the Premises and other properties owned or leased by Subtenant, provided that such policies (i) are issued to Subtenant by insurance companies meeting the requirements set forth in this Article 5, (ii) allocate the minimum coverage required by this Article to the Premises, and (iii) meet the minimum requirements described in this Article, or (b) providing such insurance through any self-insurance program of Subtenant thereof.

11. **Default by Sublandlord.** Sublandlord shall provide Subtenant prompt notice of any default notices given or received by Sublandlord with respect to the Prime Lease. Subtenant shall indemnify, defend and hold Sublandlord harmless from any costs, expenses, damages, liabilities, claims and causes of actions arising in any way with respect to any actual or alleged default by Sublandlord under the Prime Lease caused by any act or omission of Subtenant.

12. **Commissions.** Subtenant represents and warrants to Sublandlord that it has not dealt with any broker or agent in connection with the negotiation or execution of this Sublease. Subtenant shall indemnify Sublandlord against all costs, expenses, attorneys' fees and other liability for commissions or other compensation claimed by any broker or agent claiming the same by, through, or under Subtenant.

13. **Subordination and Attornment.**

(a) This Sublease is and shall be subject and subordinate at all times to (i) the Prime Lease and all terms, provisions and exceptions stated therein, and (ii) any mortgage

that may now exist or hereafter be placed upon, and encumber, any or all of the Premises or the Subleased Premises. In addition, Subtenant shall (i) from time to time upon request of Sublandlord furnish within ten (10) days from request an estoppel certificate in form and content reasonably acceptable to Landlord or any lender to Landlord relating to this Sublease, (ii) in the event that Subtenant receives a written notice from Landlord or Landlord's successor or assign, if any, stating that an Event of Default has occurred under the Prime Lease, Subtenant shall thereafter be obligated to pay all rentals accruing under this Sublease directly to the party giving such notice, or as such party may direct (all rentals received from Subtenant by Landlord or Landlord's successor or assign, if any, as the case may be, shall be credited against the amounts owing by Sublandlord under the Prime Lease).

(b) Within twenty (20) days after request by Subtenant, Sublandlord shall request Landlord and any existing mortgagee of Landlord to execute and deliver to Subtenant a Non-Disturbance and Attornment Agreement relating to this Sublease, in a form reasonably acceptable to Landlord, Landlord's mortgagee, Sublandlord and Subtenant, as applicable. Within twenty (20) days after request of Sublandlord, Subtenant shall enter into a Subordination, Non-Disturbance and Attornment Agreement with any lender of Landlord or Sublandlord in a form reasonably acceptable to such lender and Subtenant, whereby (x) Subtenant subordinates this Sublease and all of its rights and estates hereunder to each such mortgage that encumbers the Premises, the Subleased Premises or any part thereof and agrees with each such lender that Subtenant will attorn to and recognize such lender or the purchaser at any foreclosure sale or any sale under a power of sale contained in any such mortgage or deed of trust, as the case may be, as Landlord under the Prime Lease for the balance of the term then remaining, or if applicable, as Sublandlord under this Sublease for the balance of the term then remaining, in each case, subject to all the terms and provisions of this Sublease, and (y) such lender shall agree that Subtenant shall not be disturbed in peaceful enjoyment of the applicable portion of the Premises or Subleased Premises, as applicable, nor shall this Sublease be terminated or cancelled at any time, except as specified in this Sublease.

14. **Miscellaneous.**

(a) **Notices.** All notices and other communications given pursuant to this Sublease shall be in writing and shall be (1) deposited with a nationally-recognized overnight courier that monitors delivery, and addressed to the parties hereto at the addresses set forth below; (2) hand delivered to the intended address; or (3) U.S. certified mail. Notices sent by overnight courier shall be effective upon deposit with such courier and all other notices shall be effective upon delivery to the address of the addressee, provided that if the receiving party denies delivery of any notice, such delivery shall be deemed received on the date of such denial. The parties hereto may change their addresses by giving notice thereof to the other in conformity with this provision.

(b) All such notices or consents shall be addressed as follows or to such other address as to which either Party may have notified the other in writing:

If to Subtenant: City of Diamondhead, Mississippi

Attn: City Manager
5000 Diamondhead Circle
Diamondhead, MS 39525

If to Sublandlord: Ochsner Clinic Foundation
1450 Poydras Street, Suite 300
New Orleans, LA 70112
Attn: Real Estate Department

With a copy to:
Ochsner Clinic Foundation
Office of Legal Affairs
1450 Poydras Street, Suite 2250
New Orleans, LA 70112
Attn: General Counsel

(c) **Waiver.** Waiver of one breach of a term, condition or covenant of this Sublease by either party hereto shall be limited to the particular instance and shall not be deemed to waive future breaches of the same or other terms or conditions.

(d) **No Encumbrance.** Subtenant shall not voluntarily or by operation of law, mortgage or otherwise encumber all or any part of Subtenant's interest in this Sublease or the Subleased Premises.

(e) **Governing Law.** This Sublease shall be governed by and construed in accordance with the laws of State of Mississippi.

(f) **Successors and Assigns.** This Sublease shall inure to the benefit of, and be binding upon, the parties hereto and their respective successors and permitted assigns.

(g) **Recordation.** This Sublease shall not be recorded. At the request of either party hereto, both parties will execute a notice of this Sublease containing the information set out in La. R.S. § 9:2742. Such may be recorded at the cost of the party desiring recordation. If such notice is recorded by either party, Subtenant will execute and deliver to Sublandlord at the end of the term of this Sublease any document that Sublandlord may require to terminate such notice and this Sublease.

(h) **Invalidity.** If any one or more of the provisions contained in this Sublease is for any reason held to be invalid, illegal, or unenforceable in any respect, then such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Sublease shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

(i) **Time.** Time is of the essence in the performance of this Sublease.

(j) **Complete Agreement.** This Sublease constitutes the complete and exclusive statement of the agreement between the parties with respect to the subject matter hereof and replaces and supersedes all prior agreements. This Sublease supersedes all written and oral statements, and no representation, statement, condition or warranty omitted from this Sublease shall be binding on the parties hereto or have any force or effect whatsoever.

(k) **Captions.** The captions in this Sublease are for convenience of reference only and the words contained herein shall in no way be held or deemed to define, limit, describe, explain, modify, amplify or add to the interpretation, construction or meaning of any provision or the scope of intent of this Sublease.

(l) **Capitalized Terms; Other Terms.** All terms used herein with initial capital letters that are not specifically defined herein shall have the same meanings attributed to those terms in the Prime Lease, provided that the same are not in conflict with the terms and provisions of this Sublease. The terms “herein,” “hereof,” “hereunder,” “hereby,” “this Sublease” and other similar references shall be construed to mean and include this Sublease and all amendments thereof and supplements thereto unless the context clearly indicates or requires otherwise. Each reference to “including” means “including, without limitation” and to “terms” means “terms, provisions, covenants and agreements”. All references to “Articles” and “Sections” contained in this Sublease are, unless specifically indicated otherwise, references to articles, sections, subsections, and paragraphs of this Sublease. Whenever in this Sublease the singular number is used, the same shall include the plural where appropriate (and vice versa), and words of any gender shall include each other gender where appropriate. All references to “Exhibit(s)” and “Schedule(s)” are, unless specifically indicated otherwise, references to exhibits, schedules, and attachments to this Sublease, which are incorporated into this Sublease by each such reference.

(m) **Signage.** Subtenant shall be permitted to install any additional signage Sublandlord is entitled to install as provided in the Prime Lease, subject to Sublandlord’s discretion and prior written approval.

(n) Intentionally omitted.

(o) Intentionally omitted.

(p) **Compliance with Laws and Regulations.**

(i) **In General.** During the Sublease Term, each party shall comply with applicable federal, state and local laws and regulations.

(ii) **No Violation of Law.** Each party represents and warrants to the other party that it shall not knowingly violate any federal, state or local laws or regulations by entering into this Sublease or performing its obligations hereunder.

(iii) **Exclusion, Debarment, or Suspension.** Each party represents and warrants that neither it nor any of its employees or agents have been excluded from

participation in any federal health care program, as defined under 42 U.S.C. § 1320a-7b(f), for the provision of items or services for which payment may be made under such federal health care programs, nor been debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency. Each party shall promptly notify the other party in the event that such party or any employee or agent of such party is excluded from participation in, or is otherwise unable to participate in, a federal health care program, or is debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any federal department or agency. In the event that Subtenant is so excluded, debarred, suspended or can no longer participate in any federal health care program, Sublandlord shall have the right immediately to terminate this Sublease.

(iv) **No Condition of Referrals.** This Sublease is not and shall not be conditioned on Landlord or Tenant (i) making referrals to the other; (ii) being in a position to make or influence referrals to the other, or (iii) otherwise generating business for the other.

(q) **Multiple Counterparts.** This Sublease may be executed in multiple counterparts, each of which will be deemed an original, but all of which will constitute one and the same instrument. An electronic transmission shall be binding on the party or parties whose signatures appear thereon.

(r) **Non-Discrimination.** Landlord and Tenant shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, or national origin. Moreover, these regulations require that covered parties take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. Landlord and Tenant each agrees to comply with all the provisions set forth in 29 CFR Part 471, Appendix A to Subpart A (Executive Order 13496).

