

## AGENDA

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

### REGULAR MEETING OF THE CITY COUNCIL

### Tuesday, March 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 Tuesday, April 1, 2025 at 6:00 p.m. in the Council Chambers located at City Hall.

City Manager's Report.

Public Comments on Agenda Items.

Council Comments.

### Policy Agenda.

### Minutes:

1. Motion to approve March 5, 2025 Regular Meeting Minutes.

### **Resolutions:**

**2. 2025-064:** Motion to adopt resolution 2025-007 authorizing a grant application to the MS Department of Wildlife & Fisheries for a Recreation Trails Program Grant in the amount of \$120,000 for the Noma Drive Nature Trail Project and for other related purposes.

### **Consent Agenda:**

- **3. 2025-052:** Motion to approve change order in the amount of -\$33,358.35, final pay application 5 in the amount of \$6,583.61 to LJ Construction Inc., and close out documents for the Kalae Street Drainage Project.
- **4. 2025-053:** Motion to approve change order in the amount of -\$106,233.60, final pay application 6 in the amount of \$28,148.60 to LJ Construction Inc., and close out documents for the Turnberry Drainage Project.
- **2025-054:** Motion to approve final pay application 3 in the amount of \$10,108.71 to LJ Construction Inc., and close out documents for the Hilo Way Master Drainage Improvements.
- **2025-055:** Motion to approve payments to Covington Civil & Environmental, LLC in the amount of \$13,462.50 for Kaleki Way Drainage Project, in the amount of \$1,300.00 for Turnberry Drainage

Project, in the amount of \$21,300.00 for Diamondhead Paving 2025, in the amount of \$4,800.00 for Ahuli Drainage Project, in the amount of \$17,000.00 for Kome Drive and Fairway Drive Drainage Project, and in the amount of \$2,973.15 for the Commercial District Transformation Project.

- **2025-056:** Motion to approve Change Order No. 6 for twenty (20) additional days to the contract with LJ Construction Inc., for the Kaleki Way Drainage Project for a completion date of March 23, 2025 with no change to contract price.
- **8. 2025-057:** Motion to advertise for bids for Diamondhead Paving 2025.
- **9. 2025-058:** Motion to accept substantial completion of the Commercial District Transformation Project Phase I as of December 31,2024.
- **2025-059:** Motion to approve Pay Application 4 in the amount of \$21,360.26 to LJ Construction Inc., for the Ahuli Drainage Project.
- **11. 2025-060:** Motion to approve payments to MP Design Group in the amount of \$3,000.00 for Diamondhead Dr E & Aukai Pl, in the amount of \$3,000.00 for Hilo Way at Koko St, in the amount of \$3,000.00 for Hilo Way to Hapuna Pl, and in the amount of \$3,000.00 for Hilo Way West.
- **2025-061:** Motion to approve to enter into agreement with South Mississippi Planning and Development District for Economic Development Support and Grant Procurement and Administration for FY25 in an amount not to exceed \$5,000.
- **2025-062:** Motion to approve Pay Application 18 in the amount of \$34,204.18 to Bottom 2 Top Construction, LLC for the Commercial District Transformation Project Phase I.
- **14. 2025-063:** Motion to approve Pay Application 8 in the amount of \$367,456.05 to LJ Construction Inc., for the Kaleki Way Drainage Project.

### Action Agenda.

- **15. 2025-065:** Motion to mandate that all requests for quotes FOR PURCHASES OVER \$5,000.00 BUT NOT OVER \$75,000.00 be placed on the agenda for approval and sealed quotes shall be received on a specific date and time as stated on the request for quotes and opened by the city manager and received quotes shall be placed on the agenda with recommendation for approval by the staff. This will achieve higher purchasing standards, a tighter oversee of tax spending and make certain proper procurement is being followed by the City of Diamondhead FOR PURCHASES OVER \$5,000.00 BUT NOT OVER \$75,000.00. (Depreo)
- **2025-066:** Motion to allow donations made for the Original Diamondhead Dog Park to be returned to the rightful donor upon their request between the dates of March 19, 2025, and June 30, 2025, and to authorize the city clerk to notify the public about this opportunity to allow donations to be returned. (Depreo)
- **17. 2025-067:** Motion to discuss rental of the activity room. (Depreo)

### Routine Agenda.

### **Claims Payable**

18. Motion to approve Docket of Claims (DKT232598 - DKT232637) in the amount of \$688,294.57.

- 19. Motion to approve Payroll Payables PRCLAIM000229 in the amount of \$27,911.61, PRCLAIM000230 in the amount of \$3,058.37, PRCLAIM000231 in the amount of \$27,528.77 and Docket of Claims 232588-232597 in the amount of \$41,909.91.
- 20. February 2025 Financials

### **Department Reports**

a. Court

Police

Building

Code Enforcement

**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

### Wednesday, March 05, 2025 6:00 PM CST

Council Chambers, City Hall and via teleconference, if necessary

### Call to Order.

Mayor Depreo called the meeting to order at 6:00 p.m. via teleconference.

Invocation - Councilman Finley

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 Councilmember-At-Large Maher Seconded by Ward 1 Finley 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, March 18, 2025 at 6:00 p.m. in the Council Chambers located at City Hall.

City Manager's Report.

### **CITY MANAGER REPORT**

March 05, 2025

- 1. <u>Contractor Notification</u> At the request of Councilman Maher, I have asked all engineers to add to all future contracts and bid documents the stipulation that notification must be given to residents by the contractor before work can begin in the area. The city will also continue to notify residents about projects in their area.
- 2. <u>Dog Park</u> The engineering firm has provided the current draft design and the initial OPC for the dog park layout. All desired elements of the original design are included in the updated drawing. The new layout will be approximately 31,000 square feet.

- 3. <u>Paving 2025</u> The engineer is working on a bid/start date schedule for this project. The engineers are currently expected to present to the council on the 18<sup>th</sup> of March with a request to advertise at the first meeting in April. We are aware of end-of-term requirements and are factoring those into the schedule.
- 4. <u>MDOT Projects</u> The I-10 Westbound ramp work is continuing. I spoke with the engineer from Neal-Schaffer this morning. He has a meeting scheduled for tomorrow and will provide me with an update afterwards. The contractor installed the additional culverts on the West end of the trail to allow better drainage. The engineer is meeting with the contractor today to observe the walking track area and make any additional adjustments needed.
- 5. <u>Park Ten Road</u> The contractor is still working on items that were to be fixed before the walkthrough was conducted. The engineer has discussed and submitted in writing the remaining items that needed to be addressed. We will schedule ribbon cutting for April.
- 6. <u>Kaleki Way</u> All base repair and milling has been completed. The contractor is on site today to start paving the roadway. A change order is needed to extend the time of this contract.
- 7. <u>Kome Drive & Kalipekona Pond</u> The project is for 120 days with a current end date of June 10<sup>th</sup>. The contractor is on site installing the landscape culverts and drain inlets. Once completed, the contractor will begin the pond dredging.
- 8. <u>Unit Price Projects</u>
  - i) Laa La Way DNA has ordered materials and will provide schedule when work will start. The roadway will be closed for an expected one day of work. We will notify all residents affected.
  - ii) The Kipapa Way project design has been given to public works, expect to begin after Lanai Place.
  - iii) Lanai Place public works has moved this project ahead of Kipapa Way. A swale will be installed between homes to convey water to roadside ditch.
  - iv) Koko Court Engineer working on design.
- 9. <u>Coon Branch</u> No update on this meeting. Bids are due March 26<sup>th</sup>. This drainage project will increase the size of the driveway culverts on Kahana Street, and a portion of Ana Hula Street. The project will also address the rear drainage ditch at the intersection of Ana Hula and Kaloa Street to Kahana Street.
- 10. <u>Canal Dredging</u> No update on this meeting. The bids were opened on February 10<sup>th</sup>. All documents will be sent to MDEQ for the Bid Package Review.
- 11. <u>Jourdan River Boardwalk</u> No update on this meeting. The Secretary of State Tidelands lease has been filed. We are continuing with the monthly meetings with MDEQ.
- 12. <u>Bank Stabilization</u> No update on this meeting. The project has been divided into three phases. Phase one will cover the area from Diamondhead Drive North to Kalipekona Pond. The rear ditch will require additional easement for access. The engineer is currently working on final drawing.
- 13. <u>Noma Drive Phase 1b</u> <u>No update on this meeting</u>. We will set up a walkthrough next week, and a punch list will be issued.
- 14. <u>Noma Drive Dredging</u> 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.
- 15. <u>Noma Drive Nature Trail</u> No update on this meeting. The engineer has determined the phase 1 site and will start the design and layout.

- 16. <u>Detention Pond</u> 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.
- 17. <u>Pelican Cove Drainage Project</u> No update on this meeting. The engineer has additional surveying to complete and will finalize the drawing for this project.
- 18. <u>Montjoy Creek</u> 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. <u>698 / 6910 Aukai Place</u> Councilmember asked about the drainage ditch in this area needing to be addressed. A work order has been issued.
- 2. <u>9951 Hamakua St</u> Resident is requesting ditch to be cleaned. A work order has been issued.
- 3. <u>8512 Op La Way</u> Councilmember asked about road damage in this area. A work order has been issued to patch this area.

Public Comments on Agenda Items - None Council Comments.

### Policy Agenda.

### Minutes:

1. Motion to approve February 18, 2025 Regular Meeting Minutes.

Motion made by Ward 1 Finley, Seconded by Councilmember-At-Large Maher to approve February 18, 2025 Regular Meeting Minutes.

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

Abstain: Ward 3 Cumberland

### **MOTION CARRIED UNANIMOUSLY**

### **Consent Agenda:**

Motion made by Ward 2 Liese, Seconded by Ward 3 Cumberland to approve the following consent items:

- **2025-046:** Motion to approve payment to Chiniche Engineering & Surveying in the amount of \$20,214.25 for Coon Branch Drainage, in the amount of \$5,073.25 for Jourdan River Boardwalk, in the amount of \$4,300.00 for Canal Dredging Project and in the amount of \$2,205.00 for Noma Dredging.
- **3. 2025-047:** Motion to approve payments to Covington Civil & Environmental, LLC in the amount of \$23,825.00 for Diamondhead Paving Project.
- **4. 2025-050:** Motion to surplus property Asset ID 560, proceed with decommission and proper disposal.
- **5. 2025-051:** Motion to authorize the use of a city-owned event tent, 6 tables and 30 chairs to CASA Hancock County for an event to be held April 5, 2025.

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

### **MOTION CARRIED UNANIMOUSLY**

### Action Agenda.

**2025-048:** Request to change sign ordinance for temporary signs such as election signs so that they be placed on private property on city right of way as long as at least 2 feet from City Street. Election signs are still to follow the 60 days prior to election to be put up, and within 7 days after election to come down. (Maher)

Motion made by Councilmember-At-Large Maher, Seconded by Ward 3 Cumberland to refer the request to change sign ordinance to the Planning and Zoning Commission for review and public hearing. The request is related to temporary signs such as election signs so that they be placed on private property on city right of way as long as at least 2 feet from City Street. Election signs are still to follow the 60 days prior to election to be put up, and within 7 days after election to come down.

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

### MOTION CARRIED UNANIMOUSLY

7. **2025-049:** Motion to request P&Z's recommendation for the following ordinance change: "Sec. 4-36, - Livestock and fowl. Livestock and fowl are not permitted in the city limits."

Recommendation requested: Whether or not to allow residents to obtain a limited amount of chickens for the purpose of harvesting eggs and any stipulations that may be needed. (Clark)

Motion made by Ward 4 Clark, Seconded by Ward 3 Cumberland to request P&Z's recommendation for the following ordinance change: "Sec. 4-36, - Livestock and fowl. Livestock and fowl are not permitted in the city limits."

Recommendation requested: Whether or not to allow residents to obtain a limited amount of chickens for the purpose of harvesting eggs and any stipulations that may be needed.

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

### **MOTION FAILED**

### Routine Agenda.

### **Claims Payable**

8. Motion to approve Docket of Claims (DKT232552 - DKT232586) in the amount of \$136,547.43.

Motion made by Ward 4 Clark, Seconded by Councilmember-At-Large Maher to approve Docket of Claims (DKT232552 - DKT232586) in the amount of \$136,547.43.

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

### MOTION CARRIED UNANIMOUSLY

### **Public Comments on Non-Agenda Items - None**

### **Council Closing Comments**

### Adjourn/Recess.

At 6:32 p.m. with no further business to come before the council, motion made by Ward 3 Cumberland, Seconded by Ward 4 Clark 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** 

Jeannie Klein
City Clerk

## RESOLUTION AUTHORIZING PREPARATION AND SUBMITTAL OF APPLICATION FOR FUNDING TO THE MISSISSIPPI DEPARTMENT OF WILDLIFE & FISHERIES RECREATIONAL TRAILS PROGRAM FOR THE NOMA DRIVE NATURE TRAIL PROJECT

**WHEREAS,** the Mississippi Department of Wildlife, Fisheries and Parks, has funds available from its Mississippi Recreational Trails Program (RTP); and

**WHEREAS,** regulations governing the RTP grant allow the utilization of said funds to develop and maintain recreational trails and trail-related facilities for both motorized and non-motorized recreational trail use; and

**WHEREAS,** the City of Diamondhead desires to request RTP funds from the Mississippi Department of Wildlife, Fisheries and Parks in order to improve the quality of life of the citizens; and

**WHEREAS,** the City of Diamondhead deems it to be in the best interests of the citizens of the City to seek RTP funds to serve its citizenry.

## NOW, THEREFORE, IT IS HEREBY ORDERED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DIAMONDHEAD, MISSISSIPPI, that:

<u>SECTION ONE:</u> Jon McCraw, City Manager of the City of Diamondhead, is hereby authorized and directed to submit an application to Mississippi Department of Wildlife & Fisheries for RTP funding in an amount up to \$120,000, and along with said application, all understandings and assurances contained therein and to provide such additional information as may be required; and

<u>SECTION TWO:</u> Jon McCraw, City Manager of the City of Diamondhead, is hereby authorized to publish any and all necessary notices as applicable in accordance with the guidelines governing the RTP application process; and

<u>SECTION THREE:</u> Jon McCraw, City Manager of the City of Diamondhead, is hereby authorized to execute any and all documents necessary and pertinent to the application; and

<u>SECTION FOUR:</u> Jon McCraw, City Manager of the City of Diamondhead, is hereby authorized to execute a grant offer and any other documents necessary to the acceptance and implementation of the program should the project be approved.

### **RESOLVED,** this the $18^{th}$ day of March, 2025.

Councilmember	, seconded by C	Councilmember	r and the question being
put to a roll call vote, the result w	as as follows:		
Councilmember Finley	Ay	re Nay	Absent
Councilmember Liese			
Councilmember Cumberland			
Councilmember Clark			
Councilmember Maher			
Mayor Depreo			
The motion having recei	ived the affirm	ative vote of	a majority of all of the members of the
Governing Body, the Mayor decla	ared the motion	carried and the	e resolution adopted, this the day of
March, 2025.			
ATTEST:			
JEANNIE KLEIN, CITY CLERK		NANC	CY DEPREO, MAYOR
(OF AL)			
(SEAL)			

### **CHANGE ORDER**

OWNER:

2 (Summary) CHANGE ORDER NO.

DATE: February 27, 2025

City of Diamondhead

5000 Diamondhead Circle Diamondhead, MS 39525

CONTRACTOR:

LJ Construction Inc.

11226 Dobson Road

Gulfport, MS 39503

**ENGINEER:** Covington Civil &

Environmental

PROJECT: Kalae Street Drainage

Improvements

### SUMMARY:

This change order serves to decrease the Contract Amount and Contract Time.