*REMAINDER OF PAGE INTENTIONALLY BLANK.
SIGNATURE PAGE(S) FOLLOWS.*

IN WITNESS WHEREOF, the undersigned has executed this Sublease in the presence of the undersigned competent witnesses as of the date first above written.

SUBLANDLORD:
Ochsner Medical Center-Hancock, LLC
a Mississippi limited liability company

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

IN WITNESS WHEREOF, the undersigned has executed this Sublease in the presence of the undersigned competent witnesses as of the date first above written.

SUBTENANT:
City of Diamondhead Mississippi

By: _____
Name: _____
Title: _____

IN WITNESS WHEREOF, the undersigned has executed this Sublease in the presence of the undersigned competent witnesses as of the date first above written.

ACKNOWLEDGED BY LANDLORD:

Hancock County, Mississippi, a county and public instrumentality of the State of Mississippi, by and through its Board of Supervisors

By: _____

Name: _____

Date: _____

EXHIBIT A

Subleased PREMISES Area In GREEN



EXHIBIT "C"

**WORK ASSIGNMENT
WORK ASSIGNMENT NO 36**

PROJECT NUMBER: - Diamondhead Paving 2025

This Work Assignment is executed in accordance with the Master Services Agreement entered into by the City of Diamondhead, Mississippi and Covington Civil and Environmental, LLC on the 29th day of October 2021.

WHEREAS, each of said parties represents that it continues to have authority to execute this Work Assignment and that all certifications previously made in said Agreement remain in effect;

NOW THEREFORE, the parties hereto do further contract and agree to add the following items of work to the above Agreement under the additional terms and conditions as are hereinafter stated:

**SPECIFIC SCOPE OF WORK FOR THIS WORK ASSIGNMENT OR
PHASE**

The City has requested Covington assist the City with the Diamondhead Paving 2025 project. The scope of work includes design services to develop typical pavement sections, extents of paving, bid documents (plans and specifications), bidding phase services and construction inspection services. The streets to be included in this task order are listed below:

- **Bayou Drive (DH Drive to the end of the previous Bayou Drive Paving Project near Malahini Pl)**
 - base repair (as needed) and asphalt overlay
- **Turnberry Way and Turnberry Ct**
 - asphalt overlay
- **Turnberry Drive (Mahalo Hui to the Start of the Turnberry Drainage Project)**
 - asphalt overlay
- **Lola Street (DH Drive to Ieke Drive)**
 - base repair (as needed) and asphalt overlay

Task 1: Design Phase Services: The scope includes rehabilitation of the roadways listed above through base repair (as needed) and asphalt overlay. The deliverable will be bid ready plans and specifications.

Task 2: Bid and Construction Phase Services: Covington will assist the City in issuing the bid documents for bidding. Covington will hold a pre-bid conference for potential contractors, will address questions raised by contractors, will prepare any necessary addendums, and will open submitted bids on bid date. Covington will then tabulate the bids, review contractor qualifications, and assist the city with contractor selection.

During construction, Covington will provide construction engineering services to include periodic site visits as necessary, reviewing shop drawings and construction submittals, reviewing contractor pay requests, and recommending payment to owner, reviewing and addressing contractor requests for information and issuing any necessary changes through work directives and/or change orders. Additionally, Covington will furnish a part-time on-site project inspector to inspect the performance of the work of the contractor in compliance with the approved plans and specifications. The furnishing of such services will not make Covington responsible for or guarantee the Contractor's performance. Covington or its representatives shall not undertake any of the responsibilities of the Contractor, subcontractors or the Contractors superintendent.

Task	Fee
1. Design Phase Services	\$ 42,600.00
2. Preliminary Design Report	\$ 56,900.00

WORK ASSIGNMENT TERM [No new Work Assignments shall be executed after *October 28, 2025.*]

This WORK ASSIGNMENT shall be effective upon the latest date of execution hereof and continue until *December 30, 2025*, at 11:59 P.M. CDT.

DBEGOAL

The DBE goal established for this Work Assignment shall be 0 %

KEY PERSONNEL

CITY

CONSULTANT PROJECT
MANAGER: (Certified as a
Professional Engineer to do
business in the State of Mississippi)



Ben Benvenuti, P.E., Principal Engineer

MAXIMUM ALLOWABLE COST

Contract Maximums:

Under no circumstances shall the amount payable by the City for this assignment exceed \$ 99,500.00 (Total of all Charges) without the prior written consent of both parties. Project will be billed monthly based on a percentage complete of the lump sum cost of each phase


Both parties hereto represent that they have authority to enter into Work Assignment No. 36, as "Exhibit C" of the Agreement executed by and between the City and Engineer to which is now made a part of said Agreement.

SO EXECUTED AND AGREED THIS THE _____ DAY OF _____ -

City of Diamondhead

Signature

Covington Civil and Environmental



Signature

WITNESS this my signature in execution hereof, this the _____ day of _____.

ATTEST: _____

Agenda Item #2025- 043

City of Diamondhead, MS
Request for Council Action

TO: Council

FROM: Mayor Depreo

DATE: _____

Ordinance Resolution Agreement Info Only Work Session Other

AGENDA LOCATION: Consent Agenda Regular Agenda

AGENDA DATE REQUESTED

ORDINANCE/RESOLUTION CAPTIONS or ISSUE:

Motion to authorize city clerk to publish the qualification period for municipal elections on the city's Facebook page in addition to required locations.

REQUIRED SIGNATURE

REQUESTED BY:

Mayor Nancy Depreo

COUNCIL ACTION:

Approved Denied Tabled/Deferred Info Only Completed:



City of Diamondhead, MS

Docket of Claims Register - Item No. 15.

APPKT02347 - 2/18/2025 Docket of Claims

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT232515	Airgas Inc		OXYGEN & ACETYLENE RENTAL	001-301-640.00	Rentals		154.92
	02/18/2025	5513984205				154.92	
DKT232516	Amazon com LLC		VACUUM BELT, BANDS, FLAG SPREADER, CALENDAR	001-110-501.00	Supplies		273.04
	02/18/2025	1C3M-X6RQ-FLJQ				19.38	
						119.95	
						119.95	
				001-200-535.00	Uniforms		119.95
				001-200-535.00	Uniforms		119.95
				001-140-510.00	Cleaning & Janitorial		13.76
DKT232517	Association of Floodplain Managers of MS		B. KING FLOODPLAIN MANAGERS OF MS -2025 MEMBERSHIP	001-280-623.00	Membership Dues/Fees		75.00
	02/18/2025	2025				75.00	
DKT232518	B&J PITT STOP LLC		UNIT 402 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services		169.45
	02/18/2025	11-0212084				45.00	
		11-0212099				52.00	
		11-0212506	UNIT 729 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services		72.45
DKT232519	BOTTOM 2 TOP CONSTRUCTION LLC		COMMERCIAL DISTRICT TRANSFORMATION PROJECT	164-653-912.00	Capital Outlay Streets/Drainage -GCRF 23 Com Dist		115,191.60
	02/18/2025	17 - COMM DISTRICT				115,191.60	
DKT232520	CHRISTOPHER ALLEN STRICKLAND		FA#617 DIAGNOSTIC	001-301-635.00	Professional Fees - R&M Outside Services		475.00
	02/18/2025	2646				475.00	

Docket of Claims Register - Council

APPKT02347 - 2/18/2025

Item No. 15.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232521	Coast Electric Power Association	02/18/2025	1/25/25-028	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	103.07	21,728.03
			1/26/25-003		001-140-630.00	Utilities - General	4,064.46	
					001-301-630.00	Utilities - Streetlights & Other	2,276.65	
		1/26/25-005	001-301-630.00		Utilities - Streetlights & Other	82.25		
		1/26/25-007	001-301-630.00		Utilities - Streetlights & Other	90.00		
		1/26/25-010	001-140-630.00		Utilities - General	109.62		
		1/26/25-012	001-140-630.00		Utilities - General	107.94		
		1/26/25-016	001-301-630.00		Utilities - Streetlights & Other	82.25		
		1/26/25-017	001-301-630.00		Utilities - Streetlights & Other	392.23		
		1/26/25-018	001-301-630.00		Utilities - Streetlights & Other	106.63		
		1/26/25-019	001-301-630.00		Utilities - Streetlights & Other	82.25		
		1/26/25-020	001-301-630.00		Utilities - Streetlights & Other	93.83		
		1/26/25-021	001-301-630.00		Utilities - Streetlights & Other	50.61		
		1/26/25-022	001-301-630.00		Utilities - Streetlights & Other	142.84		
		1/26/25-023	001-301-630.00		Utilities - Streetlights & Other	57.45		
		1/26/25-024	001-301-630.00		Utilities - Streetlights & Other	57.45		
		1/26/25-025	001-301-630.00		Utilities - Streetlights & Other	49.70		
		1/26/25-026	001-301-630.00		Utilities - Streetlights & Other	72.22		
		1/26/25-027	001-301-630.00		Utilities - Streetlights & Other	57.45		
		2/3/25-001	001-301-630.00		Utilities - Streetlights & Other	11,973.49		
		2/3/25-002	001-301-630.00		Utilities - Streetlights & Other	1,675.64		
DKT232522	Coastal Hardware and Rental Co LLC	02/18/2025	A20523820	2X8X10 2X8X8 TREATED LUMBER, STAR SCREW	001-301-501.00	Supplies	125.10	205.52
			B20476048	2X4X8 TREATED LUMBER	001-301-501.00	Supplies	39.83	
			B20476713	RYEGRASS SEED	001-301-501.00	Supplies	40.59	

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APPKT02347 - 2/18/2025

Item No. 15.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232523	Covington Civil and Environmental LLC	02/18/2025	16175.08166	SITE DEVELOPMENT PLAN & REVIEW - FY 25	001-280-602.00	Professional Fees - Engineering	1,758.80	46,466.94
			16175.08167	ANNUAL UNIT PRICE CONTRACT	001-301-602.00	Professional Fees - Engineering	1,986.35	
			16175.08168	AHULI DRAINAGE	190-000-602.00	Professional Fees - Engineering	3,200.00	
					192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	3,200.00	
			16175.08169	ON CALL SURVEY SERVICES - FY 25	001-301-602.00	Professional Fees - Engineering	6,030.00	
			16175.08170	KALEKI WAY DRAINAGE	190-000-602.00	Professional Fees - Engineering	4,487.50	
					192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	4,487.50	
			16175.08172	KOME DRIVE AND FAIRWAY DRIVE DRAINAGE	165-000-602.00	Professional Fees Engineering - GOMESA FY23	4,250.00	
			16175.08173	TRAFFIC ENGINEER SERVICES - FY25	001-301-602.00	Professional Fees - Engineering	2,160.00	
			16175.08174		001-301-602.00	Professional Fees - Engineering	3,750.00	
			16383.08-36	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	161-653-602.00	Professional Fees - Engineering - Commercial Dist	3,533.34	
					163-653-602.00	Professional Fees- Engineering	4,623.45	
			16422.08-37	CITY ENGINEER SERVICES - JANUARY	001-301-602.00	Professional Fees - Engineering	3,000.00	
DKT232524	Cspire Internet Service	02/18/2025	00690858-66	INTERNET & PHONE RENTAL FOR THE MONTH OF JANUARY	001-140-612.00	Internet	208.99	644.93
					001-140-643.00	Rent - Phone System	435.94	
DKT232525	DAVID'S CHAINSAW & LAWNMOWER REPAIR, LLC	02/18/2025	2357465	BLOWER REPAIRS	001-301-635.00	Professional Fees - R&M Outside Services	225.15	225.15
DKT232526	Diamondhead True Value	02/18/2025	519	FAUCET COVER - STYROFOAM	001-140-560.00	Repairs & Maintenance - Building	34.95	83.51
			522	PVC PIPE, PIPE PEX 3/8	001-301-501.00	Supplies	8.58	
			531		001-301-501.00	Supplies	-8.58	
			548	WRENCH - SPC	001-301-501.00	Supplies	24.99	
			556	ACTIVITY CENTER SHEETROCK REPAIRS	001-140-560.00	Repairs & Maintenance - Building	15.98	
			576	BALL VALVE, 1" PVC	001-301-501.00	Supplies	7.59	

Docket of Claims Register - Council

APPKT02347 - 2/18/2025 Item No. 15.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232527	Diamondhead Water and Sewer District	02/18/2025	2/10/25-020	WATER	001-140-630.00	Utilities - General	99.79	324.09
							49.89	
							25.82	
							45.31	
							25.82	
							25.82	
							25.82	
							25.82	
DKT232528	Diaz Brothers Printing	02/18/2025	8251	UNIT 951 GRAPHICS	001-200-635.00	Professional Fees - R&M Outside Services	250.00	250.00
DKT232529	Dixieland Home Farm and Garden Center Inc	02/18/2025	593110	RYEGRASS SEED & SOIL TESTING SUPPLIES	169-000-601.00	Professional Fees-Consulting-Tideland FY25 Lily	15.00	278.46
							23.76	
							199.75	
							39.95	
DKT232530	FirstPoint Inc	02/18/2025	28136	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	55.00	55.00
DKT232531	Fuelman	02/18/2025	NP67871605	FOR THE WEEK ENDING 2.2.25	001-200-525.00	Fuel	590.19	1,454.26
							45.10	
							794.59	
							24.38	
DKT232532	GULF COPY SYSTEMS LLC	02/18/2025	5426	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	13.27	220.38
							33.92	
							9.14	
							122.55	
							11.97	
							25.20	
							0.73	
							3.60	

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Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232533	Hancock County Sheriffs Office	02/18/2025	2025-DH-01	CELL PHONE SERVICE JANUARY	001-200-632.00	Telephone - Cell Service	302.59	37,476.50
			2025-DH-01H	INMATE HOUSING FOR JANUARY	001-200-689.00	Prisoner's Expense	360.00	
			2025-DHLE-036	INTERLOCAL AGREEMENT FOR WEEK ENDING 1.25.25	001-200-690.00	Interlocal Agreement	36,670.41	
					001-200-612.00	internet	143.50	
DKT232534	Hancock County Solid Waste	02/18/2025	1393	JANUARY RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	67,807.60	67,807.60
DKT232535	L J CONSTRUCTION INC	02/18/2025	2 - HILO	HILO WAY DRAINAGE	190-000-912.00	Capital Outlay - Streets/Drainage	86,440.26	405,634.94
				192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	86,440.26		
			3 - AHULI	AHULI DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage	59,591.19	
				192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	59,591.18		
				190-000-912.00	Capital Outlay - Streets/Drainage	21,627.53		
			4 - KALAE	KALAE STREET DRAINAGE IMPROVEMENTS	192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	21,627.52	
					190-000-912.00	Capital Outlay - Streets/Drainage	765.37	
					192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	765.38	
					190-000-912.00	Capital Outlay - Streets/Drainage	5,127.52	
			5 - TURNBERRY	TURNBERRY DRAINAGE PROJECT	192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	5,127.53	
					190-000-912.00	Capital Outlay - Streets/Drainage	7,254.34	
			7 - KALEKI	KALEKI WAY DRAINAGE PROJECT	192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	7,254.35	
					190-000-912.00	Capital Outlay - Streets/Drainage	22,011.26	
192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	22,011.25						
DKT232536	MAYLEY'S PEST CONTROL	02/18/2025	125421	PEST CONTROL SERVICES - JANUARY	001-140-634.00	Pest Control	115.00	240.00
			125422	PEST CONTROL SERVICES - QUARTERLY 1	001-140-634.00	Pest Control	125.00	
DKT232537	MEMORIAL HOSPITAL AT GULFPORT	02/18/2025	1192316	EMPLOYEE DRUG SCREENING FOR EMPLOYMENT	001-301-698.00	Misc. Services - Drug Testing & Other	130.00	130.00
DKT232538	MS Department of Public Safety	02/18/2025	JANUARY 2025	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	122.81	133.71
			JANUARY 2025 - DUI		650-110-131.00	State Assessments Payable	10.90	

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Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT232539	MS Municipal Clerks & Collectors Association		MUNICIPAL CLERK DUES 2025	001-140-623.00	Membership Dues/Fees	60.00	120.00
	02/18/2025	2025					
DKT232540	Napa of Bay St Louis		FA177 BATTERY, FA329 WIPER	001-301-570.00	Repairs & Maintenance - Vehicle	150.65	970.42
	02/18/2025	402201		001-301-570.00	Repairs & Maintenance - Vehicle	23.30	
		402408	NAPA GOLD FUEL FILTER - CITY HALL GENERATOR	001-140-560.00	Repairs & Maintenance - Building	92.00	
		402442	ALTERNATOR, BATTERY, AC BELT, SERPENTINE	001-301-570.00	Repairs & Maintenance - Vehicle	379.02	
		402691	BELT TENSIONER, BELT SERPENTINE	001-301-570.00	Repairs & Maintenance - Vehicle	109.30	
		402964	CITY HALL GENERATOR FUEL FILTER	001-140-560.00	Repairs & Maintenance - Building	93.31	
		402965	FA227 V RIBBED BELT	001-301-571.00	Repairs & Maintenance - Equipment	40.93	
		402967	FA253 OIL, FILTER	001-301-570.00	Repairs & Maintenance - Vehicle	47.60	
		404231	OIL, FILTER, BULB	001-280-570.00	Repairs & Maintenance - Vehicle	34.31	
DKT232541	Rotary Club of Bay St Louis		ROTARY CHILI/MAC COOK OFF REGISTRATION	001-140-650.00	Promotions	60.00	160.00
	02/18/2025	2025 - CHILI					
DKT232542	Sea Coast Echo		GENERAL ELECTION NOTICE	001-140-620.00	Advertising	165.00	292.32
	02/18/2025	593271		001-280-620.00	Advertising	33.24	
		596919	BUILDING DEPT ADS	001-280-620.00	Advertising	25.80	
		66454	D. DREHER, TEXT AMEND ART 6 NOTICE	001-280-620.00	Advertising	35.16	
		66455		001-280-620.00	Advertising	33.12	
DKT232543	State Treasurer		COURT ASSESSMENT/FINE FOR JANUARY	650-110-131.00	State Assessments Payable	1,471.75	1,471.75
	02/18/2025	JANUARY 2025					
DKT232544	TIFFANY COWMAN		TAX SALE REDEMPTIONS FOR JANUARY	001-140-694.00	Collection Fees	1,000.00	1,000.00
	02/18/2025	JANUARY 2025					
DKT232545	TransUnion Risk and Alternative Data Solutions Inc		TLOxp FOR JANUARY	001-110-681.00	Other Services & Charges	75.00	150.00
	02/18/2025	5859551-202501-1 6177932-20250-1		001-200-681.00	Other Services & Charges	75.00	