Installed quantities in the field differ from the original estimated quantities in the contract. A detailed summary of the quantity adjustments is included with this Change Order. The net change to the Contract amount with these adjustments is a decrease in the total contract amount by \$33,358.35

The project was substantially complete January 15, 2025 reducing the contract time by 9 days.

THE CONTRACT IS AMENDED AS SHOWN BELOW:

The original Contract Sum:	\$271,124.25
Net Change by previously authorized Change Orders:	\$25,578.56
The Contract Sum prior to this Change Order was:	\$296,702.81
The Contract Sum will now Change:	(\$33,358.35)
The New Contract Sum including this Change Order will be:	\$263,344.46
The original Contract Time:	11/25/2024
Net Change by previously authorized Change Orders:	60
The Date of Substantial Completion prior to this Change Order:	1/24/2025
The Contract Time will now Change by days:	-9
The New Date of Substantial Completion will be:	1/15/2025

CONTR	ACTOR:	ENGIN	EER:	OWNER:	
By:	nus Janu	By:	Sout My Hallon	_By:	
Date:	2/87/35	Date:	2/27/2025	Date:	

### KALAE STREET DRAINAGE IMPROVEMENTS CITY OF DIAMONDHEAD

## CHANGE ORDER #2 (SUMMARY) SUMMARY OF AMENDED QUANTITIES AND TOTALS

				(	ORIGINAL		AME	NDED	CON	TR	<b>LCT</b>			
						NTR/		QUAN	ITITIES	REVI	ISIO	NS		
PAY ITEM	PAY ITEM	UNIT	uN	T PRICE	CONTRACT QUANTITY	Đ	KTENSION	INCREASE	DECREASE	NEW QUANTITY	E	NEW XTENSION		NEW TOTALS
	Removal of Asphalt Pavement, All Depths	SY	\$	8.00	190	\$	1,520.00		(60)	130	\$	1,040.00	\$	(480,00)
	Sawcut Asphalt, All Depths	LF	\$	7.00	310	\$	2,170.00		(32)	278	\$	1,946.00	\$	(224.00)
	Sawcut Concrete, All Depths	LF	ş	8.00	150	\$	1,200.00		(20)	130	\$	1,040.00	\$	(160.00)
		LF	ş	10.50	265	\$	2,782.50		(26)	239	\$	2,509.50	\$	(273.00)
	Removal of Pipe, All Sizes	SY	\$	8.00	105	\$	840.00		(11)	94	\$	752.00	\$	(88.00
02050-6	Removal of Gravel Pavement, All Depths	CY	\$	12.00	500	\$	6.000.00		(158)	342	\$	4,104.00	\$	(1,896.00
02226-1	Excess Excavation, LVM	CY	s	17.00	535	5	9,095.00	<del>                                     </del>	(114)	421	\$	7,157.00	\$	(1,938.00
02226-2	Borrow Excavation, LVM		+-		60	s	7,500.00	<del> </del>	(10)	50	\$	6,250.00	\$	(1,250.00
02234-1	Size 610 Crushed Stone Base	CY	5	125.00			1,890.00	<del> </del>	(420)	0	\$	<u> </u>	s	(1,890.00
02295-2	Wattles	LF	\$	4.50		5		┼──	<del>  `                                   </del>	130	5		s	(7,264.99
02512-1	1.5" 9.50-mm, MT, Asphait Pavement	SY	\$	39.27	315	\$	12,370.05	<del> </del>	(185)	<del> </del>	╁		Ė	
02512-2	1.5" 12.50-mm, MT, Asphalt Pavement	SY	\$	39.27	190	\$	7,461.30	ļ	(60)	130	\$		\$	(2,356.20
02512-3	Cold Milling of Bituminous Pavement, All Depths	SY	\$	20.00	130	\$	2,600.00	<u> </u>	(130)	0	\$		\$	(2,600.00
02580-1	Traffic Markings	ĹF	\$	10.00	380	\$	3,800.00	<u> </u>	(282)	98	\$	980.00	\$	(2,820.00
02585-1	Traffic Signage	EA	\$	450.00	4	\$	1,800.00		(4)	0	\$	-	\$	(1,800.00
02721-1	Reinforced Cast-in-Place Concrete Structures	CY	\$	1,650.00	20	\$	33,000.00	<u> </u>	(3.60)	16	\$	27,060.00	\$	(5,940.00
ļ	Castings/Gratings	LBS	\$	4.00	700	\$	2,800.00		(31)	669	\$	2,676.00	5	(124.0
<u></u>	24" Reinforced Concrete Pipe, Class III	L,F	\$	84.00	112	\$	9,408.00		(11)	101	\$	8,484.00	\$	(924.00
02722-7	A A Place III	LF	\$	106.20	120	\$	12,744.00		(9)	111	\$	11,788.20	5	(955.8
	D. D. Luckides Pine	Lf	\$	65.60	144	\$	9,446.40	,	(24)	120	\$	7,872.00	\$	(1,574.4
02723-1		SY	s	100.0	125	\$	12,500.00	,	(3)	122	\$	12,200.00	\$	(300.0
02752-1		EA	+	1,500.0	+	5	1,500.0	3 :	ı	<b>a</b>	1,	3,000.00	s	1,500.0
М3	Fire Hydrant Adjustment			2,000.0		ئــــــــــــــــــــــــــــــــــــــ						IGE OPDER #2		/33.358.3

TOTAL CHANGE ORDER #2 \$ (33,358.35)

### KALAE STREET DRAINAGE IMPROVEMENTS CITY OF DIAMONDHEAD

## CHANGE ORDER #2 (SUMMARY) SUMMARY OF AMENDED QUANTITIES AND TOTALS

					•	ORIGINAL CONTRACT		AMENDED QUANTITIES		CONTRACT REVISIONS			
PAY ITEM NO.	PAY ITEM	UNIT	UNIT	F PRICE	CONTRACT QUANTITY		EXTENSION	INCREASE	DECREASE	NEW QUANTITY	NEW EXTENSION		NEW TOTALS
02050-1	Removal of Asphalt Pavement, All Depths	5Y	\$	8.00	190	\$	1,520.00		(60)	130	\$ 1,040.00	\$	(480.00)
02050-3	Sawcut Asphalt, All Depths	LF	\$	7.00	310	\$	2,170.00		(32)	278	\$ 1,946.00	\$	(224.00)
02050-4	Sawcut Concrete, All Depths	LF	\$	8.00	150	\$	1,200.00		(20)	130	\$ 1,040.00	\$	(160.00)
02050-5	Removal of Pipe, All Sizes	LF	\$	10.50	265	\$	2,782.50		(26)	239	\$ 2,509.50	\$	(273.00)
02050-6	Removal of Gravel Pavement, All Depths	SY	\$	8.00	105	\$	840.00		(11)	94	\$ 752.00	\$	(88.00)
02226-1	Excess Excavation, LVM	CY	\$	12.00	500	\$	6,000.00		(158)	342	\$ 4,104.00	\$	(1,896.00)
02226-2	Borrow Excavation, LVM	CY	\$	17.00	535	\$	9,095.00		(114)	421	\$ 7,157.00	\$	(1,938.00)
02234-1	Size 610 Crushed Stone Base	CY	\$	125.00	60	\$	7,500.00		(10)	50	\$ 6,250.00	\$	(1,250.00)
02295-2	Wattles	LF	\$	4.50	420	\$	1,890.00		(420)	0	\$ -	\$	(1,890.00)
02512-1	1.5" 9.50-mm, MT, Asphalt Pavement	SY	\$	39.27	315	\$	12,370.05		(185)	130	\$ 5,105.10	\$	(7,264.95)
02512-2	1.5" 12.50-mm, MT, Asphalt Pavement	SY	\$	39.27	190	\$	7,461.30		(60)	130	\$ 5,105.10	\$	(2,356.20)
02512-3	Cold Milling of Bituminous Pavement, All Depths	SY	\$	20.00	130	\$	2,600.00	,	(130)	0	\$ -	\$	(2,600.00)
02580-1	Traffic Markings	LF	\$	10.00	380	\$	3,800.00		(282)	98	\$ 980.00	\$	(2,820.00)
02585-1	Traffic Signage	EA	\$	450.00	4	\$	1,800.00		(4)	0	\$ -	\$	(1,800.00)
02721-1	Reinforced Cast-in-Place Concrete Structures	CY	\$ 1,	650.00	20	\$	33,000.00		(3.60)	16	\$ 27,060.00	\$	(5,940.00)
02721-2	Castings/Gratings	LBS	\$	4.00	700	\$	2,800.00		(31)	669	\$ 2,676.00	\$	(124.00)
02722-1	24" Reinforced Concrete Pipe, Class III	LF	\$	84.00	112	\$	9,408.00		(11)	101	\$ 8,484.00	\$	(924.00)
02722-2	29"x18" Reinforced Concrete Arch Pipe, Class III	LF	\$ :	106.20	120	\$	12,744.00		(9)	111	\$ 11,788.20	\$	(955.80)
02723-1	24" Corrugated High Density Polyethylene Pipe	LF	\$	65.60	144	\$	9,446.40		(24)	120	\$ 7,872.00	\$	(1,574.40)
02752-1	Loose Riprap on Geotextile Fabric	SY	\$ :	100.00	125	\$	12,500.00		(3)	122	\$ 12,200.00	\$	(300.00)
М3	Fire Hydrant Adjustment	EA	\$ 1,	500.00	1	\$	1,500.00	1		2	\$ 3,000.00	\$	1,500.00

TOTAL CHANGE ORDER #2 \$ (33,358.35)



February 28, 2025

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

Re: Pay Application #5 FINAL

Kalae Street Drainage Improvements

LJ Construction, Inc.

Dear Mr. McCraw:

Enclosed, please find Pay Application #5 FINAL to be considered for approval by the City Council at the next meeting. 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 \$6,583.61. Please do not hesitate to contact me should you have any questions.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Sout Myellan