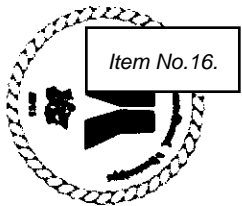
Docket of Claims Register - Council

APPKT02347 - 2/18/2025

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Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT232546	UniFirst Corporation						198.30
	02/18/2025	1530192759	UNIFORM RENTAL FOR THE WEEK ENDING 01.06.25	001-301-535.00	Uniforms	64.95	
		1530198859	UNIFORM RENTAL FOR THE WEEK ENDING 2.3.25	001-301-535.00	Uniforms	64.95	
		1530200303	UNIFORM RENTAL FOR THE WEEK ENDING 2/10/25	001-301-535.00	Uniforms	68.40	
DKT232547	US BANK NATIONAL ASSOCIATION						2,084.75
	02/18/2025	1.20.25	WINTER CONFERENCE HOTELS	001-100-615.00	Travel & Training	318.00	
				001-100-615.00	Travel & Training	159.00	
				001-100-615.00	Travel & Training	318.00	
		1.31.25	MONTHLY CHARGES FOR CONSTANT CONTACT	001-140-623.00	Membership Dues/Fees	98.00	
	01/31/2025	1.31.25.01	Core Charge	001-301-571.00	Repairs & Maintenance - Equipment	600.00	
	02/18/2025	1/8/25	BCC COUNCIL CONFERENCE	001-100-615.00	Travel & Training	118.35	
				001-100-615.00	Travel & Training	118.35	
				001-100-615.00	Travel & Training	118.35	
				001-140-615.00	Travel & Training	118.35	
DKT232548	VULCAN MATERIALS COMPANY						8,091.46
	02/18/2025	2640350	AGGREGATES, 610, 100LB, 200LB	001-301-583.00	Gravel, Sand, Rip Rap	1,660.69	
		2640428		001-301-583.00	Gravel, Sand, Rip Rap	4,292.68	
		2641327		001-301-583.00	Gravel, Sand, Rip Rap	2,138.09	
DKT232549	WageWorks						100.00
	02/18/2025	0125-DR42799	COBRA PAYMENT FOR JANUARY	001-140-625.00	Insurance	100.00	
Total Claims: 35						Total Payment Amount:	714,337.03

PR Net Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PYPKT01557	12/16-12/31/2024	000225	PRCLAIM000225	Net Wages Payable	1/8/2025	26,337.48	2/18/2025
PYPKT01561	12/30-01/12/2025	000226	PRCLAIM000226	Net Wages Payable	1/22/2025	25,335.19	2/18/2025
PYPKT01572	01/01-01/31/2025	000227	PRCLAIM000227	Net Wages Payable	2/1/2025	3,055.04	2/18/2025
PYPKT01573	01/13-01/26/2025	000228	PRCLAIM000228	Net Wages Payable	2/5/2025	27,727.45	2/18/2025



City of Diamondhead, MS

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APPKT02342 - Dec 2025 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount			
DKT232504	American Fidelity	01/08/2025	INV00006614	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity W/withheld	37.85			
			INV00006615	American Fidelity Term Life	650-140-113.04	American Fidelity W/withheld	64.52			
			INV00006616	American Fidelity Accident	650-140-113.04	American Fidelity W/withheld	40.25			
			INV00006617	American Fidelity Critical Illness	650-140-113.04	American Fidelity W/withheld	44.85			
			INV00006618	American Fidelity Disability	650-140-113.04	American Fidelity W/withheld	280.92			
			INV00006619	AmFid Cancer Post Tax	650-140-113.04	American Fidelity W/withheld	18.55			
			INV00006620	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity W/withheld	30.85			
			INV00006640	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity W/withheld	37.85			
			INV00006641	American Fidelity Term Life	650-140-113.04	American Fidelity W/withheld	64.52			
			INV00006642	American Fidelity Accident	650-140-113.04	American Fidelity W/withheld	40.25			
			INV00006643	American Fidelity Critical Illness	650-140-113.04	American Fidelity W/withheld	44.85			
			INV00006644	American Fidelity Disability	650-140-113.04	American Fidelity W/withheld	280.92			
			INV00006645	AmFid Cancer Post Tax	650-140-113.04	American Fidelity W/withheld	18.55			
			INV00006646	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity W/withheld	30.85			
			DKT232505	Blue Cross Blue Shield of MS	01/08/2025	INV00006632	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	4,340.70
		01/22/2025	INV00006559		650-140-112.00	BCBS Withheld/Payable	4,340.56			
						BCBS Withheld/Payable	-620.09			
DKT232506	Colonial Life	01/08/2025	INV00006621	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88			
			INV00006622	Critical Illness	650-140-113.00	Colonial Withheld	3.81			
			INV00006623	EE Premium	650-140-113.00	Colonial Withheld	10.95			
			INV00006624	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30			
			INV00006625	EE PREMIUM	650-140-113.00	Colonial Withheld	12.80			
			INV00006626	EE PREMIUM	650-140-113.00	Colonial Withheld	32.78			
			INV00006647	Critical Illness	650-140-113.00	Colonial Withheld	19.88			
			INV00006648	EE Premium	650-140-113.00	Colonial Withheld	3.81			
			INV00006649	EE Premium	650-140-113.00	Colonial Withheld	10.95			
			INV00006650	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30			
			INV00006651	EE PREMIUM	650-140-113.00	Colonial Withheld	12.80			
			INV00006652	EE PREMIUM	650-140-113.00	Colonial Withheld	32.78			
									Colonial Withheld	185.04

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Doc #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232508	Internal Revenue Service	01/02/2025	INV/0006611	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	17,724.06
			INV/0006612		650-140-122.01	Medicare Withheld/Payable	96.66	
			INV/0006613		650-140-123.00	Federal Withholding Tax	23.33	
		01/08/2025	INV/0006636		650-140-122.00	Social Security Withheld/Payable	4,770.58	
			INV/0006637		650-140-122.01	Medicare Withheld/Payable	1,115.70	
			INV/0006638		650-140-123.00	Federal Withholding Tax	2,806.67	
		01/22/2025	INV/0006663		650-140-122.00	Social Security Withheld/Payable	4,654.88	
			INV/0006664		650-140-122.01	Medicare Withheld/Payable	1,088.62	
			INV/0006665		650-140-123.00	Federal Withholding Tax	2,754.32	
DKT232509	Morgan White Group	01/08/2025	INV/0006633	Morgan White	650-140-112.01	Morgan White Payable	640.50	
		01/22/2025	INV/0006660		650-140-112.01	Morgan White Payable	640.36	
					650-140-112.01	Morgan White Payable	-159.06	
DKT232510	MS Department of Revenue Payroll	01/08/2025	INV/0006635	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,064.00	2,115.00
		01/22/2025	INV/0006662		650-140-134.00	State Withholding Tax	1,051.00	
DKT232511	Systematized Benefits and Administrators Inc	01/08/2025	INV/0006627	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,307.26	8,696.52
		01/22/2025	INV/0006653		650-140-110.00	Deferred Compensation Withheld/Payable	4,389.26	
DKT232512	Texas Life	01/08/2025	INV/0006634	Texas Life	650-140-113.05	Texas Life Withheld	43.23	86.46
		01/22/2025	INV/0006661		650-140-113.05	Texas Life Withheld	43.23	
DKT232513	TX Child Support State Disbursement Unit	01/22/2025	INV/0006655	Garnishment	650-140-106.00	Garnishment Withheld	143.55	143.55

Item No. 16.

Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
4	MS Department of Employment Security	10/02/2024	INV0006464	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	39.71	208.99
		10/16/2024	INV0006494		650-140-136.00	State Unemployment Payable	28.62	
		10/30/2024	INV0006500		650-140-136.00	State Unemployment Payable	32.79	
		11/13/2024	INV0006529		650-140-136.00	State Unemployment Payable	27.86	
		11/27/2024	INV0006555		650-140-136.00	State Unemployment Payable	33.31	
		12/11/2024	INV0006584		650-140-136.00	State Unemployment Payable	32.56	
		12/24/2024	INV0006610		650-140-136.00	State Unemployment Payable	-0.02	
							14.16	
Total Claims: 11							Total Payment Amount:	40,382.65



DIAMONDHEAD MUNICIPAL COURT
5000 Diamondhead Circle
Diamondhead, MS 39525
Tel.: (228) 222-4626

Fax: (228) 222-4390

Robert H. Johnson, Jr., Judge
Derek Cusick, Prosecutor
Lolita McSwain, Court Clerk

To: **DIAMONDHEAD CITY MANAGER**

Stats for the month of JANUARY 2025

Total number of violations written: 17 violations

Violation of City Animal Ordinance: 0 violations

Cruelty of Animals: 0

DUI Arrests: 3

Leash Law Violation: 0

Total fines and fees collected: \$3,278.25

State portion of the fees collected: \$1,471.75

Wireless Communication Fund: \$108.75

Crime Stopper Fund: \$14.06

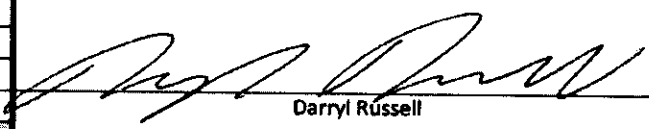
Remaining balance the City of Diamondhead receives: \$1,683.69

Total Inmates held and billed for jail housing: 9 inmates

(Housing cost rate of \$20 per day per inmate

9 inmates -- total of 18 days = \$360.00

Diamondhead Monthly Statistics
January-25

Animal Problem / Complaints	7	Civil Disputes / Escorts / Process	8
Drug Law Violation	0	Complaint / See An Officer	4
Fire Structure / Vehicle	2	Death	5
Fireworks	2	Disturbance	10
Funeral Escort	0	False Alarms- Residential/ Business/ 911	14
Littering/Dumping/Haz-Mat Spill	3	Follow ups/ citizen call requests	305
Medical Emergency	12	Juvenile Problem	0
Missing/Runaway	1	Lost/Found Item	2
Parking Violation	3	Miscellaneous	6
Prostitution	0	TOTAL MISCELLANEOUS CALLS	354
Public Drunk	0	Accident – Private Property	6
Shots Fired	0	Accident – Public Roadway	6
Suicide	0	Accident - Hit & Run	1
Suicide / Threat / Attempt	1	Accident - Fatality	0
Suspicious / Person / Vehicle	31	TOTAL ACCIDENTS/COLLISIONS	13
Welfare Concern	15	Assist Motorist	10
TOTAL PUBLIC HEALTH & SAFETY	77	Traffic Stop	75
Animal Bite	0	TOTAL TRAFFIC CALLS	85
Assault By Threat	0		
Assault	0	Total Calls for Service	542
Child Abuse / Neglect	0	Traffic Citation (Adults)	17
Domestic Violence	1	Traffic Citation (Minors)	2
Harrassment	0	Warrant Arrests	4
Harassing Phone Call	1	Drunk Driver (DUI) Arrests	3
Robbery – Armed	0	Traffic Arrests	0
Sexual Abuse / Molestation	0	Domestic Assault Arrests	0
Stalking	0	Other Arrests	0
TOTAL CRIMES AGAINST PERSON	2	Total Arrests	7
Attempted Burglary	1		
Burglary – Residence	0	Significant Events	
Burglary – Vehicle	0	Rape reported but occurred last month.	
Counterfeit Money	0		
Damage – Property	2		
Embezzlement	0		
Forgery / Bad Check/Fraud	2		
Malicious Mischief	0		
Recovered Stolen Property	0		
Recovered Stolen Vehicle	0		
Shoplifting	0		
Stolen Vehicle	0		
Theft (Grand)	0		
Theft (Petit)	2		
Trespassing	4		
Unauthorized Use / Vehicle	0		
TOTAL PROPERTY CRIME	11	 Darryl Russell Captain	

PROJECTS: THRU ZZZZZZZZZZ

PROJECT TYPE: All

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

CONTRACTOR Item No.a 11

EXPIRE
ISSUED

*** PROJECT TYPE RECAP ***

PROJECT TYPE	# OF PROJECTS	BALANCE
B01-SFR - SINGLE FAMILY RESIDENTI	2	770.00
B01B-TH - RESIDENTIAL TOWNHOME	1	193.00
B02-ADD - RESIDENTIAL ADDITION	4	77.00
B04-ACC - RESIDENTIAL ACCESSORY	1	0.00
B05-REP - RESIDENTIAL REPAIR	13	0.00
CULVERT - CULVERT	2	0.00
DEMO-RES - RESIDENTIAL DEMOLITION	1	0.00
ELEC-RES - RESIDENTIAL ELECTRICAL	1	0.00
FENCE-RES - RESIDENTIAL FENCE	5	0.00
FLAT-RES - RESIDENTIAL FLATWORK	1	0.00
MECH-RES - RESIDENTIAL MECHANICAL	3	0.00
PLB-RES - RESIDENTIAL PLUMBING	1	0.00
POOL-RES - RESIDENTIAL POOL	2	0.00
PZ-01 - DEVELOPMENT	1	0.00
PZ-06 - VARIANCE	1	0.00
PZ-09 - TEXT AMENDMENT	2	0.00
TREE - TREE REMOVAL	1	0.00
*** TOTALS ***	42	1,040.00

*Project Report
1-2025*

LICENSES: ALL

SORTED BY: LICENSE NUMBER

LICENSE CODES: Include: PRIV-MFG, PRIV-RET, PRIV-SERV

CLASSES: Include: PRIV

STATUS: PENDING, ACTIVE, TERMINATED, SUSPENDED

CITY LIMITS: INSIDE, OUTSIDE

Item No.a.	IVE
	FIO
	COMMENT:
	PAY STATU

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED
00691	PRIV-SERV	NOTRE DAME HOSPICE MS 5407 INDIAN HILL BLVD	ACTIVE	PRIV HOSPICE	5/01/2013	1/24/2025
01848	PRIV-SERV	TOP NOTCH AC AND HEATING L 7341 ANALII ST	ACTIVE	PRIV PROF-SVC	1/30/2025	1/30/2025

REPORT TOTALS: 2 LICENSES

*Privilege License
1-2025*

INC CODE: * - All
 TASK CODE: * - ALL
 STATUS: * - All

USER: * - All
 GROUP: * - All
 PRIORITY: * - All
 TYPE:
 ORIGIN
 RESOL

		-----PRIORITY-----									
		1	2	3	4	5	6	7	8	9	TOTAL
	ACTIVE										
STATUS	CLOSED	115									115
	VOIDED										
	SUSPENDED										
TOTALS		115									115

-----SEQUENCES-----		
TASK CODE		COUNT
DOCUMENT		2
INSPECTION		91
REINSPECTION		13
REVIEW		9
TOTAL INCIDENTS		115

*Inspections
 1-2025*

City of Diamondhead Code Enforcement Monthly Report

January 2025

*Email to
Tammy G*

Code Violations	Total	Closed	Open
Abandoned Vehicles	3	1	2
Accessory Structure	0	0	0
ATV	2	2	0
Boat & Jet-Ski	5	1	4
Care of Premises	14	20% 5	9
Fence	1	1	0
High Grass	1		1
Signs	13	19% 9	4
RV & Campers	4	1	3
Trailers	25	36% 9	16
Trees & Lot Clearing	0	0	0
21-19-11	0	0	0
Miscellaneous	2	0	2
Citations	0	0	0
Cumulative Totals	70	29	41

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended January 31, 2025

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
Total YTD Revenue	\$	5,465,241	\$ 2,806,505
Total Budget	\$	26,947,893	\$ 21,532,475
% Actual to Budget		20.3%	
Current Month % to Fiscal Year		33.3%	33.3%

*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
Total YTD Expenses Actual Activity	\$	4,512,575	\$ 6,136,364
Total YTD Expenses Activity w/ Encumbrances	\$	9,915,319	\$ 10,060,647
Total Budget	\$	35,604,991	\$ 24,778,312
% Actual to Budget		12.7%	
% Actual w/ Encumbrances to Budget		27.8%	
Current Month % to Fiscal Year		33.3%	33.3%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: January 31, 2025

General Bank Acct:	\$ 4,620,727	Unrestricted	\$ 5,194,628
Accounts Payable Clearing:	32,147	Fiduciary Fund	49,020
Payroll Clearing:	84,075	Solid Waste	211,331
Contingency Operating Fund:	2,138,601	Grant Funds	(426,456)
		MS Infrastructure	345,373
		Amer Rescue & F	542,720
		GO BONDS 2022	958,936
TOTAL	\$ 6,875,550		\$ 6,875,550

Fund Activity	YTD Actual	YTD Actual w/ Encumbrances	Total Current Budget
001 - General Fund	\$ 632,283	\$ 62,386	\$ (490,994)
104 - MS Infrastructure Modernization Fund	\$ 207,920	\$ 207,920	\$ (100,642)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ -
115 - Grant- Tidelands FY20 Rotten Bayou P	\$ -	\$ (12,045)	\$ (20,760)
118 - Grant-GRPC/MDOT West Aloha	\$ -	\$ -	\$ -
120 - Capital X Funds FY24	\$ -	\$ -	\$ -
121 - Grant - RESTORE-DEQ Canal [\$ (158)	\$ (158)	\$ -
149 - Grant-Tidelands FY24 Trail/ Mar	\$ 1,482	\$ (81,873)	\$ 2,725
161 - Grant - GCRF-MDA FY2021 CO	\$ 218,519	\$ 86,921	\$ (717,738)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ (7,093)	\$ (163,968)	\$ 195,793
163 - Grant - GCRF-MDA FY22 Noma	\$ -	\$ (54,169)	\$ (54,169)
164 - Grant - GCRF MDA FY23 Comn	\$ (261,004)	\$ (794,587)	\$ (1,194,587)
165 - Grant-GOMESA FY23-Kome/Fairway/A	\$ 7,800	\$ (1,499,845)	\$ (168,450)
166 - Grant -RESTORE-MDEQ Jourdan Rive	\$ 7,013	\$ (226,368)	\$ 13,143
168 - Gant-MS Outdoor MOST FY23- Noma	\$ -	\$ -	\$ -
190 - ARPA-American Rescue & Recovery A	\$ (987,282)	\$ (1,613,731)	\$ (3,962,096)
191 - Hancock County Match Bank Si	\$ 68,844	\$ (173,656)	\$ (130,250)
192 - ARPA Match - STATE OF MS	\$ 142,889	\$ (483,560)	\$ (496,165)
401 - Solid Waste Fund	\$ 34,887	\$ 34,887	\$ (111,317)
TOTAL Surplus (Deficit)	\$ 66,101	\$ (4,711,845)	\$ (7,235,508)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown

#REF!