Sarah McLellan, P.E. Project Engineer

Fax: (228) 396-0487

Enclosures: LJ Pay Application #5 FINAL Signed

Phone: (228) 396-0486

Engineer:	City of Diamondhead		Owner'	s Project No.:		
-inginicer.	Covington Civil & Envir	onmental LLC		er's Project No.:	_	16175 FP WA 4
Contractor:	LI Construction Inc.			ctor's Project No.:	-	101/3 FF WA 4
Project:	Kalae Street Drainage	Project	_	red. 5 . reject no	-	
Contract:						
Application N	o.: 5 FINAL	Annii	cation Date:	2/27/2025		
Application Pe	- 110	1/31/2025	to	2/27/2025 2/27/2025		
		1,01,2025		2/2//2025		
	ginal Contract Price				\$	271,124.25
	t change by Change Order				\$	(7,779.79
	rrent Contract Price (Line				\$	263,344.46
	al Work completed and n					
(Su	m of Column G Lump Sun	n Total and Column J Uni	it Price Total)		\$	263,344.46
5. Ret	ainage					
	a. <u>0.00%</u> X \$	263,344.46 Work Co	mpleted		\$	
	o X \$	- Stored M	aterials		\$	
	. Total Retainage (Line 5.				\$ \$ \$ \$ \$	
	ount eligible to date (Line				\$	263,344.46
	s previous payments (Line	e 6 from prior application	n)		\$	256,760.85
	ount due this application				\$	6,583.61
J. Dale	ance to finish, including re	etainage (Line 3 - Line 4)			\$	
Contracto	or's Certification					
	or's Certification	to the best of its knowledge	e the following:			
The under	signed Contractor certifies,	to the best of its knowledg	ge, the following:	e under the Contract	t have be	eon applied on assess
The under (1) All pre-	signed Contractor certifies, vious progress payments rec	ceived from Owner on acco	ount of Work don	e under the Contract	t have be	een applied on accou
The under (1) All pre- to dischar (2) Title to	signed Contractor certifies, vious progress payments re- ge Contractor's legitimate o all Work, materials and equ	ceived from Owner on acco bligations incurred in conn aipment incorporated in sa	ount of Work don ection with the V id Work, or other	e under the Contract Vork covered by prior	r Applica	tions for Payment;
The under (1) All pre- to dischar (2) Title to Payment,	signed Contractor certifies, vious progress payments re- ge Contractor's legitimate o all Work, materials and equ will pass to Owner at time o	ceived from Owner on acco bligations incurred in conn aipment incorporated in sa of payment free and clear o	ount of Work don ection with the W id Work, or other of all liens, securit	e under the Contract Vork covered by prior rwise listed in or cove y interests, and encu	r Applica ered by t	itions for Payment; this Application for
The under (1) All pre- to dischar (2) Title to Payment, covered by	signed Contractor certifies, vious progress payments rec ge Contractor's legitimate o all Work, materials and equ will pass to Owner at time o y a bond acceptable to Own	ceived from Owner on accorbligations incurred in connuipment incorporated in saff payment free and clear of indemnifying Owner ago	ount of Work don ection with the Wid Work, or other of all liens, securited in the security and the security	e under the Contract Vork covered by prior wise listed in or cove y interests, and encu	r Applica ered by t mbrance or encur	itions for Payment; this Application for es (except such as ar
The under (1) All pre- to dischar (2) Title to Payment, covered by	signed Contractor certifies, vious progress payments re- ge Contractor's legitimate o all Work, materials and equ	ceived from Owner on accorbligations incurred in connuipment incorporated in saff payment free and clear of indemnifying Owner ago	ount of Work don ection with the Wid Work, or other of all liens, securited in the security and the security	e under the Contract Vork covered by prior wise listed in or cove y interests, and encu	r Applica ered by t mbrance or encur	itions for Payment; this Application for es (except such as ar
The under (1) All pre- to dischar (2) Title to Payment, covered by	signed Contractor certifies, vious progress payments rec ge Contractor's legitimate o all Work, materials and equ will pass to Owner at time o y a bond acceptable to Own	ceived from Owner on accorbligations incurred in connuipment incorporated in saff payment free and clear of indemnifying Owner ago	ount of Work don ection with the Wid Work, or other of all liens, securited in the security and the security	e under the Contract Vork covered by prior wise listed in or cove y interests, and encu	r Applica ered by t mbrance or encur	itions for Payment; this Application for es (except such as ar
The under (1) All pre- to dischar (2) Title to Payment, covered by	signed Contractor certifies, vious progress payments rec ge Contractor's legitimate o all Work, materials and equ will pass to Owner at time o y a bond acceptable to Own	ceived from Owner on accorbligations incurred in connuipment incorporated in saff payment free and clear of indemnifying Owner ago	ount of Work don ection with the Wid Work, or other of all liens, securited in the security is securited in the security in the security in the security is security in the security in the security in the security is security in the security i	e under the Contract Vork covered by prior wise listed in or cove y interests, and encu	r Applica ered by t mbrance or encur	itions for Payment; this Application for es (except such as an
The under (1) All pre- to dischar (2) Title to Payment, covered b (3) All the	signed Contractor certifies, vious progress payments recipe Contractor's legitimate of all Work, materials and equivill pass to Owner at time of a bond acceptable to Own Work covered by this Applic	ceived from Owner on acco bligations incurred in conn aipment incorporated in sa if payment free and clear o er indemnifying Owner ago cation for Payment is in acco	ount of Work don ection with the Wid Work, or other of all liens, securited in the security is securited in the security in the security in the security is security in the security in the security in the security is security in the security i	e under the Contract Vork covered by prior wise listed in or cove y interests, and encu	r Applica ered by t mbrance or encur	itions for Payment; this Application for es (except such as ar
The under (1) All pre- to discharg (2) Title to Payment, covered by (3) All the	signed Contractor certifies, vious progress payments rec ge Contractor's legitimate o all Work, materials and equ will pass to Owner at time o y a bond acceptable to Own	ceived from Owner on accorbligations incurred in connuipment incorporated in saff payment free and clear of indemnifying Owner ago	ount of Work don ection with the Wid Work, or other of all liens, securited in the security is securited in the security in the security in the security is security in the security in the security in the security is security in the security i	te under the Contract Vork covered by prior Twise listed in or cove Ty interests, and encu This, security interest, The Contract Document	r Applica ered by t mbrance or encur s and is	itions for Payment; this Application for es (except such as ar
The under (1) All pre- to dischar (2) Title to Payment, covered b (3) All the	signed Contractor certifies, vious progress payments recipe Contractor's legitimate of all Work, materials and equivill pass to Owner at time of a bond acceptable to Own Work covered by this Applic	ceived from Owner on acco bligations incurred in conn aipment incorporated in sa if payment free and clear o er indemnifying Owner ago cation for Payment is in acco	ount of Work don ection with the Wid Work, or other of all liens, securited in the security is securited in the security in the security in the security is security in the security in the security in the security is security in the security i	e under the Contract Vork covered by prior wise listed in or cove y interests, and encu	r Applica ered by t mbrance or encur s and is	itions for Payment; this Application for es (except such as ar
The under (1) All pre- to dischar, (2) Title to Payment, covered b (3) All the	rsigned Contractor certifies, vious progress payments recognized to the contractor's legitimate of all Work, materials and equivall pass to Owner at time of y a bond acceptable to Own Work covered by this Application.	ceived from Owner on acco bligations incurred in conn aipment incorporated in sa if payment free and clear o er indemnifying Owner ago cation for Payment is in acco	ount of Work don ection with the V id Work, or other of all liens, securit ainst any such lier cordance with the	ve under the Contract Vork covered by prior rwise listed in or cove y interests, and encu ns, security interest, e Contract Document	r Applica ered by t mbrance or encur s and is	itions for Payment; this Application for es (except such as ar
The under (1) All pred to discharge (2) Title to Payment, covered by (3) All the  Contractor: Signature:  Recommended	rsigned Contractor certifies, vious progress payments recognized to the progress payments recognized to the progress of the pr	ceived from Owner on accordingations incurred in connuipment incorporated in saft payment free and clear of er indemnifying Owner against in according to the control of th	punt of Work don ection with the V id Work, or other of all liens, securit ainst any such lier cordance with the	ve under the Contract Vork covered by prior rwise listed in or cove y interests, and encu ns, security interest, e Contract Document	r Applica ered by t mbrance or encur s and is	itions for Payment; this Application for es (except such as an
The under (1) All previous discharges (2) Title to Payment, covered by (3) All the  Contractor: Signature:  Recommended By:	rsigned Contractor certifies, vious progress payments recognized to the contractor's legitimate of all Work, materials and equivall pass to Owner at time of y a bond acceptable to Own Work covered by this Application.	ceived from Owner on accordingations incurred in connuipment incorporated in saft payment free and clear of er indemnifying Owner against in according to the control of th	ount of Work don ection with the V id Work, or other of all liens, securit ainst any such lier cordance with the  Approved by ( By:	ve under the Contract Vork covered by prior rwise listed in or cove y interests, and encu ns, security interest, e Contract Document	r Applica ered by t mbrance or encur s and is	itions for Payment; this Application for es (except such as an
The under (1) All pred to discharge (2) Title to Payment, covered by (3) All the  Contractor: Signature:  Recommended By: Title: Product of the state of the under the pred to discharge (2) Title:  Title:  Product of the under	rsigned Contractor certifies, vious progress payments rege Contractor's legitimate of all Work, materials and equivill pass to Owner at time of ya bond acceptable to Own Work covered by this Application Inc	ceived from Owner on accordingations incurred in connuipment incorporated in saft payment free and clear of er indemnifying Owner against in according to the control of th	Approved by ( By: Title:	ve under the Contract Vork covered by prior rwise listed in or cove y interests, and encu ns, security interest, e Contract Document	r Applica ered by t mbrance or encur s and is	itions for Payment; this Application for es (except such as an
The under (1) All pred to discharge (2) Title to Payment, covered by (3) All the  Contractor: Signature:  Recommended By: Title: Product of the state of the under the pred to discharge (2) Title:  Title:  Product of the under	rsigned Contractor certifies, vious progress payments recipies (per Contractor's legitimate of all Work, materials and equivall pass to Owner at time of y a bond acceptable to Own Work covered by this Application of the Construction Inc.	ceived from Owner on accordingations incurred in connuipment incorporated in saft payment free and clear of er indemnifying Owner against in according to the control of th	ount of Work don ection with the V id Work, or other of all liens, securit ainst any such lier cordance with the  Approved by ( By:	ve under the Contract Vork covered by prior rwise listed in or cove y interests, and encu ns, security interest, e Contract Document	r Applica ered by t mbrance or encur s and is	itions for Payment; this Application for es (except such as ar
The under (1) All pred to discharge (2) Title to Payment, covered by (3) All the  Contractor: Signature:  Recommended By: Title: Product of the state of the under the pred to discharge the pred to discharge the under	rsigned Contractor certifies, vious progress payments rege Contractor's legitimate of all Work, materials and equivill pass to Owner at time of y a bond acceptable to Own Work covered by this Application of the Construction Inc.  LJ Construction Inc.	ceived from Owner on accordingations incurred in connuipment incorporated in saft payment free and clear of er indemnifying Owner against in according to the control of th	Approved by ( By: Title:	ve under the Contract Vork covered by prior rwise listed in or cove y interests, and encu ns, security interest, e Contract Document	r Applica ered by t mbrance or encur s and is	itions for Payment; this Application for es (except such as ar

Title:

Date:

Title:

Date:

ner: Incer:	City of Diamondhead Covington Civil & Environmental LLC										·	Contractor's A		n tor Paymen
tractor:			···				·				=' =	Engineer's Project	to.:	16175 FP WA
ect	Kaine Street Drainage Project										<u>.</u>	Contractor's Projec	t No.:	
tract:					-						-			
lleation	No.: S Final And	Hard & I d												
		plication Period;	From	01/31/25 10	to	02/27/25	Land Land Brook Section	erose (en 1868)				Applic	ation Date	02/27/25
				send commendate (All Cills)	Enformation	Associated and the second		Correct Pey App .			FOR STATE OF	4 C 180 S	1 4	ALC: NO.
400	Control of the Control	The African State of			Mark Alle Average	ne est	A Party Comment	Constitution of the			<b>图 2011 2011</b>		17.	ritilaliki kiriler
49.4			NAME OF		di di	d distriction of	Editorial Quantity	Value of Work		Value of Work		Mork Completed		<b>P</b> rijetijais
46.5	医抗性阴茎神经阴茎 医肠囊囊切除术		uri es	nt-ing is		Value of Rid Name	Discorptored and for the	Completed -	Quentity	Completed to Dis-		and the second	*	
	Description	aeta e e e e e e e e e e e e e e e e e e	ow Mittelije	da la Aprenie acies	Unit Price	(CXB	Water Consumer Proof	Current Pay App (E		(EXD.		U+10 ·	175	0
		APPROPRIESTA	Rest Country	Distre	<b>(5)</b>	(1)	App	: kg)(5)	te there	<b>1</b>	<b>(3)</b>	(3)	180	
	Mobilization		1	ts.		Cita	sal Contract					12.00		e la complete
	· · · · · · · · · · · · · · · · · · ·	——··- 🛨			\$ 26,990.00	26,990.00			1.00	26,990.00		26,990.00	100%	
	Removal of Author Pavement, All Depths		130	5Y	5 8.00	1,040.00			130.00	1,046.00	}	1,040.00	100%	
	Removal of Concrete Pevernent, All Depths Senicut Asphalt, All Depths		120	SY	\$ 9.00	1,080.00		-	120.00	1,080.00		1,080.00	100%	<del></del>
	Sewout Concrete, All Depths		276 130	LF LF	\$ 7.00 \$ 8.00	1,946.00		<u>.</u>	278.00	1,946.00		1,946.00	100%	
	hermonel of Pipe, All Sizes	<del></del>	239		\$ 8.00 \$ 10.50	1,040.00			130.00	1,040.00		1,040.00	LOOK	
	ternoval of Gravel Pavement, All Depths	<del></del>	94		S 8.00	2,509.50 752.00			239.00	2,509.50		2,509.50	100%	
	Desting and Grubbing		1		\$ 7,500.00	7,500.00			94.00	752.00		752.00	100%	
25-1	Excess Excevation, LVM		242	6	\$ 12.00	4,104,00			342.00	7,500.00 4,104.00		7,500.00	100%	
26-2	forrow Examption, LVM		421	CY	\$ 17.00	7,157.00		-	421.00	7,157.00		4,104.00 7,157.00	100%	
	Ottoh Excavation		1,620	ĮF.	\$ 12.00	19,440.00			1,620,00	15,440.00		19,440,00	100%	<u> </u>
	ize 610 Crushed Stone Base		50	CY	\$ 125.00	6,250.00			50.00	6,250.00		6,250.00	100%	
95-1	At Fence		-	LF	\$ 4.50			-		-		423440	O%	<del></del>
95-2 1	Watthes	į	-	UF	\$ 4.50				_	· · · · · · · · · · · · · · · · · · ·	<del></del>			
12-1 1	LS" 9.50-mm, MT, Asphelt Pevernent												0%	
12.1	3 9.30-min, MI, Aspried Pevernent		130	5Y	\$ 39.27	5,105.10	J	-	130,00	5,105,10		5,105.10	100%	
13.5	.5" 12.50-mm, NT, Apphalt Pavement	· ·	130	SY	\$ 39.27	5,105.10			130.00	5 405 40				
	Zamowali, Mr., Rapitat Passilicit				···	,			130.00	5,105.10		5,105.10	100%	
12-3	old Milling of Bituminous Pavement, All Depths		-	SY	\$ 20.00	•	- 1	-				_	0%	
<b>311</b>	* Consessed Statement Stat	" i	120	SY	\$ 246.25	29,550.00								
***	* Concrete Driveway with Headwall	·			240.65	25,330,00		-	120,00	29,550.00		29,550,00	100%	Service of the
80-1 1	raffic Markings		98	LF	\$ 10.00	980.00		- 1	98.00	980.00		900.00	100%	
	roffic Signage			EA	\$ 450.00	-					·			
	einforced Cast-in-Piece Conzrete Structures		15.4	CV	\$ 1,650.00	27,960.00			16.40	27,060.00		27,060.00	100%	<del></del>
	astings/Gratings		663		\$ 4.00	2,676.00			669.00	2,676,00		2,676.00	100%	
	4" Reinforced Concrete Pipe, Class III		101		\$ 84.00	8,484.00			101.00	8,484.00		6,484.00	100%	<del></del>
	9" x 38" Reinforced Concrete Arch Pipe, Class III		111		\$ 106.20	11,788.20			111.00	11,788.20		11,783,20		
	elaforced Concrete Flared End Section		4	EA	\$ 1,603.00	6,412.00		-	4.00	6,412.00		6,412,00		
	4* Corrugated High Density Polyethylene Pipe		120		\$ 65.60	7,872.00			120.00	7,872:00		7,872.00		
	bose Riprep, on Geotextile Febric	<u>_</u>	122		\$ 100.00	12,200.00		-	122.00	12,200.00		12,200.00	100%	
	ydroseeding Inintervence of Traffic		1,980		\$ 1.00	3,960.00			1,980.00	3,960.00		3,960.00	100%	
	emove and Reinstell Mailinoxes		1	15	\$ 7,500.00	7,500.00			1.00	7,500.00		7,500.00	100%	· · · · · · · · · · · · · · · · · · ·
	fater Main Relocation	·	3	EA	\$ 300.00 \$ 6150.00	•				1			0%	
	re Hydrant Adjustment	<del></del>	2	EA EA	\$ 6,150.00 \$ 1,500.00	12,300.00			2.00	12,300.00	1	12,300.00	100%	
	6" x 23" Reinforced Concrete Pipe Class III	<del></del>	232	LF I	S 1,500.00	34,238.56			2.00	3,600.00		3,000.00	100%	
	" x 28" Reinforced Concrete Flair End	<del></del>	1	EA	\$ 2,050.00	2,050.00			232.00	34,238.56		34,238.56	100%	
	mobilization		1	LS	5 2,500.00	2,500.00			1.00	2,050.00		2,050.00	100%	
1 11	Corrugated High Density Polyethylene Pipe		5		5 151.00	755.00			1.00 5.00	2,500,00		2,500.00	100%	
1									2.00	755.00		755.00	100%	
$\perp$									<del></del> +					·
		Original Cont	ract Totals and	Change Orders 1	& 2 (Summery)	5 263,344,46			<del></del> }-	\$ 263,344,46	-	\$ 263,341,46	100%	<del></del>
								·· I	ь			· #############	JULIA.	<u> </u>
						in Charles and Ch								



# MAIA Document G706™ – 1994



## Contractor's Affidavit of Payment of Debts and Claims

PROJE	CT: (Name and address)	ARCHITECT'S PROJEC	T NUMBER:	OWNER:
tea	lae Street			ARCHITECT: □
TO OW	NER: (Name and address)	CONTRACT FOR: Gener	ral Construction	CONTRACTOR:
10 OW	ty of Diamondher	CONTRACT DATED:	7/31/24	SURETY:
	The state of the s		151104	OTHER:
-	5000 Digwondheo			
	W. bashbrawaid	3.39363		
STATE	OF: MS			
COUNT	YOF: Harrison			
all kno	dersigned hereby certifies that, e ise been satisfied for all materials wn indebtedness and claims agai nance of the Contract referenced	nst the Contractor for	led, for all work, labor,	and services performed, and for
respons	sible or encumbered.	a de la companya del companya de la companya del companya de la co	or or or or or opropr	orty might in any way be field
EXCEPT	TIONS.			
EXCEP	IONS:			
SUPPO	RTING DOCUMENTS ATTAC	CHED HERETO:	CONTRACTOR: (Na	me and address
1.	Consent of Surety to Final Payr	ment. Whenever	LTConst	And in To
	Surety is involved, Consent of	Surety is	11230 CON 24	ruction the
	required. AIA Document G70	7, Consent of		
Indicate	Surety, may be used for this pu		GWEP	ort Ms. 39503
marcate	Attachment Yes	⊠ No	_ `	1
			BY:	a Time
The foll	owing supporting documents sho	uld be attached	(Signature of	authorized representative)
hereto i	f required by the Owner:		, ,	aminor accuracy escendarive)
			Louis	J. Smith President
1.	Contractor's Release or Waiver	of Liens,	(Printed name	e and title)
	conditional upon receipt of fina	l payment.		
2.	Separate Releases or Waivers o	f Liene from	C	
	Subcontractors and material and	d equipment	Subscribed and swor	n to before me on this date: 02/20/25
	suppliers, to the extent required	by the Owner		
	accompanied by a list thereof.	,	- 4	
2			Notary Public:	most Some
3.	Contractor's Affidavit of Releas	se of Liens (AIA	My Commission Exp	pires:
	Document G706A).			02/38/3-
			E MIO	03/38/27
		**E	BY DUTY	
		* P 701	81.00	
			# 84389	
		CHAS	ITY SMITH	
		P. Feb	ssion Expires	
		• • •	1	

AIA Document G706™ - 1994. Copyright © 1970 and 1994 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 16:57:29 on 03/26/2015 under Order No.5480119759\_1 which expires on 01/09/2016, and is not for resale. User Notes:

Page 17

1



### Contractor's Affidavit of Release of Liens

PROJECT: (Name and address) Kalae 5 Heet	ARCHITECT'S PROJECT NUMBER:	OWNER:
Drainage Project	CONTRACT FOR: General	ARCHITECT:
	Construction	CONTRACTOR:
TO OWNER: (Name and address)	CONTRACT DATED: 7/31/24	SURETY:
5000 Diamond head Co Diamond head, MS. 3	rele 9525	OTHER:
STATE OF: MS COUNTY OF: Harrison		

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

### **EXCEPTIONS:**

### SUPPORTING DOCUMENTS ATTACHED HERETO:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- 2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: (Name and address)

(Signature of authorized

representative)

(Printed name and title)

Subscribed and sworn to before me on this date: 03/30/35

Notary Public:

BY:

My Commission Expires:

Page 18

### CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS AND WAIVER OF LIENS

TO: (Owner)  City of Diamondhead.  5000 Diamondhead Circle Diamondhead, MS. 39525  PROJECT: Value Street Diamond  PROJECT: Value Street Diamond
PROJECT: Kalae Street Drainage
State of: MS. County of: Harvisor
The undersigned, pursuant to Article 14 of the General Conditions, hereby certifies that, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might be held responsible.
CONTRACTOR: LJ Construction Fre
(Address) 11226 Dobson Rd
Gulfport, Ms. 39503
BY: Louis J Some 2025
Subscribed and sworn to before me this
***************************************



### CONTRACTOR'S WARRANTY

To Owner: City of Diamondhead

Project Name: Kalae Street Drainage Project

The contractor signatory below, LJ Construction Inc ("Contractor") hereby guarantees the City of Diamondhead("Owner") that the construction performed on the Kalae Street Drainage project to be free from defects in material and workmanship for a period of one year from the date of substantial completion (01/15/25).