1/31/2025

Fund Balances

<u>Expense</u>	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>	<u>YTD % Used</u>
115 - Grant- Tidelands FY20 Rotten Bayou Public A	-	12,045	577,639	2%
118 - Grant-GRPC/MDOT West Aloha Streets & Sic	-	-	1,000,000	0%
120 - Capital X Funds FY24	-	-	1,000,000	0%
121 - Grant - RESTORE-DEQ Canal Dredging	158	158	3,122,000	0%
149 - Grant-Tidelands FY24 Trail/ Marine Ed Planni	3,921	87,275	87,275	100%
157 - Grant- GRPC - East Aloha Improvements Pha	408,923	408,923	-	#DIV/0!
158 - Grant - Tidelands FY21/22 Noma Drive Public	-	(52,200)	(52,200)	100%
161 GRANT - MDA FY2021 Commercial District	219,947	(327,780)	(315,570)	104%
162 - Grant-GOMESA FY22 -Coon Branch Projects	218,519	86,921	(717,738)	-12%
164 - Grant - GCRF MDA FY23 Commercial District	-	54,169	54,169	100%
165 - Grant-GOMESA FY23-Kome/Fairway/Anahok	(261,004)	(794,587)	(1,194,587)	67%
166 - Grant -RESTORE-MDEQ Jourdan River Boar	7,800	(1,499,845)	(168,450)	890%
168 - Gant-MS Outdoor MOST FY23- Noma Nature	7,013	(226,368)	13,143	-1722%
190 - ARPA-American Rescue & Recovery Act	-	1,046	-	#DIV/0!
191 - Hancock County Match Bank Stabilization	1,003,472	1,629,921	3,962,596	41%
192 - ARPA Match - STATE OF MS	906	243,406	2,012,500	12%
TOTAL EXPENSES YTD	\$ 1,609,654	\$ (376,916)	\$ 9,380,776	-4%
Revenue				
115 - Grant- Tidelands FY20 Rotten Bayou Public A	-	-	556,879	0%
118 - Grant-GRPC/MDOT West Aloha Streets & Sic	-	-	1,000,000	0%
120 - Capital X Funds FY24	-	-	1,000,000	0%
121 - Grant - RESTORE-DEQ Canal Dredging	-	-	3,122,000	0%
149 - Grant-Tidelands FY24 Trail/ Marine Ed Planni	5,402	5,402	90,000	6%
157 - Grant- GRPC - East Aloha Improvements Pha	408,923	408,923	-	#DIV/0!
158 - Grant - Tidelands FY21/22 Noma Drive Public	-	52,200	542,200	10%
161 GRANT - MDA FY2021 Commercial District	236,742	784,469	1,326,570	59%
162 - Grant-GOMESA FY22 -Coon Branch Projects	625,105	756,702	1,917,738	39%
164 - Grant - GCRF MDA FY23 Commercial District	-	54,169	54,169	100%
165 - Grant-GOMESA FY23-Kome/Fairway/Anahok	261,004	794,587	3,194,587	25%
166 - Grant -RESTORE-MDEQ Jourdan River Boar	88,825	1,596,470	2,094,914	76%
168 - Gant-MS Outdoor MOST FY23- Noma Nature	14,507	247,888	1,789,447	14%
190 - ARPA-American Rescue & Recovery Act	-	1,046	-	#DIV/0!
191 - Hancock County Match Bank Stabilization	(987,282)	(1,613,731)	(3,962,096)	41%
192 - ARPA Match - STATE OF MS	68,844	(173,656)	(130,250)	133%
TOTAL REVENUE YTD	\$ 722,069	\$ 2,914,468	\$ 12,596,160	23%
Department Total Surplus (Deficit)	\$ (887,585)	\$ 3,291,384	\$ 3,215,383	



Income Statement Group Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue						
20 - TAXES	3,188,500.00	3,188,500.00	1,316,412.73	1,526,161.00	1,526,161.00	1,662,339.00
22 - LICENSES AND PERMITS	456,500.00	456,500.00	69,399.00	184,088.58	184,088.58	272,411.42
23 - INTERGOVERNMENTAL REVENUES	1,628,200.00	1,628,200.00	123,190.83	358,760.70	358,760.70	1,269,439.30
28 - CHARGES FOR GOVERNMENTAL SERVICES	1,500.00	1,500.00	303.15	952.65	952.65	547.35
33 - FINES & FORFEITS	35,000.00	35,000.00	1,681.75	7,868.01	7,868.01	27,131.99
34 - MISCELLANEOUS REVENUE	120,750.00	120,750.00	14,170.27	46,757.06	46,757.06	73,992.94
38 - INTERFUND TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
39 - NON REVENUE RECEIPTS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
Revenue Total:	5,880,450.00	5,880,450.00	1,525,157.73	2,124,588.00	2,124,588.00	3,755,862.00
Expense						
40 - PERSONNEL SERVICES	1,581,406.17	1,581,406.17	96,473.38	448,593.54	448,593.54	1,132,812.63
50 - SUPPLIES	290,750.00	294,350.00	8,766.41	34,300.29	54,845.86	239,504.14
60 - CONTRACTUAL SERVICES	2,376,554.93	2,862,984.29	180,034.44	682,349.92	1,221,686.85	1,641,297.44
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	54,300.00	54,300.00	0.00	43,400.00	43,400.00	10,900.00
80 - DEBT SERVICE	247,571.10	247,571.10	0.00	134,949.20	134,949.20	112,621.90
90 - CAPITAL OUTLAY	729,500.00	730,832.00	0.00	48,711.79	58,726.79	672,105.21
95 - INTERFUND TRANSFERS OUT	600,000.00	600,000.00	0.00	100,000.00	100,000.00	500,000.00
Expense Total:	5,880,082.20	6,371,443.56	285,274.23	1,492,304.74	2,062,202.24	4,309,241.32
Fund: 001 - GENERAL FUND Surplus (Deficit):	367.80	-490,993.56	1,239,883.50	632,283.26	62,385.76	-553,379.32
Fund: 004 - CONTENGECY FUND						
Revenue						
34 - MISCELLANEOUS REVENUE	100,000.00	100,000.00	7,870.28	22,977.19	22,977.19	77,022.81
Revenue Total:	100,000.00	100,000.00	7,870.28	22,977.19	22,977.19	77,022.81
Expense						
95 - INTERFUND TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 004 - CONTENGECY FUND Surplus (Deficit):	0.00	0.00	7,870.28	22,977.19	22,977.19	-22,977.19
Fund: 104 - MS Infrastructure Modernization Fund						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	570,000.00	570,000.00	288,454.75	288,454.75	288,454.75	281,545.25
34 - MISCELLANEOUS REVENUE	12,000.00	12,000.00	1,219.35	2,781.92	2,781.92	9,218.08
Revenue Total:	582,000.00	582,000.00	289,674.10	291,236.67	291,236.67	290,763.33
Expense						
80 - DEBT SERVICE	482,642.00	482,642.00	83,316.58	83,316.58	83,316.58	399,325.42
90 - CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Expense Total:	682,642.00	682,642.00	83,316.58	83,316.58	83,316.58	599,325.42
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)	-100,642.00	-100,642.00	206,357.52	207,920.09	207,920.09	-308,562.09
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
Revenue Total:	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
Expense						
60 - CONTRACTUAL SERVICES	51,117.76	63,162.27	0.00	0.00	12,044.51	51,117.76
90 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94
Expense Total:	565,594.70	577,639.21	0.00	0.00	12,044.51	565,594.70
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp	-8,715.76	-20,760.27	0.00	0.00	-12,044.51	-8,715.76

Income Statement

For Fiscal: 2024-2025 Period End

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
38 - INTERFUND TRANSFERS IN	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Revenue Total:	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Expense						
60 - CONTRACTUAL SERVICES	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
90 - CAPITAL OUTLAY	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00
Expense Total:	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120 - Capital X Funds FY24						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Revenue Total:	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Expense						
90 - CAPITAL OUTLAY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Expense Total:	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Fund: 120 - Capital X Funds FY24 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	3,122,000.00	3,122,000.00	0.00	0.00	0.00	3,122,000.00
Revenue Total:	3,122,000.00	3,122,000.00	0.00	0.00	0.00	3,122,000.00
Expense						
60 - CONTRACTUAL SERVICES	161,000.00	161,000.00	0.00	157.66	157.66	160,842.34
90 - CAPITAL OUTLAY	2,961,000.00	2,961,000.00	0.00	0.00	0.00	2,961,000.00
Expense Total:	3,122,000.00	3,122,000.00	0.00	157.66	157.66	3,121,842.34
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Deficit):	0.00	0.00	0.00	-157.66	-157.66	157.66
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	90,000.00	90,000.00	2,832.50	5,402.00	5,402.00	84,598.00
Revenue Total:	90,000.00	90,000.00	2,832.50	5,402.00	5,402.00	84,598.00
Expense						
60 - CONTRACTUAL SERVICES	0.00	87,275.00	1,088.00	3,920.50	87,275.00	0.00
Expense Total:	0.00	87,275.00	1,088.00	3,920.50	87,275.00	0.00
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplus (Deficit):	90,000.00	2,725.00	1,744.50	1,481.50	-81,873.00	84,598.00
Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	408,923.15	408,923.15	408,923.15	-408,923.15
Revenue Total:	0.00	0.00	408,923.15	408,923.15	408,923.15	-408,923.15
Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District Total:	0.00	0.00	408,923.15	408,923.15	408,923.15	-408,923.15
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
Revenue Total:	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
Expense						
60 - CONTRACTUAL SERVICES	98,000.00	150,200.00	0.00	0.00	52,200.00	98,000.00
90 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00
Expense Total:	490,000.00	542,200.00	0.00	0.00	52,200.00	490,000.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surplus (Deficit):	0.00	-52,200.00	0.00	0.00	-52,200.00	0.00
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,011,000.00	1,011,000.00	90,049.50	356,688.58	356,688.58	654,311.42

Income Statement

For Fiscal: 2024-2025 Period End Item No. b. 25

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	100,000.00	100,000.00	-100,000.00
Revenue Total:	1,011,000.00	1,011,000.00	90,049.50	456,688.58	456,688.58	554,311.42
Expense						
50 - SUPPLIES	0.00	100,000.00	28,534.36	83,001.70	112,911.60	-12,911.60
60 - CONTRACTUAL SERVICES	15,836.77	20,603.54	587.80	10,185.30	48,284.57	-27,681.03
90 - CAPITAL OUTLAY	995,163.23	1,205,966.73	57,009.50	143,554.50	623,272.50	582,694.23
Expense Total:	1,011,000.00	1,326,570.27	86,131.66	236,741.50	784,468.67	542,101.60
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access Surpl	0.00	-315,570.27	3,917.84	219,947.08	-327,780.09	12,209.82
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,200,000.00	1,200,000.00	0.00	843,623.51	843,623.51	356,376.49
Revenue Total:	1,200,000.00	1,200,000.00	0.00	843,623.51	843,623.51	356,376.49
Expense						
60 - CONTRACTUAL SERVICES	0.00	152,327.85	0.00	20,730.49	152,327.85	0.00
90 - CAPITAL OUTLAY	1,200,000.00	1,765,410.61	87,884.64	604,374.49	604,374.49	1,161,036.12
Expense Total:	1,200,000.00	1,917,738.46	87,884.64	625,104.98	756,702.34	1,161,036.12
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur	0.00	-717,738.46	-87,884.64	218,518.53	86,921.17	-804,659.63
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,094,650.75	1,094,650.75	0.00	14,543.00	14,543.00	1,080,107.75
Revenue Total:	1,094,650.75	1,094,650.75	0.00	14,543.00	14,543.00	1,080,107.75
Expense						
60 - CONTRACTUAL SERVICES	0.00	178,510.75	3,365.00	21,636.00	178,510.75	0.00
90 - CAPITAL OUTLAY	720,347.00	720,347.00	0.00	0.00	0.00	720,347.00
Expense Total:	720,347.00	898,857.75	3,365.00	21,636.00	178,510.75	720,347.00
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	374,303.75	195,793.00	-3,365.00	-7,093.00	-163,967.75	359,760.75
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project						
Expense						
60 - CONTRACTUAL SERVICES	0.00	54,169.36	0.00	0.00	54,169.36	0.00
Expense Total:	0.00	54,169.36	0.00	0.00	54,169.36	0.00
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Total:	0.00	54,169.36	0.00	0.00	54,169.36	0.00
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Revenue Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Expense						
60 - CONTRACTUAL SERVICES	285,000.00	411,400.00	0.00	7,900.00	126,400.00	285,000.00
90 - CAPITAL OUTLAY	2,115,000.00	2,783,187.31	253,103.54	253,103.54	668,187.31	2,115,000.00
Expense Total:	2,400,000.00	3,194,587.31	253,103.54	261,003.54	794,587.31	2,400,000.00
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D	-400,000.00	-1,194,587.31	-253,103.54	-261,003.54	-794,587.31	-400,000.00
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,926,464.00	1,926,464.00	78,825.16	96,625.16	96,625.16	1,829,838.84
Revenue Total:	1,926,464.00	1,926,464.00	78,825.16	96,625.16	96,625.16	1,829,838.84
Expense						
60 - CONTRACTUAL SERVICES	0.00	360,075.00	10,000.00	88,825.16	360,075.00	0.00
90 - CAPITAL OUTLAY	1,734,839.00	1,734,839.00	0.00	0.00	1,236,395.00	498,444.00
Expense Total:	1,734,839.00	2,094,914.00	10,000.00	88,825.16	1,596,470.00	498,444.00
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (191,625.00	-168,450.00	68,825.16	7,800.00	-1,499,844.84	1,331,394.84
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,802,590.00	1,802,590.00	8,377.00	21,520.00	21,520.00	1,781,070.00
Revenue Total:	1,802,590.00	1,802,590.00	8,377.00	21,520.00	21,520.00	1,781,070.00

Income Statement

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
60 - CONTRACTUAL SERVICES	0.00	247,887.50	807.50	14,507.00	247,887.50	0.00
90 - CAPITAL OUTLAY	1,541,559.50	1,541,559.50	0.00	0.00	0.00	1,541,559.50
Expense Total:	1,541,559.50	1,789,447.00	807.50	14,507.00	247,887.50	1,541,559.50
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl	261,030.50	13,143.00	7,569.50	7,013.00	-226,367.50	239,510.50
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
Revenue Total:	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp T	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Revenue Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Expense						
90 - CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Expense Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail Surp	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 169 - Grant Tidelands FY25 - Lily Pond						
Expense						
60 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,045.57	-1,045.57
Expense Total:	0.00	0.00	0.00	0.00	1,045.57	-1,045.57
Fund: 169 - Grant Tidelands FY25 - Lily Pond Total:	0.00	0.00	0.00	0.00	1,045.57	-1,045.57
Fund: 190 - ARPA-American Rescue & Recovery Act						
Revenue						
34 - MISCELLANEOUS REVENUE	500.00	500.00	1,906.97	16,190.02	16,190.02	-15,690.02
Revenue Total:	500.00	500.00	1,906.97	16,190.02	16,190.02	-15,690.02
Expense						
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	7,700.00	33,287.50	104,968.75	253,850.00
90 - CAPITAL OUTLAY	1,920,000.00	3,603,776.92	307,426.03	970,184.33	1,524,952.56	2,078,824.36
Expense Total:	2,173,850.00	3,962,595.67	315,126.03	1,003,471.83	1,629,921.31	2,332,674.36
Fund: 190 - ARPA-American Rescue & Recovery Act Surplus (Defici	-2,173,350.00	-3,962,095.67	-313,219.06	-987,281.81	-1,613,731.29	-2,348,364.38
Fund: 191 - Hancock County Match Bank Stabilization						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,882,250.00	1,882,250.00	0.00	69,750.00	69,750.00	1,812,500.00
Revenue Total:	1,882,250.00	1,882,250.00	0.00	69,750.00	69,750.00	1,812,500.00
Expense						
60 - CONTRACTUAL SERVICES	0.00	242,500.00	312.50	906.25	243,406.25	-906.25
90 - CAPITAL OUTLAY	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00
Expense Total:	1,770,000.00	2,012,500.00	312.50	906.25	243,406.25	1,769,093.75
Fund: 191 - Hancock County Match Bank Stabilization Surplus (De	112,250.00	-130,250.00	-312.50	68,843.75	-173,656.25	43,406.25
Fund: 192 - ARPA Match - STATE OF MS						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,978,561.96	1,978,561.96	65,466.53	615,415.22	615,415.22	1,363,146.74
Revenue Total:	1,978,561.96	1,978,561.96	65,466.53	615,415.22	615,415.22	1,363,146.74
Expense						
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	7,700.00	33,287.50	104,968.75	253,850.00
90 - CAPITAL OUTLAY	1,724,711.96	2,115,908.63	307,426.04	439,238.40	994,006.65	1,121,901.98
Expense Total:	1,978,561.96	2,474,727.38	315,126.04	472,525.90	1,098,975.40	1,375,751.98
Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):	0.00	-496,165.42	-249,659.51	142,889.32	-483,560.18	-12,605.24