This standard limited warranty applies and is limited as follows:

- 1. To the construction work that has not been subjected to accident, misuse or abuse.
- 2. To the construction work that had not been modified, altered, defaced or had repairs made or attempted by others.
- 3. That the contractor be immediately notified in writing within ten (10) days of becoming aware of defect by owner or his agent.
- 4. Under no circumstances shall the contractor be liable by virtue of this warranty or otherwise damage to any person or property whatsoever for any special, indirect, secondary or consequential damages of any nature however arising out of the use or inability to use because of the construction defect.

**AUTHORIZED REPRESENTATIVE** 

Subscribed and sworn to before me on this date: 02/30/35



## Consent Of Surety to Final Payment

PROJECT: (Name and address)	ARCHITECT'S PROJECT NUMBER:	Bond # 100433050
Kalae Drainage Project		OWNER:
	CONTRACT FOR: Construction	ARCHITECT:
TO OWNER: (Name and address) City of Diamondhead	CONTRACT DATED:	CONTRACTOR:
5000 Diamondhead Circle		SURETY:
Diamondhead, MS 39525		OTHER:
In accordance with the provisions of (Insert name and address of Surety) Merchants National Bonding, I P.O. Box 14498 Des Moines, IA 50306 on bond of (Insert name and address of Contract L J Construction Inc. 11226 Dobson Rd		
Gulfport, MS 39503		
hereby approves of the final payment of any of its obligations to (Insert name and address of Owner)	to the Contractor, and agrees that final payment to the Contractor shall	, CONTRACTOR, not relieve the Surety
City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS 39525		
as set forth in said Surety's bond.		, OWNER,
IN WITNESS WHEREOF, the Surety Insert in writing the month followed b	has hereunto set its hand on this date: December 6th, 2024 by the numeric date and year.)	
Attest: Dewey B. Mason Seal):	Merchants National Bonding, Ind (Surety), (Signature of authorized representational R. Butler, Attorney-in-Fact (Printed name and title)	tive)



Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the

Charlotte Ramsey; Chris Boone; David R Fortenberry; Debble Dunaway; Dewey B Mason; James Eley Brashier; Jennifer Roberts; Julie C Livingston; Kathleen Scarborough; Kimberly B Barhum; Lessie Ryan Anderson; Lisa R Butler; Mary J Norval; Patrick Thomas Mason; Sharon L Tuten; Susan Skrmetta; Troy P Wagener

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not refleve this surety company of any of

in connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 3rd day of February 2024



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/m MERCHANTS NATIONAL INDEMNITY COMPANY

President

STATE OF IOWA COUNTY OF DALLAS ss.

On this 3rd day of February 2024, before me appeared Larry Taylor, to me personally known, who being by me duly swom did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf

Ву



### Penni Miller

Commission Number 787952 My Commission Expires January 20, 2027

(Expiration of notary's commission does not invalidate this instrument)

Q Notary Priph

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

in Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 6th day of December .2024



William Marner J.

POA 0018 (1/24)

Contractor's App									
Owner:	City of Diamo	ondhead		Owner	s Project No.:				
Engineer:	Covington Civ	vil & Environ	mental LLC		-	16175 FP WA 4			
Contractor:	☐ Construction				Engineer's Project No.:				
Project:	Kalae Street I		ort	Contrac	tor's Project No.	: _			
Contract:		ramage 110j	ect						
Application No		F =0							
Application Per	—	5 FINAL		olication Date:	2/27/2025				
Application Per	rioa: Fro	om	1/31/2025	to	2/27/2025				
1. Origi	inal Contract Pi	rice							
	change by Char					\$	271,124.25		
	ent Contract Pr		lin - 2)			\$	(7,779.79)		
						\$	263,344.46		
4. 1018	of Column Co	ted and mate	rials stored to date	2					
(Sum	or Column G L	ump Sum To	tal and Column J U	nit Price Total)		\$	263,344.46		
5. Reta	inage						200/011110		
a.	0.00%X	\$ 20	63,344.46 Work C	ompleted		Ś			
b.		\$	- Stored	Materials		ċ			
	<b>Total Retainag</b>		Line 5.b)			ć			
6. Amo	unt eligible to d	late (Line 4 -	Line 5.c)			4	262 244 46		
7. Less	previous payme	ents (Line 6 f	rom prior application	on)		÷	263,344.46		
8. Amou	unt due this ap	plication				÷	256,760.85		
9. Balan	ice to finish, inc	cluding retain	age (Line 3 - Line 4	1)		\$ \$ \$ \$ \$	6,583.61		
		-	0 1			->			
Contractor	's Certification								
The undersi	gned Contractor	certifies, to th	e best of its knowled	dge the following:					
(1) All previo	ous progress pay	ments receive	d from Owner on ac	count of Work done	under the Control		en applied on account		
and an arrange	Contractor 3 leg	situitate obliga	tions incurred in con	nection with the W	ork covered by ari	as Asulton			
(2) THE CO W	ii vvoik, materia	is and equipm	ent incorporated in s	said Work or other	wise listed in ar an	sond buck	Li A II I		
. aytherie, wi	in bass to Owner	at time of pay	ment free and clear	of all liens security	interacte and and				
our crear by c	dona acceptable	ie to Owner in	demnifying Owner a	gainst any such liens	s security interest	-	-barrer 1 .		
(3) All the W	ork covered by t	his Application	n for Payment is in a	ccordance with the	Contract Documer	its and is	not defective		
					and a decarrier	res and is	iot defective.		
Contractor:	L J Construction	ı İnc							
Signature:	Toris	a. T.	Engla a		Date		12-15-		
					Date		197/02		
Recommended b	y Engineer			Approved by O	Mar				
By: Sa	rah Mc	lollan.	PE	By:	AALIEL				
Title: Proje	ect Engineer		7.(.	Title:	-				
	3/2025								
				Date:					
Approved by Fun	ding Agency								
By:	Milis Agency			_					
Title:				Ву:					
Date:				Title:					
Date.				Date:					
-									

oject: entract: aplication	No.: 5 Final Application Perior B	d: From								-	Engineer's Project		16175 FP WA
A		d: From								-	Contractor's Proje	ct No.:	
A		d: From								•			
	B		01/31/25	to	02/27/25								
		C	D	F							Applic	ation Date	02/27/25
		Con Stant		t Information		G Work Completed	- Current Pay App	1		K	L.	M	N
						vvora Compieted	- Current Pay App	Work Com	pleted to Date		<b>自由于建立</b>		
id Item	Description			Unit Price	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work - Current Pay	Value of Work Completed - Current Pay App (E	Estimated Quantity Incorporated in	Value of Work Completed to Date (E X I)	Materials Currently Stored (not in G)		% of Value of Item	Balance to Finis
1101	Description	Item Quantity	Units	(\$)	(\$)	App	X G) (\$)	the Work	(\$)	(\$)	(J + K) (\$)	(L/F)	-L)
21505-1	Mobilization	T 1	16	\$ 26,990.00		nal Contract				NT.	[9]	(%)	(\$)
2050-1		130	LS		26,990.00			1.00	26,990.00		26,990.00	100%	
-	Removal of Asphalt Pavement, All Depths		SY	\$ 8.00	1,040.00			130.00	1,040.00		1,040.00	100%	
-	Removal of Concrete Pavement, All Dopths Sawcut Asphalt, All Depths	120	SY	\$ 9.00	1,080.00			120.00	1,080.00		1,080.00		-
	Sawcut Concrete, All Depths	278 130	LF LF	\$ 7.00	1,946.00	-	-	278.00	1,946.00		1,080.00	100%	
	Removal of Pipe, All Sizes	239	LF	7 0100	1,040.00			130.00	1,040.00		1,040.00	100%	-
	Removal of Gravel Pavement, All Depths	94	SY	\$ 10.50 \$ 8.00	2,509.50 752.00			239.00	2,509.50		2,509.50	100%	
	Rearing and Grubbing	1	LS	\$ 7,500.00	7,500.00			94.00	752.00		752.00	100%	
	xcess Excavation, LVM	342	CY	\$ 12.00	4,104.00		-	1.00	7,500.00		7,500.00	100%	
-	Sorrow Excavation, LVM	421	CY	\$ 17.00	7,157.00			342.00	4,104.00		4,104.00	100%	
	Ditch Excavation	1,620	LF	\$ 12.00	19,440.00			421.00 1,620.00	7,157.00		7,157.00	100%	
	ize 610 Crushed Stone Base	50	CY	\$ 125.00	6,250.00			50.00	19,440.00		19,440.00	100%	
	ilt Fence		LF	\$ 4.50	-			30.00	6,250.00		6,250.00	100%	
12295-2	Vattles	-	LF	\$ 4.50					-			0%	
2512-1	.5" 9.50-mm, MT, Asphalt Pavement								-			0%	
731E-1	3.30-mm, MT, Aspnart Pavement	130	SY	\$ 39.27	5,105.10			130.00	5,105.10			1440	
2512-2	.5" 12.50-mm, MT, Asphalt Pavement	130	SY	\$ 39.27	5,105.10						5,105.10	100%	-
	as seed with the respirate revenient			7 33.27	3,103.10			130.00	5,105.10		5,105.10	100%	-
2512-3	old Milling of Bituminous Pavement, All Depths	-	SY	\$ 20.00		-							
2522-1 4	Concrete Driveway with Headwall	120	SY	\$ 246.25	20.550.00				-		-	0%	
PARCT IN	Concrete Driveway with Headwall	220	31	240.25	29,550.00			120.00	29,550.00		29,550.00	100%	
2580-1 T	raffic Markings	98	LF	\$ 10.00	980.00			98.00	000.00			_	
	raffic Signage		EA	\$ 450.00				30.00	980.00		980.00	100%	
	einforced Cast-in-Place Concrete Structures	16.4		\$ 1,650.00	27.060.00							096	
	astings/Gratings	669	LBS	\$ 4.00	2,676.00			16.40	27,060.00		27,060.00	100%	
	4" Reinforced Concrete Pipe, Class III	101	LF	\$ 84.00	8,484.00		- :	669.00	2,676.00		2,676.00	100%	
	9" x 18" Reinforced Concrete Arch Pipe, Class III	111		\$ 106.20	11,788.20			101.00	8,484.00		8,484.00	100%	
	einforced Concrete Flared End Section	4		\$ 1,603.00	5,412.00			4.00	11,788.20 6,412.00		11,788.20		-
	4" Corrugated High Density Polyethylene Pipe	120	-	\$ 65.60	7,872.00			120.00	7,872.00		6,412.00		
	pose Riprap, on Geotextile Fabric ydroseeding	122		\$ 100,00	12,200.00			122.00	12,200.00		7,872.00		A.
-	aintenance of Traffic	1,980		\$ 2.00	3,960.00			1,980.00	3,960.00		12,200.00	100%	
-	emove and Reinstall Mailboxes	1	LS	7,500.00	7,500.00			1.00	7,500.00		3,960.00 7,500.00	100%	-
	ater Main Relocation	2		\$ 300.00				-			7,500.00	100%	
	re Hydrant Adjustment	2	EA :	6,150.00	12,300.00			2.00	12,300.00		12,300.00	100%	-
	" x 23" Reinforced Concrete Pipe Class III	232		1,500.00	3,000.00			2.00	3,000.00		3,000.00	100%	-
CO2 36	" x 23" Reinforced Concrete Flair End	1	EA S	247130	34,238.56 2,050.00			232.00	34,238.56		34.238.56	100%	
CO3 Re	mobilization	1	LS S		2,500.00			1.00	2,050.00		2,050.00	100%	
004 18	" Corrugated High Density Polyethylene Pipe	5	LF S	2,000,00	755.00			1.00	2,500.00		2,500.00	100%	
				454.65	733.00			5.00	755.00		755.00	100%	
					-		- :		•				
	Original C	ontract Totals and	Change Orders 1	& 2 (Summary)	\$ 263,344.46	\$	-	- 1	262 244 45				-
					L.	17			263,344.46 \$	. \$	263,344.46	100% \$	
- Horeney													
				Project Totals		nge Orders 1 & 2 (Sun	nmary)	Charles and the same					

### CHANGE ORDER

OWNER:

City of Diamondhead

5000 Diamondhead Circle

Diamondhead, MS 39525

CONTRACTOR:

LJ Construction, Inc 11226 Dobson Rd

Gulfport, MS 39503

CHANGE ORDER NO.

3(Summary)

DATE: February 27, 2025

**ENGINEER:** Covington Civil &

Environmental

PROJECT: Turnberry Drainage Project

### **SUMMARY:**

This change order serves to decrease the contract amount and contract time.

Installed quantities in the field differ from the original estimated quantities in the contract. A detailed summary of the quantity adjustments is included with this Change Order. The net change to the Contract amount with these adjustments is a decrease in the total contract amount by \$106,233.60

The project was substantially complete January 15, 2025 reducing the contract time by 11 days.

### THE CONTRACT IS AMENDED AS SHOWN BELOW:

(Not valid until executed	by the Owner, Engineer, and	Contractor)	
The original Contract Sum	:		\$617,551.40
Net Change by previously		\$54,997.90	
The Contract Sum prior to		\$672,549.30	
The Contract Sum will now		(\$106,233.60)	
The New Contract Sum inc	be:	\$566,315.70	
The original Contract Time		12/25/2024	
Net Change by previously		32	
	ompletion prior to this Change	Order:	1/26/2025
The Contract Time will no			-11
The New Date of Substant	ial Completion will be:		1/15/2025
description on the second seco			
CONTRACTOR:	ENGINEER:	OWNER:	
By: Sus J&	Date: 2/27/2025	By:	



February 27, 2025

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

Re: Change Order #3 (Summary) Recommendation – Turnberry Drainage Project

Dear Mr. McCraw:

For consideration by the Council, I have enclosed Change Order #3 (Summary Change Order) for this project. This Change Order serves to remedy the actual project quantities needed to complete the project. As shown, this Change Order decreases the total contract amount by \$106,233.60. Additionally, the contract time is reduced by 11 days as the project was substantially complete January 15, 2025, and the original contract ended January 26, 2025.

With that said, I recommend that the Council approve this Change Order #3. Should you have any questions, please do not hesitate to contact me at 228-396-0486 or <a href="mailto:sarah@ccellc.us">sarah@ccellc.us</a>.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Sarah McLellan, P.E. *Project Engineer* 



2/27/2025

# TURNBERRY DRAINAGE PROJECT CITY OF DIAMONDHEAD CHANGE ORDER #3 (SUMMARY) SUMMARY OF AMENDED QUANTITIES AND TOTALS

						ORIGINAL CONTRACT			AMENDED QUANTITIES		CONTRACT REVISIONS			
PAY ITEM NO.	PAY ITEM	UNIT	U	NIT PRICE	CONTRACT QUANTITY		EXTENSION	INCREASE	DECREASE	NEW QUANTITY		NEW EXTENSION	Γ	DELTA
02050-1	Removal of Asphalt Pavement, Alf Depths	SY	\$	8.00	1,200	\$	9,600.00	52		1,252	\$	10,016.00	\$	416.00
02221-1	Select Fill	СУ	\$	17.00	1,400	\$	23,800.00		(1346.0)	54	\$	918.00	\$	(22,882.00)
02226-1	Borrow Excavation (LVM)	сү	\$	17.00	1,600	\$	27,200.00		(1025.0)	575	\$	9,775.00	\$	(17,425.00)
02226-2	Excess Excavation (LVM)	су	\$	12.00	750	\$	9,000,00		(16)	734	\$	8,808.00	\$	(192.00)
02234-2	MDOT Type IV Geotextile Fabric	SY	\$	3.00	1,250	\$	3,750.00	2		1,252	\$	3,756.00	\$	6.00
02295-1	Silt Fence	LF	\$	4.50	1,400	\$	6,300.00		(1400)	0	\$	•	\$	(6,300.00)
02295-2	Wattles	LF	\$	4.50	750	\$	3,375.00		(750)	0	\$	_	\$	(3,375.00)
02721-1	Reinforced Cast-in-Place Concrete Structures	CY	\$	1,650.00	69	\$	113,850.00		(3.15)	65.85	\$	108,652.50	\$	(5,197.50)
02721-2	Castings/Gratings	LBS	\$	4.00	2,600	\$	10,400.00		(416)	2,184	\$	8,736.00	\$	(1,664.00)
02722-1	48" Reinforced Concrete Pipe, Class III	LF	\$	180.71	640	\$	115,654.40		(60)	580	\$	104,811.80	\$	(10,842.60)
02722-2	42" Reinforced Concrete Pipe, Class III	LF	\$	151.00	8	\$	1,208.00	16		24	\$	3,624.00	\$	2,416.00
02752-1	Loose Riprap, on Geotextile Fabric	SY	\$	100.00	85	\$	8,500.00		(24.56)	60.44	\$	6,044.00	\$	(2,456.00)
02931-1	Hydroseeding	SY	\$	2.00	4,840	\$	9,680.00		(3240.0)	1,600	\$	3,200.00	\$	(6,480.00)
02931-2	6" Topsoil	SY	\$	20.00	1,000	\$	20,000.00		(700.0)	300	\$	6,000.00	\$	(14,000.00)
02931-3	Sodding	SY	\$	12.00	1,000	\$	12,000.00		(422.0)	578	\$	6,936.00	\$	(5,064.00)
35310-1	Pond Dredging and Disposal, 10.5 Elevation	СҮ	\$	25.00	3,400	\$	85,000.00		(400.0)	3,000	\$	75,000.00	\$	(10,000.00)
	h	<del></del>						l						1

W-1	Watermain Adjustment	EA	\$	6,150.00	2	\$ 12,300.00	1		3	\$ 18,450.00	\$ 6,150.00
W-2	Water Service Adjustment	EA	\$	1,800.00	2	\$ 3,600.00		(2.0)	0	\$ 	\$ (3,600.00)
S-1	6" Sewer Service Adjustment	EA	\$	5,680.00	5	\$ 28,400.00		(1.0)	4	\$ 22,720.00	\$ (5,680.00)
S-2	8" Sewer Service Adjustment	£Α	\$	6,000.00	1	\$ 6,000.00		(1.0)	0	\$ -	\$ (6,000.00)
S-3	Sewer Main Adjustment	EA	\$	6,100.00	1	\$ 6,100.00	1		2	\$ 12,200.00	\$ 6,100.00
S-4	Removal and Relocation of Sewer Cleanout	EA	\$	2,000.00	1	\$ 2,000.00		(1.0)	0	\$ -	\$ (2,000.00)
S-5	Manhole Tie in for Sewer Service	EA	\$	2,000.00	1	\$ 2,000.00		(1.0)	0	\$ -	\$ (2,000.00)
02512-1	1.5" 9.50 mm, ST Asphalt pavement	SY	\$	19.75	1,145	\$ 22,613.75	107		1,252.00	\$ 24,727.00	\$ 2,113.25
02512-2	1.5" 12.50 mm, ST Asphalt pavement	SY	5	19.75	1,145	\$ 22,613.75	107		1,252.00	\$ 24,727.00	\$ 2,113.25
02512-3	Traffic Markings	LF	\$	30.00	13	\$ 390.00		(13.0)	0.00	\$ -	\$ (390.00)

TOTAL CONTRACT CHANGE (INCREASE) \$ (106,233.60)



February 27, 2025

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

Re:

Pay Application #6 FINAL **Turnberry Drainage Project** LJ Construction, Inc.

Dear Mr. McCraw:

Enclosed, please find Pay Application #6 FINAL to be considered for approval by the City Council at the next meeting. The project was issued Substantially Complete 1/15/2025. This pay application pays the remaining of the line item for Mobilization and the project Retainage.

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 \$28,148.60. Please do not hesitate to contact me should you have any questions.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Sarah McLellan, P.E.

Project Engineer

Enclosures: LJ Pay Application #6 FINAL Signed

### **Contractor's Application for Payment**

Owner:	City of Diamond			Owner's Project No.:							
Engineer:	Covington Civil 8		's Project No.:		16175 FP WA 5						
Contractor:	U Construction I	, LLC	-	or's Project No.:		101/311 11/13					
Project:	Turnberry Draina	or a rioject no	-								
Contract:	Turnberry Draina	ige Froject									
Contract:											
Application No	o.: 6 Fi	nal	Annlie	ation Date:	2/27/2025						
Application Pe	er on	and the same of th	31/2025	to	2/27/2025						
Application re	nioa. From		31/2023		2/21/2023						
1. Orig	ginal Contract Price	·				\$	617,551.40				
2. Net	change by Change	Orders				\$	(51,235.70)				
3. Cur	rent Contract Price	(Line 1 + Line	2)			\$	566,315.70				
4. Tot	al Work completed	and materials	stored to date								
	m of Column G Lur			Price Total)		\$	566,315.70				
	ainage	THE BUILDING STATES AND CONTRACTOR STATES AN		CIA - 1,010-00-00 1994-00-03500 •							
	. 0.00% X	\$ 566,3	L5.70 Work Con	pleted		\$	a the second				
	. X	\$	- Stored Ma	-5 p		\$					
0.50	. Total Retainage	A THE RESIDENCE OF THE PARTY OF		x==637075		\$					
	ount eligible to da					Ś	566,315.70				
		\$	538,167.10								
	s previous paymen ount due this appli		prior application	,		\$ \$ \$ \$	28,148.60				
	ance to finish, inclu		(line 3 - line 4)			\$					
J. Dali	ance to mish, men	iumg retamage	(Line 3 - Line 4)			<del></del>					
to dischar (2) Title to Payment, covered b (3) All the	ge Contractor's legit all Work, materials	imate obligation and equipment at time of payme to Owner Inden is Application fo	s incurred in conn- incorporated in sa nt free and clear o inifying Owner aga	ection with the V id Work, or other f all liens, securit ainst any such lie	Vork covered by pr rwise listed in or co cy interests, and en ns, security interes	ior Applica overed by to cumbrance t, or encur ents and is	this Application for es (except such as are inbrances); and not defective.				
Signature:	- our	3 ) «	men			·c <u>c</u>	ala Haz				
By: Fitle: Part Part Part Part Part Part Part Part	d by Engineer Darah Mck Project Engine /27/2025 Funding Agency	Lellan, i	0.5	Approved by By: Title: Date:  By: Title:	Owner						
Date:				Date:							

#### Progress Estimate - Unit Price Work Contractor's Application for Payment City of Diamondhead Owner: Dwner's Project No.: Covington Civil & Environmental LLC Engineer's Project No.: 16175 FP WA 5 LI Construction inc. Contractor: Contractor's Project No.: **Tumberry Drainage Project** roject: Contract: 6 Finel **Application Period:** From 01/31/25 02/27/25 Application No.: Application Date: 02/27/25 The second of SCHOOL FULL **a** #17-16 H i 🗢 i de la compa 🛊 i de la compa della Contract tide Contract to Beauty of the n in More Con netie: Shorted (nor be cq) Link Price (CXE) 0+4 X (4) (5) 01505-1 Mobilization LS 44.842.00 44.842.00 0.32 14,349.44 44,842.00 44,842.00 1,252 ١s SY 8.00 10,016.00 02050-1 Removal of Asphalt Pavement, All Depths 1,252,00 10.026.00 10,016.00 100% 02050-2 Removal of 12" Top of Buildhead 240 LF 15.00 3,600.00 240.00 1,600.00 3,600.00 1001 02050-3 Sewout Asphalt, All Depths 80 LF 7.00 560.00 80.00 560.00 560.00 100% 02050-4 Removal of Wooden Bridge IJ s 2.500.00 2,500,00 1.00 2,500.00 2,500.00 100% 02050-S Removal of Gravel Pavement, All thicknesses 74 SY 10.00 240.00 24.00 240.00 240.00 100% 1.80 02111-1 Clearing and Grubbing LS \$ 5,000.00 9,000.00 1.80 9,000.00 9,000,00 100% 02221-1 Select FIII CY 17.00 918.00 \$4.00 918.00 918.00 100% 02226-1 Borrow Excavation, LVM 575 ÇY 17.00 9,775.00 575.00 9,775.00 9.775.00 100% 02226-2 Excess Excession, LVM 734 CY 12.00 8.808.00 734.00 £.806.00 8,808,00 100% 02226-5 Disch Excavation and Grading 40 LF 20.00 800.00 40.00 800.00 200.00 100% 2234-1 Sire \$10 Crushed Stone Base 215 CY \$ 125.00 26,875.00 215.00 26.875.00 26,875.00 100% 02234-2 MOUT Type IV Geotestile Fabric 1,252 57 3.00 3,756.00 1,252.00 3,756.00 3,756.00 KON 02795-1 Sitt Fence 4.50 02295-2 Wattles s 4.50 02311-1 5" HOPE Pipe - Directional Bore 100 52.32 5.232.00 100.00 5,232,00 5,232,00 1009 02721-1 Reinforced Cast-in-Place Concrete Structures 65.85 CY 1,650.00 108,652,50 65.85 108.652.50 108,652.50 100% 02721-2 Castings/Gratings 2,184 LBS 4.00 8,736.00 2.184.00 8,736.00 8,736.00 100% 580 LF 180.71 104,811.80 580.00 104 211 20 02722-1 48° Reinforced Concrete Pipe, Class III 104,811.80 100% 24 ĿF 151.00 3,624.00 24.00 02722-2 42" Reinforced Concrete Pipe, Class III 3,624.00 3.624.00 100% 3,565.00 3,565.00 02722-3 42" Reinforced Concrete Flored End Section . 1.00 3,565.00 3,565.00 1009 60.44 ŞΥ 100.00 6.044.00 02752-1 Loose Ripres, on Geotestile Fabric 60.44 6,044,00 6,044,00 1009 02931-1 Hydroseeding 1,500 5Y 2.00 3,200.00 1,600.00 3,200.00 3,200,00 100% 02931-2 6" Topsoft 300 SY 20.00 6,000.00 300.00 6.000.00 6,000.00 100% 02931-3 Sodding 578 SY 12.00 6.936.00 578.00 6.936.00 6,936.00 100% 02935-1 | Maintenance of Traffic Ľ 7,500.00 7,500.00 1.00 7,500.00 100% 7.500.00 35310-1 Pond Dradging and Disposal, 10.5 Elevention 3,000 CY 25.00 75,000,00 3,000.00 75,000,00 75,000.00 100% 18,450.00 W-1 Watermain Adjustment EΑ 6,150.00 3.00 18,450.00 18,450.00 100% W-2 Weter Service Adjustment EA 1,800.00 0% S-1 6" Sewer Service Adjustment EA 5,680.00 22,720.00 4.00 22,720.00 22,720.00 100% 5-2 8" Sewar Service Adjustment EA 6,000.00 09 5-3 Sewer Main Adjustment 2 EA 6.100.00 12,200.00 2.00 12,200.00 12,200.00 100% 5-4 Removal and Relocation of Sewer Cleanout EA 2,000.00 S-5 Manhole Tie in for Sewer Service EA 2,000.00 OX 02512-1 1.5" 9.50 nen, ST Asphalt pavement 1,252 19.75 24,727.00 SÝ 1,252.00 24,727.00 24,727.00 100% 02512-2 1.5" 12.5mm, ST Asphalt Pavement 1,252 ŞΥ 19.75 24,727.00 1,252,00 24,727.00 24,737.00 100% 02512-3 Traffic Markings LF 5 30.00 OX CO1 24" Reinforced Concrete Pipe Class Iff UF 95.05 760.40 8.00 760.40 760.40 100% CO2 24" Reinforced Concrete Flair End Section EΑ 1,650.00 1,650.00 1.00 1,650.00 1,650.00 1000 CO3 Removal of Pipe (all types and sizes) 11.25 90.00 8.00 90.00 90.00 100%

14,349.44

\$66,315.70 \$

566,315.70

566,315,70

Original Contract Totals & Change Order 1, 2 & 3 (Summary) \$

Item No.4.