Income Statement

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 302 - FY22 BOND ISSUE						
Revenue						
34 - MISCELLANEOUS REVENUE	25,500.00	25,500.00	3,385.55	14,213.15	14,213.15	11,286.85
Revenue Total:	25,500.00	25,500.00	3,385.55	14,213.15	14,213.15	11,286.85
Expense						
60 - CONTRACTUAL SERVICES	150,000.00	178,320.00	0.00	4,495.00	28,320.00	150,000.00
90 - CAPITAL OUTLAY	901,000.00	901,000.00	0.00	0.00	0.00	901,000.00
Expense Total:	1,051,000.00	1,079,320.00	0.00	4,495.00	28,320.00	1,051,000.00
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	-1,025,500.00	-1,053,820.00	3,385.55	9,718.15	-14,106.85	-1,039,713.15
Fund: 401 - SOLID WASTE FUND						
Revenue						
28 - CHARGES FOR GOVERNMENTAL SERVICES	695,547.00	695,547.00	26,159.76	234,928.88	234,928.88	460,618.12
34 - MISCELLANEOUS REVENUE	9,500.00	9,500.00	746.11	3,616.42	3,616.42	5,883.58
Revenue Total:	705,047.00	705,047.00	26,905.87	238,545.30	238,545.30	466,501.70
Expense						
60 - CONTRACTUAL SERVICES	816,364.15	816,364.15	66,321.55	203,658.14	203,658.14	612,706.01
Expense Total:	816,364.15	816,364.15	66,321.55	203,658.14	203,658.14	612,706.01
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	-111,317.15	-111,317.15	-39,415.68	34,887.16	34,887.16	-146,204.31
Total Surplus (Deficit):	-2,789,947.86	-8,657,098.47	1,001,517.07	952,666.17	-4,450,077.64	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	367.80	-490,993.56	1,239,883.50	632,283.26	62,385.76	-553,379.32
004 - CONTEGENCY FUND	0.00	0.00	7,870.28	22,977.19	22,977.19	-22,977.19
104 - MS Infrastructure Mod	-100,642.00	-100,642.00	206,357.52	207,920.09	207,920.09	-308,562.09
115 - Grant- Tidelands FY20	-8,715.76	-20,760.27	0.00	0.00	-12,044.51	-8,715.76
118 - Grant-GRPC/MDOT We	0.00	0.00	0.00	0.00	0.00	0.00
120 - Capital X Funds FY24	0.00	0.00	0.00	0.00	0.00	0.00
121 - Grant - RESTORE-DEQ C	0.00	0.00	0.00	-157.66	-157.66	157.66
149 - Grant-Tidelands FY24 T	90,000.00	2,725.00	1,744.50	1,481.50	-81,873.00	84,598.00
156 - Grant- GCRF-MDA FY20	0.00	0.00	408,923.15	408,923.15	408,923.15	-408,923.15
157 - Grant- GRPC - East Aloh	0.00	-52,200.00	0.00	0.00	-52,200.00	0.00
158 - Grant - Tidelands FY21-	0.00	-315,570.27	3,917.84	219,947.08	-327,780.09	12,209.82
161 - Grant - GCRF-MDA FY2	0.00	-717,738.46	-87,884.64	218,518.53	86,921.17	-804,659.63
162 - Grant-GOMESA FY22 -C	374,303.75	195,793.00	-3,365.00	-7,093.00	-163,967.75	359,760.75
163 - Grant - GCRF-MDA FY2	0.00	-54,169.36	0.00	0.00	-54,169.36	0.00
164 - Grant - GCRF MDA FY2	-400,000.00	-1,194,587.31	-253,103.54	-261,003.54	-794,587.31	-400,000.00
165 - Grant-GOMESA FY23-K	191,625.00	-168,450.00	68,825.16	7,800.00	-1,499,844.84	1,331,394.84
166 - Grant -RESTORE-MDEQ	261,030.50	13,143.00	7,569.50	7,013.00	-226,367.50	239,510.50
167 - Grant-MS Outdoor FY2	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
168 - Gant-MS Outdoor MOS	0.00	0.00	0.00	0.00	0.00	0.00
169 - Grant Tidelands FY25 -	0.00	0.00	0.00	0.00	-1,045.57	1,045.57
190 - ARPA-American Rescue	-2,173,350.00	-3,962,095.67	-313,219.06	-987,281.81	-1,613,731.29	-2,348,364.38
191 - Hancock County Matc	112,250.00	-130,250.00	-312.50	68,843.75	-173,656.25	43,406.25
192 - ARPA Match - STATE OF	0.00	-496,165.42	-249,659.51	142,889.32	-483,560.18	-12,605.24
302 - FY22 BOND ISSUE	-1,025,500.00	-1,053,820.00	3,385.55	9,718.15	-14,106.85	-1,039,713.15
401 - SOLID WASTE FUND	-111,317.15	-111,317.15	-39,415.68	34,887.16	34,887.16	-146,204.31
Total Surplus (Deficit):	-2,789,947.86	-8,657,098.47	1,001,517.07	952,666.17	-4,450,077.64	



City of Diamondhead, MS

Item No. b.

Income Statement Group Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue						
20 - TAXES	3,188,500.00	3,188,500.00	1,316,412.73	1,526,161.00	1,526,161.00	1,662,339.00
22 - LICENSES AND PERMITS	456,500.00	456,500.00	69,399.00	184,088.58	184,088.58	272,411.42
23 - INTERGOVERNMENTAL REVENUES	1,628,200.00	1,628,200.00	123,190.83	358,760.70	358,760.70	1,269,439.30
28 - CHARGES FOR GOVERNMENTAL SERVICES	1,500.00	1,500.00	303.15	952.65	952.65	547.35
33 - FINES & FORFEITS	35,000.00	35,000.00	1,681.75	7,868.01	7,868.01	27,131.99
34 - MISCELLANEOUS REVENUE	120,750.00	120,750.00	14,170.27	46,757.06	46,757.06	73,992.94
38 - INTERFUND TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
39 - NON REVENUE RECEIPTS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
Revenue Total:	5,880,450.00	5,880,450.00	1,525,157.73	2,124,588.00	2,124,588.00	3,755,862.00
Expense						
40 - PERSONNEL SERVICES	1,581,406.17	1,581,406.17	96,473.38	448,593.54	448,593.54	1,132,812.63
50 - SUPPLIES	290,750.00	294,350.00	8,766.41	34,300.29	54,845.86	239,504.14
60 - CONTRACTUAL SERVICES	2,376,554.93	2,862,984.29	180,034.44	682,349.92	1,221,686.85	1,641,297.44
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	54,300.00	54,300.00	0.00	43,400.00	43,400.00	10,900.00
80 - DEBT SERVICE	247,571.10	247,571.10	0.00	134,949.20	134,949.20	112,621.90
90 - CAPITAL OUTLAY	729,500.00	730,832.00	0.00	48,711.79	58,726.79	672,105.21
95 - INTERFUND TRANSFERS OUT	600,000.00	600,000.00	0.00	100,000.00	100,000.00	500,000.00
Expense Total:	5,880,082.20	6,371,443.56	285,274.23	1,492,304.74	2,062,202.24	4,309,241.32
Fund: 001 - GENERAL FUND Surplus (Deficit):	367.80	-490,993.56	1,239,883.50	632,283.26	62,385.76	-553,379.32
Fund: 004 - CONTEGENCY FUND						
Revenue						
34 - MISCELLANEOUS REVENUE	100,000.00	100,000.00	7,870.28	22,977.19	22,977.19	77,022.81
Revenue Total:	100,000.00	100,000.00	7,870.28	22,977.19	22,977.19	77,022.81
Expense						
95 - INTERFUND TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 004 - CONTEGENCY FUND Surplus (Deficit):	0.00	0.00	7,870.28	22,977.19	22,977.19	-22,977.19
Fund: 104 - MS Infrastructure Modernization Fund						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	570,000.00	570,000.00	288,454.75	288,454.75	288,454.75	281,545.25
34 - MISCELLANEOUS REVENUE	12,000.00	12,000.00	1,219.35	2,781.92	2,781.92	9,218.08
Revenue Total:	582,000.00	582,000.00	289,674.10	291,236.67	291,236.67	290,763.33
Expense						
80 - DEBT SERVICE	482,642.00	482,642.00	83,316.58	83,316.58	83,316.58	399,325.42
90 - CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Expense Total:	682,642.00	682,642.00	83,316.58	83,316.58	83,316.58	599,325.42
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)	-100,642.00	-100,642.00	206,357.52	207,920.09	207,920.09	-308,562.09
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
Revenue Total:	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
Expense						
60 - CONTRACTUAL SERVICES	51,117.76	63,162.27	0.00	0.00	12,044.51	51,117.76
90 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94
Expense Total:	565,594.70	577,639.21	0.00	0.00	12,044.51	565,594.70
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp	-8,715.76	-20,760.27	0.00	0.00	-12,044.51	-8,715.76