	City of Diamondhead			····								Owner's Project No.:	
	Covington Civil & Environmental	uc					·				_	Engineer's Project No.:	16175 FP W/
	U Construction Inc.											Contractor's Project No.:	- AD2/3 FF MI
	Tumberry Drainage Project		<del></del>										
abre:		·											
plication Ro.:	6.Final	Application Period:	From	01/31/25	. 10	02/27/25						Application Date:	
2 2 4	A CARLON AND A PROPERTY.	24.0	STATE OF THE	D. D.	in the English	I new	304.6	M652 3 <b>4</b> 250 72	n na watan ka	MARKET STATES	GP VERILL SHEET	Syste Shiril Transcription	02/27/25
5 20 5		<b>沙蒙</b> 整理		Contrac	t intermetion		Mail Completed	Current Pay Age	Morecon	contest to Cate			
190 H (1905)		4	er e	740	7 · 1	22		0. P.		77 J			
			4.				Estimated Country	Value of Work	Estados	Value of Work	4 m 1 m 1 m	Work Completed St. of	
1				- 1	<b>新加州</b> 此二二十		Distriported in the		ينعوست	Comment to De	te Materials Curr	Secretaries Paris	
The same			diam'r, addin		* Unit Price	(CXE)	Work - Current Pay	Clarent Pay App (	E Incomposited in	20.00	Stored (nut in		
The state	Part Print		ttom Country .	Units	(5)		AND .	X 6] (5)	the Warts	ale (6)	(S)	in the second second second	(5)
		91.5		-			Allerrate 2		4.00	植 美丽	St. B. Salar	LIC HOP LIGHT SHIP SHIP OF THE	rigation de la
5310-1   Pond Cr	redging and Disposal , 7.5 Elevation		*	CY	\$ 25.00							- 0%	
		<del></del>		Additive	Alternatu 2 Totals		<u> </u>	\$ -		\$ .	\$	\$ 0%	4



## Consent Of Surety to Final Payment

DDO IFOT	-	Bond # 100433048
PROJECT: (Name and address) Turnberry Drainage Project	ARCHITECT'S PROJECT NUMBER:	OWNER:
Turnocity bramage Project	CONTRACT FOR: Construction	ARCHITECT:
TO OWNER: (Name and address)	CONTRACT DATED:	CONTRACTOR:
City of Diamondhead 5000 Diamondhead Circle		SURETY:
Diamondhead, MS 39525		OTHER:
In accordance with the provisions of the (Insert name and address of Surety) Merchants National Bonding, Inc. P.O. Box 14498 Des Moines, IA 50306	Contract between the Owner and the Contractor as indicat	ed above, the
on bond of		, SURETY,
(Insert name and address of Contractor) L J Construction Inc. 11226 Dobson Rd Gulfport, MS 39503		
Englished Departments	he Contractor, and agrees that final payment to the Contrac	, CONTRACTOR, ctor shall not relieve the Surety
5000 Diamondhead Circle Diamondhead, MS 39525		
as set forth in said Surcty's bond.		, OWNER,
N WITNESS WHEREOF, the Surety has Insert in writing the month followed by the	s hereunto set its hand on this date: February 21st, 2025 the numeric date and year.)	i
	Merchants National Bon	nding, Inc.
	(Surety)	when
	(Signature of authorized r	epresentative)
Attest: Seal): Alleria 1016 11	Lisa R. Butler, Attorne	y-in-Fact
I Sucole Will	Quevalue (Printed name and title)	



Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the

Charlotte Ramsey; Chris Boone; David R Fortenberry; Debbie Dunaway; Dewey B Mason; James Eley Brashier; Jennifer Roberts; Julie C Livingston; Kathleen Scarborough; Kimberly B Barhum; Lessie Ryan Anderson; Lisa R Butler; Mary J Norval; Patrick Thomas Mason; Sharon L Tuten; Susan Skrmetta; Troy P Wagener

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority, hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of

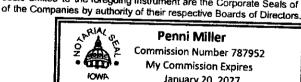
In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation. In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 3rd day of February



MERCHANTS BONDING COMPANY (MUTUAL) MERCHANTS NATIONAL BONDING, INC. d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

On this 3rd day of February 2024, before me appeared Larry Taylor, to me personally known, who being by me duly swom did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf

2024



### Penni Miller

Commission Number 787952 My Commission Expires January 20, 2027

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 21st day of February . 2025



В٧

POA 0018 (1/24)

STATE OF IOWA



## Contractor's Affidavit of Release of Liens

PROJECT: (Name and address)	ARCHITECT'S PROJECT	OWNED
Turnberry Drainage	NUMBER:	OWNER:
Project	***	ARCHITECT:
3	CONTRACT FOR: General	CONTRACTOR:
TO OWNER: (Name and address)	Construction	
City of Diamond head.	CONTRACT DATED: 7/31/24	SURETY:
5000 Diamond head a	rcle	OTHER:
Diamond head, Ms.	39525	
STATE OF: WYS		

COUNTY OF: Harrison

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

#### **EXCEPTIONS:**

User Notes:

### SUPPORTING DOCUMENTS ATTACHED HERETO:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- 2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner. accompanied by a list thereof.

CONTRACTOR: (Name and address) LJ Construction

Signature of authorized

representative)

(Printed name and title)

5/90/32

Subscribed and sworn to before me on this date:

Notary Public: (

BY:

My Commission Expires:



1

# MAIA Document G706™ - 1994

# Contractor's Affidavit of Payment of Debts and Claims

550 15				
	CT: (Name and address)	ARCHITECT'S PROJECT	T NUMBER:	OWNER:
IUT	iberry Drainage	001177	62 8000 0000	ARCHITECT:
TO OW	NER: (Name and address)	CONTRACT FOR: Gener	al Construction	CONTRACTOR:
CA	NER. (Name and dadress)	CONTRACT DATED:	1/31/24	SURETY:
27	y of Diamond head Diamond head	A.		OTHER:
500	manahand, ms.	MUK		
STATE	OF: MS	24292		
	YOF: Harrison			
000111	01.710(411504)			
all know	vn indebtedness and claims ag	ainst the Contractor for d	payment has been made in full and ed, for all work, labor, and service lamages arising in any manner in o wner or Owner's property might in	s performed, and for
EXCEPT	IONS:			
SUPPO	RTING DOCUMENTS ATTA	CUED HERETO.	CONTRACTOR	
1.	Consent of Surety to Final Pa	vment. Whenever	CONTRACTOR: (Name and add	
	Surety is involved, Consent of	of Surety is	LJ Construction	on tack
	required. AIA Document G7		11991 DOP20	n Koad
Indianta	Surety, may be used for this p	A CONTRACTOR OF THE CONTRACTOR	CARPORT, M	15.39503
mulcate	Attachment Y	es 🛛 No		
			BY:	
The follo	owing supporting documents sh	rould be attached	(Signature of authorized	representative)
hereto ij	frequired by the Owner:			
2			Louis J.	Smith - President
1.	Contractor's Release or Waiv		(Printed name and title)	
	conditional upon receipt of fir	al payment.		
2.	Separate Releases or Waivers	of Liens from	Subscribed and sworn to before	
	Subcontractors and material a	nd equipment		me on this date:
	suppliers, to the extent require	ed by the Owner,	5/30/32	
	accompanied by a list thereof.		00001	Small
			Notary Public: Chari	man and
3.	Contractor's Affidavit of Rele	ase of Liens (AIA	My Commission Expires:	76/86/2
	Document G706A).	•	0,	2/00/01
	"E"MIS	15.6.		

AIA Document G706™ – 1994. Copyright © 1970 and 1994 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 16:57:29 on 03/26/2015 under Order No.5480119759\_1 which expires on 01/09/2016, and is not for resale.

1

(1667782739)

## CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS AND WAIVER OF LIENS

TO: (Owner)	
City of Diamondhead	ENGINEER'S PROJECT NO. #
5000 Diamond head Circle	CONTRACT FOR: #
Diamondhead, Ms. 39525	CONTRACT DATE: 7/31/24
•	1/21/54
PROJECT:	
Turnberry Drainage Project	
	=======================================
State of Mai and and	
State of: Mississippi	
County of: Harrison	
The undersigned, pursuant to Article 14 of the General Conditions, he	ereby certifies that,
he has paid in full or has otherwise satisfied all obligations for all materi labor, and services performed, and for all known indebtedness and contains and contains a service of the services.	rials and equipment furnished, for all work,
arising in any manner in connection with the performance of the Contra	act referenced above for which the Owner
or his property might be held responsible.	
CONTRACTOR IT Constant To	
CONTRACTOR: LJ Construction Fic	
11000 DOD 2011 LOOM	
Gulfport, Ms. 39503	
BY: Jours Jenus	
Subscribed and sworn to before me this	2005
Section and sworn to before the this	day of
RY PUR	
Notary Public O	hart Com
CHASITY SMITH	hasite Smus
· Commission	09/38/27
Feb. 28, 2027	, - , - ,



## CONTRACTOR'S WARRANTY

To Owner: City of Diamondhead

Project Name: Turnberry Drainage Project

The contractor signatory below, LJ Construction Inc ("Contractor") hereby guarantees the City of Diamondhead("Owner") that the construction performed on the Turnberry Drainage project to be free completion (01/15/25).

This standard limited warranty applies and is limited as follows:

- 1. To the construction work that has not been subjected to accident, misuse or abuse.
- 2. To the construction work that had not been modified, altered, defaced or had repairs made or attempted by others.
- 3. That the contractor be immediately notified in writing within ten (10) days of becoming aware of defect by owner or his agent.
- 4. Under no circumstances shall the contractor be liable by virtue of this warranty or otherwise damage to any person or property whatsoever for any special, indirect, secondary or consequential damages of any nature however arising out of the use or inability to use because of the construction defect.

BY: Janua J Smul

AUTHORIZED REPRESENTATIVE

PRINTED NAME AND TITLE DATE: 03/30/35

Subscribed and sworn to before me on this date: 2/20/25

BY: Water

CHASITY SMITH

COmmission Expires A

Peb. 28, 2027

Contractor's App	lication for	Payment			D 1 - 4 P1		2024 000		
Owner:		mondhead			Project No.:		2024-006		
Engineer:	MP Design	Group			's Project No.:		0275.23.001		
Contractor:	LI Constru			Contract	or's Project No.:				
Project:	Hilo Way	Master Drainag	e Improvements						
Contract:									
			22		2 15 12225				
Application N		3		cation Date:	2/6/2025				
Application P	eriod:	From	2/6/2025	to	2/19/2025				
1 Ori	iginal Contra	ct Price				\$	404,348.25		
		Change Orders				\$			
		ct Price (Line 1				\$	404,348.25		
4. To:	tal Work cor	noleted and ma	aterials stored to date	2					
15.	um of Colum	n G Lump Sum	Total and Column J U	nit Price Total)		\$	404,348.25		
	tainage	ii d camp sam							
	a. 0.00%	y ¢	404,348.25 Work Co	ompleted		\$			
		X \$ \$		Materials		\$	-		
	b. Total Dat	ainage (Line 5.a	The state of the s			\$	-		
		e to date (Line				\$	404,348.25		
6. An	nount eligibi	e to date (Line	6 from prior applicat	ion)		Ś	394,239.54		
			o from prior applicac	10117		\$ \$ \$ \$ \$	10,108.71		
	marine dies th								
8. An 9. Ba Contrac The und	ctor's Certific	sh, including re- cation ractor certifies, to	tainage (Line 3 - Line o the best of its knowle	dge, the following:	ne under the Contra	act have b	een applied on accour		
Contract The under (1) All present to discher (2) Title Payment	ctor's Certificersigned Contrevious progreage Contracto all Work, in t, will pass to	cation ractor certifies, to see payments records legitimate obtained on the control of the contr		dge, the following: count of Work do nnection with the said Work, or other of all liens, securing	ne under the Contro Work covered by pro- erwise listed in or co ty interests, and en ens, security interes	act have be not Applicated by noumbrancest, or encu	ations for Payment; this Application for tes (except such as are mbrances); and		
Contract The under (1) All present to discher (2) Title Payment	ctor's Certificersigned Contractions progressing Contraction all Work, in t, will pass to by a bond accession work coversions.	cation ractor certifies, to see payments records legitimate obtained on the control of the contr	o the best of its knowle eived from Owner on ac oligations incurred in co ipment incorporated in f payment free and clea er indemnifying Owner a	dge, the following: count of Work do nnection with the said Work, or other of all liens, securing	ne under the Contro Work covered by pro- erwise listed in or co ty interests, and en ens, security interes	act have be rior Applice overed by ocumbrance st, or encu- ents and is	ations for Payment; this Application for tes (except such as are mbrances); and		
8. An 9. Ba  Contrac The unde (1) All pr to discha (2) Title Payment covered (3) All th  Contractor: Signature:	ctor's Certificersigned Contrevious progreto ange Contracto to all Work, in the will pass to by a bond across Work covers	cation ractor certifies, to ess payments recor's legitimate ob naterials and equi Owner at time of ceptable to Owner ed by this Applica-	o the best of its knowle eived from Owner on ac oligations incurred in co ipment incorporated in f payment free and clea er indemnifying Owner a	dge, the following: count of Work do nnection with the said Work, or other of all liens, securing	ne under the Contra Work covered by pi erwise listed in or co ty interests, and en ens, security interes ne Contract Docume	act have be rior Applice overed by ocumbrance st, or encu- ents and is	ations for Payment; this Application for les (except such as are mbrances); and is not defective.		
8. An 9. Ba  Contract The unde (1) All pr to dische (2) Title Payment covered (3) All th  Contractor: Signature:	ctor's Certificersigned Contrevious progreto ange Contracto to all Work, in the will pass to by a bond across Work covers	cation ractor certifies, to ess payments recor's legitimate ob naterials and equi Owner at time of ceptable to Owner ed by this Applica-	o the best of its knowle eived from Owner on ac oligations incurred in co ipment incorporated in f payment free and clea er indemnifying Owner a	dge, the following: count of Work do nnection with the said Work, or othe r of all liens, securi against any such lie accordance with th	ne under the Contra Work covered by pi erwise listed in or co ty interests, and en ens, security interes ne Contract Docume	act have be rior Applice overed by ocumbrance st, or encu- ents and is	ations for Payment; this Application for les (except such as are mbrances); and is not defective.		
8. An 9. Ba  Contract The unde (1) All pr to dische (2) Title Payment covered (3) All th  Contractor: Signature:  Recommend By:	ctor's Certificersigned Contrevious progreto ange Contracto to all Work, in the will pass to by a bond across Work covers	cation ractor certifies, to ess payments reco or's legitimate ob naterials and equi Owner at time of ceptable to Owner ed by this Applica-	o the best of its knowle eived from Owner on ac oligations incurred in co- ipment incorporated in f payment free and clea er indemnifying Owner a ation for Payment is in	dge, the following: count of Work do nnection with the said Work, or other of all liens, securing against any such lie accordance with the	ne under the Contra Work covered by pi erwise listed in or co ty interests, and en ens, security interes ne Contract Docume	act have be rior Applice overed by ocumbrance st, or encu- ents and is	ations for Payment; this Application for les (except such as are mbrances); and is not defective.		
8. An 9. Ba  Contract The unde (1) All pr to dische (2) Title Payment covered (3) All th  Contractor: Signature:	ctor's Certificersigned Contrevious progreto ange Contracto to all Work, in the will pass to by a bond across Work covers	cation ractor certifies, to ess payments reco or's legitimate ob naterials and equi Owner at time of ceptable to Owner ed by this Applica-	o the best of its knowle eived from Owner on ac oligations incurred in co ipment incorporated in f payment free and clea er indemnifying Owner a	dge, the following: count of Work do nnection with the said Work, or other of all liens, securi against any such lie accordance with the Approved by By:	ne under the Contra Work covered by pi erwise listed in or co ty interests, and en ens, security interes ne Contract Docume	act have be rior Applice overed by ocumbrance st, or encu- ents and is	ations for Payment; this Application for les (except such as are mbrances); and is not defective.		
8. An 9. Ba  Contract The unde (1) All pr to discha (2) Title Payment covered (3) All th  Contractor: Signature:  Recommend By: Title: Date:	ctor's Certificersigned Contractions progres arge Contraction to all Work, in t, will pass to by a bond acree Work coverned to the Work	cation ractor certifies, to ess payments recor's legitimate obtaterials and equition of the certain comments are to over at time of the certain certai	o the best of its knowle eived from Owner on ac oligations incurred in co- ipment incorporated in f payment free and clea er indemnifying Owner a ation for Payment is in	dge, the following: count of Work don nnection with the said Work, or other of all liens, securi against any such lie accordance with the Approved by By: Title:	ne under the Contra Work covered by pi erwise listed in or co ty interests, and en ens, security interes ne Contract Docume	act have be rior Applice overed by ocumbrance st, or encu- ents and is	ations for Payment; this Application for les (except such as are mbrances); and is not defective.		
8. An 9. Ba  Contract The under (1) All prepared (2) Title Payment covered (3) All the  Contractor: Signature:  Recommend By: Title: Date: Approved by	ctor's Certificersigned Contractions progres arge Contraction to all Work, in t, will pass to by a bond acree Work coverned to the Work	cation ractor certifies, to ess payments recor's legitimate obtaterials and equition of the certain comments are to over at time of the certain certai	o the best of its knowle eived from Owner on ac oligations incurred in co- ipment incorporated in f payment free and clea er indemnifying Owner a ation for Payment is in	dge, the following: count of Work doi nnection with the said Work, or other of all liens, securi against any such lie accordance with the  Approved by By: Title: Date:	ne under the Contra Work covered by pi erwise listed in or co ty interests, and en ens, security interes ne Contract Docume	act have be rior Applice overed by ocumbrance st, or encu- ents and is	ations for Payment; this Application for les (except such as are mbrances); and is not defective.		
8. An 9. Ba  Contract The under (1) All prepared (2) Title Payment covered (3) All the  Contractor: Signature:  Recommend By: Title: Date: Approved by By:	ctor's Certificersigned Contractions progres arge Contraction to all Work, in t, will pass to by a bond acree Work coverned to the Work	cation ractor certifies, to ess payments recor's legitimate obtaterials and equition of the certain comments are to over at time of the certain certai	o the best of its knowle eived from Owner on ac oligations incurred in co- ipment incorporated in f payment free and clea er indemnifying Owner a ation for Payment is in	dge, the following: count of Work don nnection with the said Work, or other of all liens, securi against any such lie accordance with the Approved by By: Title:	ne under the Contra Work covered by pi erwise listed in or co ty interests, and en ens, security interes ne Contract Docume	act have be rior Applice overed by ocumbrance st, or encu- ents and is	ations for Payment; this Application for les (except such as are mbrances); and is not defective.		
8. An 9. Ba  Contract The under (1) All prepared (2) Title Payment covered (3) All the  Contractor: Signature:  Recommend By: Title: Date: Approved by	ctor's Certificersigned Contractions progres arge Contraction to all Work, in t, will pass to by a bond acree Work coverned to the Work	cation ractor certifies, to ess payments recor's legitimate obtaterials and equition of the certain comments are to over at time of the certain certai	o the best of its knowle eived from Owner on ac oligations incurred in co- ipment incorporated in f payment free and clea er indemnifying Owner a ation for Payment is in	dge, the following: count of Work doi nnection with the said Work, or othe r of all liens, securi against any such lie accordance with the  Approved by By: Title: Date:	ne under the Contra Work covered by pi erwise listed in or co ty interests, and en ens, security interes ne Contract Docume	act have be rior Applice overed by ocumbrance st, or encu- ents and is	ations for Payment; this Application for les (except such as are mbrances); and is not defective.		

Progress	Estimate - Unit Price Work										Contractor's App	plication	for Payment
Owner:	City of Diamondhead										Owner's Project No.:		
Engineer:	MP Design Group									•	Engineer's Project N		0275.23,001
Contractor											Contractor's Project		
Project:	Hilo Way Master Drainage Improvements												
Contract:													
Application	n No.: 2 Application	Period: From	01/01/25	ta	02/06/25						Applica	ation Date:	02/06/25
A	В	C C	D	E	F	G	Н			K	L	M	N
41,000	Bridge and the second second second second	THE YOR PARKET HE WAY	Costra	ct Information	THE RESIDENCE	Wark Completed	Current Pay App	Work Com	pleted to Date	CONTRACTOR			ELECTRIC STATE
# 55 THE			The state of	THE RESERVE	HOT WATER	SECURE AND ADDRESS OF THE PARTY			TAX BUILDING		Work Completed	% of	
						Estimated Quantity	Value of Work	Estimated	Value of Work		and Materials	Value of	Catharina (
				130000	Value of Bid Item	incorporated in the	Completed -	Quantity		Materials Currently	Stored to Date	item	Balance to Finish (
Bid Item				Unit Price	(CXE)	Work - Current Pay	Current Pay App (E	Incorporated in	(EXI)	Stored (not in G)	(1+K)	(L/F)	-1)
No.	Description	Item Quantity	Units	(5)	(\$)	Арр	X G) (\$)	the Work	(5)	(5)	(\$)	(%)	(5)
						nal Contract	SHOULD BE SHOULD BE	ALEXT CAST		Control of the second	A ASSESSMENT FOR	-	
015713-B	Temporary Silt Fence	200	LF	\$ 4.50	900.00	84.11	378.50	84.11	378.50		378.50	42%	
015713-C	Temperary 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	5Y	\$ 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	5 9.00	1,485,00	79.00	711.00	154.00	1,386.00		1,385.00	93%	99.00
024100-F	Removal of Pipe, All Sizes	700	LF	5 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%	
D24100H2	Removal of Drainage Structures	4	EA	5 600,00	2,400.00			6.00	3,600.00		3,600,00	150%	(1,200.00
024100-1	Rerouting of Water Main	4	EA	\$ 6,150.00	24,600.00						-	0%	24,600.00
312316-A	Unclassified Excavation (PM)	700	CY	5 12.00	8,400,00	547.00	6,564.00	700.00	8,400.00		8,400.00	100%	
312316-C	Borrow Excavation (PM)(AH) Class BB	150	CY	\$ 17.00	2,550,00	200,00	3,400.00	350.00	5,950.00		5,950.00	233%	(3,400.00
312816-D		100	CY	5 12.00	1,200,00			100.00	1,200.00		1,200.00		
321123-A		80		5 125,00	10,000,00			80.00	10,000.00		10,000.00		-
	Size II Stabilizer Aggregate (Gravei) (PM)	120	CY	5 125.00	15,000.00			120.00			15,000.00	100%	-
32123-C	100 LB Rip Rap	600	SY	\$ 100.00	60,000,00	695.00	69,500.00	695.00	69,500.00		69,500.00	116%	(9,500.00
32121G-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%	-
321216-5	Hot Bituminous Pavernent, 2.25" Thick Surface Course 19mr	285	SY	\$ 50.40	14,364.00	285.00	14,364.00	285.00	14,364.00		14,364.00	100%	•
321313-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
329223-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%	(13,260.00
334000A1	36" Reinfarced Concrete Pipe	35	LF	\$ 142.80	4,998.00		-	40.00	5,712.00		5,712.00	114%	(714.00
-	36" x 23" reinforced Concrete Arch Pipe	280	LF	\$ 133.75	37,450,00			284.00	37,985.00		37,985.00	101%	(535,00
334000A3	The state of the s	53		5 164.00	10,332.00			64.00	10,496.00		10,495.00	102%	(164.00
3334000A4		266	LF	5 218.00	57,988.00	-		264.00	57,552.00		57,552.00		436.00
334000-8	Concrete Drain Inlets (All Sizes)	4		\$ 4,800.00	19,200.00	1.00	4,800.00		19,200.00		19,200.00	100%	-
3340Q0-C	Concrete Headwall (All Sizes)	12	EA	\$ 4,000.00	48,000.00			12.00	48,000.00		48,000.00	100%	-
				-									-
				-								-	
								<del> </del>			-	0%	
				1	ê 404 240 25		\$ 173,838.75	-	\$ 404,348.25	5 -	\$ 404,348.25	100%	
			Criga	nal Contract Totals	\$ 404,348.25		> 1/3,858./5	1	> 404,348.25	12	3 404,345.25	10076	-

Owner:	City of Diamondhead										Contractor's Ap		
Engineer:	MP Design Group										Engineer's Project N		0275.23.001
Contractor: Project:	U Construction Inc.										Contractor's Project		
Contract:	Hilo Way Master Drainage Improvements												
Application No.:	2 Application Period:	From	01/01/25	to	02/06/25						Applica	stion Date:	02/06/25
A	6	C	0	E	C Land P Married	G	н			Y .		M	N
			Contract	Information		Work Completed	- Current Pay App	Work Com	pleted to Date			141	
Bid Rem No.	Description	Item Quantity	Units	Unit Price (S)	Value of Bid Item	Estimated Quantity Incorporated in the Work - Current Pay App	Completed -	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X I) (S)	Materials Currently Stored (not in G) (S)	Work Completed and Materials Stored to Date (J+K) (S)	% of Value of Item (L/F) (%)	Balance to Finish ( - L) (S)
		San in State		PRE-TY-TO-	Cha	nge Orders			III. SERVICE STATE	ACCOUNT OF THE PARTY OF	101	170/	(3)
									*				
			Cni	ange Order Totals	5		\$ .		4	5	ė .		6



## Contractor's Affidavit of Release of Liens

PROJECT: (Name and address)	ARCHITECT'S PROJECT	OWNER:
Hilo way master	NUMBER: 0275.23.001	ARCHITECT:
Drainage Project	CONTRACT FOR: General	CONTRACTOR:
TO OWNER: (Name and address)	CONTRACT DATED: 8/16/24	SURETY:
City of Diamondhead	- 10 /aq	OTHER:
Diamondhood, Ms. 3	9525	
STATE OF: SAT		

COUNTY OF: Hours

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

#### **EXCEPTIONS:**

#### SUPPORTING DOCUMENTS ATTACHED HERETO:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- 2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: (Name and address) LT Construction

(Signature of authorized

representative) DUIS 4

(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public: My Commission Expires:

Page 43

1



# Contractor's Affidavit of Payment of Debts and Claims

PROJECT: (Name and address) ARCHITECT'S	PROJECT NUMBER: 03-15.23.001 OWNER:
Drawnage Project CONTRACT FO	R: General Construction CONTRACTOR:
TO OWNER: (Name and address) CONTRACT DA	TED: 8/(4/24 SURETY:
5000 Dia mandhad Circle	OTHER:
Dlamondread, MS. 39525	
COUNTY OF: Thankson	
otherwise been satisfied for all materials and equipment all known indebtedness and claims against the Contra	below, payment has been made in full and all obligations have nt furnished, for all work, labor, and services performed, and for ctor for damages arising in any manner in connection with the ch the Owner or Owner's property might in any way be held
EXCEPTIONS:	
SUPPORTING DOCUMENTS ATTACHED HERET  1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose Indicate Attachment	O: CONTRACTOR: (Name and address)  LT Construction From  11226 Dobson Road  Gulffort Ms. 39503
Indicate Attachment	
The following supporting documents should be attached hereto if required by the Owner:	
<ol> <li>Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.</li> </ol>	(Printed name and title)
<ol> <li>Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner accompanied by a list thereof.</li> </ol>	Subscribed and sworn to before me on this date: 2/20/25
3. Contractor's Affidavit of Release of Liens (Al Document G706A).	Notary Public:  My Commission Expires:  OF MISS  ID # 84389  CHASITY SMITH  Commission Expires Feb. 28, 2027

(1667782739)



#### CONTRACTOR'S WARRANTY

To Owner: City of Diamondhead

Project Name: Hilo Way Master Drainage Project

The contractor signatory below, L J Construction Inc ("Contractor") hereby guarantees the City of Diamondhead("Owner") that the construction performed on the Hilo Way Master Drainage project to be free from defects in material and workmanship for a period of one year from the date of substantial completion (01/24/25).

This standard limited warranty applies and is limited as follows:

- 1. To the construction work that has not been subjected to accident, misuse or abuse.
- 2. To the construction work that had not been modified, altered, defaced or had repairs made or attempted by others.
- 3. That the contractor be immediately notified in writing within ten (10) days of becoming aware of defect by owner or his agent.
- 4. Under no circumstances shall the contractor be liable by virtue of this warranty or otherwise damage to any person or property whatsoever for any special, indirect, secondary or consequential damages of any nature however arising out of the use or inability to use because of the construction defect.

AUTHORIZED REPRESENTATIVE

PRINTED NAME AND TITLE DATE: 2/20/25

Subscribed and sworn to before me on this date: 2/20/35

BY: Charite Smile





Consent Of Surety to Final Payment	
------------------------------------	--

		Dolla # 100433052
PROJECT: (Name and address) Hilo Master Drainage Improvements	ARCHITECT'S PROJECT NUMBER:	OWNER:
(Drainage Infrastructure Improvements at (4) Different locations)	CONTRACT FOR: Construction	ARCHITECT:
TO OWNER: (Name and address)	CONTRACT DATED:	CONTRACTOR:
City of Diamondhead 5000 Diamondhead Circle		SURETY:
Diamondhead, MS 39525		OTHER:
In accordance with the provisions of the Contrac (Insert name and address of Surety) Merchants National Bonding, Inc. P.O. Box 14498 Des Moines, IA 50306	et between the Owner and the Contractor as indicated above	the .
on bond of		, SURETY,
(Insert name and address of Contractor) L J Construction Inc. 11226 Dobson Rd Gulfport, MS 39503		
Insert name and address of Owner)	ractor, and agrees that final payment to the Contractor shall	, CONTRACTOR, not relieve the Surety
City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS 39525		
s set forth in said Surety's bond.		, OWNER,
N WITNESS WHEREOF, the Surety has hereun Insert in writing the month followed by the nume	nto set its hand on this date: February 21st, 2025 eric date and year.)	
	Merchants National Bonding, In (Surety)  (Signature of authorized represented)	
attest: Debbie Dunoway	Lisa R. Butler, Attorney-in-Fac	:t



Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Charlotte Ramsey; Chris Boone; David R Fortenberry; Debbie Dunaway; Dewey B Mason; James Eley Brashier; Jennifer Roberts; Julie C Livingston; Kathleen Scarborough; Kimberly B Barhum; Lessie Ryan Anderson; Lisa R Butler; Mary J Norval; Patrick Thomas Mason; Sharon L Tuten; Susan Skrmetta; Trov P Wagener

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation. In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 3rd day of February . 2024



MERCHANTS BONDING COMPANY (MUTUAL) MERCHANTS NATIONAL BONDING, INC. d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

On this 3rd day of February 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the

seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



#### Penni Miller

Commission Number 787952 My Commission Expires January 20, 2027

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 21st day of February , 2025 .



Ву

POA 0018 (1/24)

STATE OF IOWA



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

Project Title Project Numbe Invoice :	Kaleki Way Drainage Project 16175.08 16175.08-176							
Budgeted Tasks	Budget		Previously Billed		Current Invoice		Balance emaining	Percentage Complete
Task 1: Surveying	\$ 20,000.00	\$	20,000.00	\$	<u>-</u>	\$	-	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	\$	67,312.50	\$	13,462.50	\$	8,975.00	90%
- Total	\$ 166,500.00	\$	144,062.50	\$	13,462.50	\$	8,975.00	95%

Item No.6.



# Invoice

Invoice #: 16175.08176 Invoice Date: 3/3/2025 Due Date: 4/2/2025

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 02/28/25			
Task 1: Survey Task 2: Permitting Task 3: Engineering and Design Task 4: Bidding Task 5: Construction Inspection/Administration	0 0 0 0 0.15	20,000.00 2,500.00 49,750.00 4,500.00 89,750.00	0.00

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	\$13,462.50
Payments/Credits	\$0.00
Balance Due	\$13,462.50



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

Project Tit Project Numb Invoice	er		Turnberry Drai 16175 16175.0			8		
Budgeted Tasks	Budgeted Tasks Bu			Previously Billed		Current Invoice	lance naining	Percentage Complete
Surveying	\$	34,000.00	\$	34,000.00	\$	-	\$ -	100%
Permitting	\$	2,500.00	\$	2,500.00	\$	-	\$ _	100%
Engineering and Design	\$	52,000.00	\$	52,000.00	\$	-	\$ 	100%
Bidding	\$	4,500.00	\$	4,500.00	\$	-	\$ -	100%
Construction Inspection and Adminstration	\$	26,000.00	\$	24,700.00	\$	1,300.00	\$ -	100%
Total	\$	119,000.00	\$	117,700.00	\$	1,300.00	\$ -	100%





# **Invoice**

Invoice #: 16175.08177 Invoice Date: 3/3/2025 Due Date: 4/2/2025

Project: FP WA 5 - Turnberry Dra...

P.O. Number: 2023-0348 Terms: Net 30

### Bill To:

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Professional Engineering Fees Turnberry Drainage Project - FP WA 5 PO #2023-0348 Services Provided through 03/03/25			
Surveying Permitting Engineering and Design Bidding Construction Inspection and Administration	0 0 0 0.05	34,000.00 2,500.00 52,000.00 4,500.00 26,000.00	0.00 0.00 0.00 0.00 1,300.00

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	\$1,300.00
Payments/Credits	\$0.00
Balance Due	\$1,300.00



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

Project Title Project Number Invoice #		1	nead P 6175.1 75.08-	-		
	Budget	Previously Billed		Current Invoice	Balance Remaining	Percentage Complete
Task 1: Design Phase Services	\$42,600.00	\$	. \$	21,300.00	\$ 21,300.00	50%
Task 2: Bid and Construction Phase Services	\$ 56,900.00	\$	. \$	-	\$ 56,900.00	0%
Total	\$ 56,900.00	\$ -	\$	-	\$ 56,900.00	0%





# **Invoice**

Invoice #: 16175.08179 Invoice Date: 3/3/2025 Due Date: 4/2/2025

Project: WA 35 Traffic Engineer ...

P.O. Number: 00-07-2025 Terms: Net 30

## Bill To:

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Professional Engineering Services WA #36 - Diamondhead Paving 2025 For work, as outlined, on the following streets:    * Bayou Drive    * Turnberry Way and Turnberry Ct    * Turnberry Drive    * Lola Street Services provided through 02/28/2025 PO #00-07-2025			
Task 1: Design Phase Services Task 2: Bid and Construction Phase Services Subtotal	0.5	42,600.00 56,900.00	

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	\$21,300.00
Payments/Credits	\$0.00
Balance Due	\$21,300.00



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

Project Numbe	Project Title Ahuli Drainage Project Project Number 16175.08 Invoice # 16175.08-178								
Budgeted Tasks		Budget		Previously Billed		Current Invoice		Balance emaining	Percentage Complete
Surveying	\$	45,500.00	\$	45,500.00	\$	-	\$	-	100%
Engineering, Design and Permitting	\$	48,500.00	\$	48,500.00	\$	<u>-</u>	\$	-	100%
Bidding	\$	5,000.00	\$	5,000.00	\$	<u>-</u>	\$		100%
Construction Inspection and Administration	\$	32,000.00	\$	25,600.00	\$	4,800.00	\$	1,600.00	95%
otal	\$	131,000.00	\$	124,600.00	\$	4,800.00	\$	1,600.00	99%





# Invoice

Invoice #: 16175.08178 Invoice Date: 3/3/2025 Due Date: 4/2/2025

Project: 16175.08 FP WA 7 - Ahu...

P.O. Number: 7-00-26-2023 Terms: Net 30

## Bill To:

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Professional Surveying Services Ahuli Drainage Project - FP WA 7 Services Provided through 03/03/25			
Task 1: Surveying Task 2: Engineering, Design and Permitting Task 3: Bidding Task 4: Construction Inspection and Administration Subtotal	0 0 0.15	45,500.00 48,500.00 5,000.00 32,000.00	0.00 0.00 0.00 4,800.00 4,800.00

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	\$4,800.00
Payments/Credits	\$0.00
Balance Due	\$4,800.00



March 3, 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 11<sup>th</sup> invoice for the above referenced project Fairway Dr and Kome Dr, Invoice #16175.08-180 for 02/01/2025 – 02/28/2025.

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

Ben Benvenutti, P.E. Principal Engineer

Fax: (228) 396-0487

2300 I 4<sup>th</sup> Street Gulfport, Mississippi 3950 I Phone: (228) 396-0486



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

Project	Project Title				rwa ject	y Dr Drainage			
Project Nun	nber		16175.08						
Invo	ice#			16175	.08-1	180			
Budgeted Tasks	8	Budget		Previously Billed		Current Invoice	F	Balance temaining	Percentage Complete
Engineering and Design	\$ 7	70,000.00	\$	70,000.00	\$	-	\$	-	100%
Surveying	\$ 7	72,000.00	\$	72,000.00	\$	-	\$	_	100%
Permitting	\$ 2	28,000.00	\$	28,000.00	\$		\$	-	100%
Bidding	\$ :	10,000.00	\$_	10,000.00	\$	-	\$	-	100%
Construction Inspection an Administration	I	35,000.00	\$	4,250.00	\$	17,000.00	\$	63,750.00	25%
<b>Fotal</b>	\$ 20	65,000.00	\$	184,250.00	\$	17,000.00	\$	63,750.00	76%

Item No.6.



# Invoice

Invoice #: 16175.08180 Invoice Date: 3/3/2025 Due Date: 4/2/2025

Project: FP WA 1 - Fairway Dr an...

P.O. Number: 1-00-24-2023 Terms: Net 30

## Bill To:

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Professional Engineering Services Kome Drive and Fairway Drive - FP WA 1 Services Provided 02/01/2025 - 02/28/2025 PO: 1-00-24-2023			
Task 1: Engineering and Design Task 2: Surveying Task 3: Permitting Task 4: Bidding Task 5: Construction Inspection and Administration	0 0 0 0 0.2	70,000.00 72,000.00 28,000.00 10,000.00 85,000.00	0.00 0.00

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	\$17,000.00
Payments/Credits	\$0.00
Balance Due	\$17,000.00



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

Project Title		(	Commercial D	istr	ict Transfori	nat	tion Project			
Project Number		16383.08								
Invoice #				16	383.08-37					
Budgeted Tasks	Budget		Previously Billed		Current Invoice	Te	otal Billed to Date	ı	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	\$	<u>-</u>	\$	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	\$	<del>-</del>	\$	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	\$	230,133.90	\$	2,973.15	\$	233,107.05	\$	11,892.95	95.15%
Total	\$ 639,500.00	\$	624,633.45	\$	2,973.15	\$	627,606.60	\$	11,893.40	98%

\*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



Bill To:

City of Diamondhead

# Invoice

Invoice #: 16383.08-37 Invoice Date: 3/3/2025 Due Date: 4/2/2025

Project: 16383.08 Commercial Di...

P.O. Number:

Terms: Net 30

Description	Hours/Qty	Rate	Amount
Commercial District Transformation Project Professional Engineering Services Services Provided 01/16/2025 - 02/15/2025			
Task 1 - Survey Task 2 - Preliminary Design Task 3 - Permitting Task 4 - Land Acquisition Support Documents Task 5 - Geotechnical Investigations Task 6 - Roadway Design Plans Task 7 - Bidding Task 8 - Construction Engineering and Inspection Hourly Breakdown of Task 8: Sarah McLellan, Engineer III Tommy Parker, Senior CAD Designer Patrick Johnson, RPR Suellen Radich, Administrative Mileage, per mile - 2025 Subtotal ot Task 8 - Construction Engineering and Inspection	0 0 0 0 0 7 3 18.5 0.75 117	63,000.00 34,500.00 31,000.00 19,500.00 5,040.00 231,960.00 245,000.00 145.00 90.00 85.00 45.00 0.70	0.00 1,015.00 270.00

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	\$2,973.15
Payments/Credits	\$0.00
Balance Due	\$2,973.15

## TIME AND EXPENSES

FILTERS USED:

Time Expense Date In: 1/1/1970 To 2/15/2025

and Bill Status In: Un Billed
and Project In: 16383.08 Engineering ServicesT8 | Construction Engineering and Inspection

			" A=Approvea		тіт, ва= віне
ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Construction Engineering a	nd Inspection				
RPR:	Resident Project Representative	0.50	\$85.00	\$42.50	SB
Site visit					
RPR:	Resident Project Representative	0.50	\$85.00	\$42,50	5 B
Site visit					
RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	\$ B
Site visit checkin	ng on striping and clean up				
RPR:	Resident Project Representative	2.00	\$85.00	\$170.00	SB
Site visit. Measu	ring and clean up				
RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	\$B
Site visit sodding	g				
RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	5 <b>B</b>
Site visit sod fin	ishing				
RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	\$ B
Site visit laying s	sod Gex				
RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	SB
Site visit sodding	g waiting on paint stripers				
RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	\$ B
Site visit soddin	g green areas				
	RPR: Site visit RPR: Site visit RPR: Site visit RPR: Site visit checkir RPR: Site visit, Measu RPR: Site visit soddin RPR: Site visit sod fin RPR: Site visit sod fin RPR: Site visit soddin RPR: Site visit sod fin RPR: Site visit soddin RPR: Site visit soddin RPR: Site visit soddin RPR:	RPR: Resident Project Representative  Site visit  hecking on striping and clean up  RPR: Resident Project Representative  Site visit, Measuring and clean up  RPR: Resident Project Representative  Site visit sodding  RPR: Resident Project Representative  Site visit sod finishing  RPR: Resident Project Representative  Site visit laying sod Gex  RPR: Resident Project Representative  Site visit laying sod Gex  RPR: Resident Project Representative	RPR: Resident Project Representative 0.50  Site visit  RPR: Resident Project Representative 0.50  Site visit  RPR: Resident Project Representative 1.00  Site visit checking on striping and clean up  RPR: Resident Project Representative 2.00  Site visit. Measuring and clean up  RPR: Resident Project Representative 1.00  Site visit sodding  RPR: Resident Project Representative 1.00  Site visit sod finishing  RPR: Resident Project Representative 1.00  Site visit sod finishing  RPR: Resident Project Representative 1.00  Site visit sod finishing  RPR: Resident Project Representative 1.00  Site visit sodding waiting on paint stripers  RPR: Resident Project Representative 1.00	TEM DESCRIPTION HRS/UNITS RATE    Construction Engineering and Inspection	RPR: Resident Project Representative 0.50 \$85.00 \$42.50  Site visit  RPR: Resident Project Representative 0.50 \$85.00 \$42.50  Site visit  RPR: Resident Project Representative 1.00 \$85.00 \$85.00  Site visit checking on striping and clean up  RPR: Resident Project Representative 2.00 \$85.00 \$170.00  Site visit Measuring and clean up  RPR: Resident Project Representative 1.00 \$85.00 \$170.00  Site visit Measuring and clean up  RPR: Resident Project Representative 1.00 \$85.00 \$85.00  Site visit sodding  RPR: Resident Project Representative 1.00 \$85.00 \$85.00  Site visit sod finishing  RPR: Resident Project Representative 1.00 \$85.00 \$85.00  Site visit laying sod Gex  RPR: Resident Project Representative 1.00 \$85.00 \$85.00  Site visit sodding waiting on paint stripers  RPR: Resident Project Representative 1.00 \$85.00 \$85.00

**GROUPED BY** Employee

Core Standard Report Copyright & 2025 BQE Software

Page 1 of 5 3/3/2025

### TIME AND EXPENSES

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
atrick T Johnson						
SERVICES						
1/27/2025	RPR:	Resident Project Representative	1.00	\$85,00	\$85.00	SB
	Site visit measure.	ments				
1/24/2025	RPR:	Resident Project Representative	1.50	\$85.00	\$127.50	\$ B
	Site visit measure	ements				
1/20/2025	RPR:	Resident Project Representative	2.00	\$85.00	\$170.00	5 <b>B</b>
	Finish crosswalks	and cleaning and dressing up				
1/17/2025	RPR:	Resident Project Representative	2.00	\$85.00	\$170,00	S B
	Site visit brick cro	sswalk				
1/16/2025	RPR:	Resident Project Representative	2.00	\$85.00	\$170.00	SB
	Site visit brick cro	sswalks				
1/9/2025	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	SB
	Site visit Power up	p lights	<u> </u>			
TOTAL SERVIC	ES FOR 16383.08 Engineering Service	cesT8   Construction Engineering and Inspection:	18.50		\$1,572.50	
		Total Services:	18.50		\$1,572.50	
EXPENSES						
16383.08 Engineering Service	esT8   Construction Engineering an	d Inspection			-	
2/13/2025	Mileage:	Mileage, per mile	6.00	\$0.70	\$4.20	\$ <b>B</b>
	Site visit					
2/12/2025	Mileage:	Mileage, per mile	7.00	\$0.70	\$4.90	SB
	Site visit					
2/11/2025	Mileage:	Mileage, per mile	27.00	\$0.70	\$18.90	\$ 8
	Site visit					

GROUPED BY Employee

Core Standard Report Copyright & 2025 BQE Software

Page 2 of 5 3/3/2025

### TIME AND EXPENSES

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	÷
atrick T Johnson						
EXPENSES						
2/10/2025	Mileage:	Mileage, per mile	6.00	\$0.70	\$4.20	SB
	Site visit					
2/7/2025	Mileage:	Mileage, per mile	6.00	\$0.70	\$4.20	SB
	Site visit					
2/6/2025	Mileage:	Mileage, per mile	28.00	\$0.70	\$19.60	S 8
	Site visit					
2/5/2025	Mileage:	Mileage, per mile	7.00	\$0.70	\$4.90	58
	Site visit					
2/4/2025	Mileage:	Mileage, per mile	5.00	\$0.70	\$3.50	SB
	Site visit					
1/27/2025	Mileage:	Mileage, per mile	5.00	\$0.70	\$3.50	SB
	Site visit					
1/24/2025	Mileage:	Mileage, per mi <b>l</b> e	5,00	\$0.70	\$3.50	A B
	Site visit					
1/20/2025	Mileage:	Mileage, per mile	5.00	\$0.70	\$3.50	A B
	Site visit					
1/17/2025	Mileage:	Mileage, per mile	5.00	\$0.70	\$3,50	A B
	Site visit					
1/16/2025	Mileage:	Mileage, per mile	5.00	\$0.70	\$3.50	A B
	Site visit					
TOTAL EXPENSES	FOR 16383.08 Engineering Servi	esT8   Construction Engineering and Inspection:	117.00		\$81.90	
		Total Expenses:	117.00		\$81.90	

GROUPED BY Employee

Page 3 of 5
Core Standard Report Copyright & 2025 BQE Software 3/3/2025

#### TIME AND EXPENSES

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	+
		Total Services For Patrick T Johnson:	18.50		\$1,572.50	
		Total Expenses For Patrick T Johnson:	117.00		\$81.90	
arah McLellan						
SERVICES						
16383.08 Engineering Service	esT8   Construction Engineering and In	spection				***
2/14/2025	Engineer II:	Engineer II	2.00	\$145.00	\$290.00	\$B
	Striping Plan and Sub	bmittal				
2/13/2025	Engineer II:	Engineer II	1.50	\$145.00	\$217.50	58
	Striping Submittal					
2/12/2025	Engineer II;	Engineer II	1.50	\$145.00	\$217.50	5 B
	Project Management,	, Site Visit				
2/11/2025	Engineer II:	Engineer II	1.00	\$145.00	\$145.00	SB
	Pay Application #17					
2/10/2025	Engineer II:	Engineer II	1.00	\$145.00	\$145.00	SB
	Pay Application #17					
TOTAL SERVICE	ES FOR 16383.08 Engineering Services	F8   Construction Engineering and Inspection:	7.00		\$1,015.00	
		Total Services:	7.00		\$1,015.00	
		Total Services For Sarah McLellan:	7.00		\$1,015.00	
uellen Radich						
SERVICES				·		
16383.08 Engineering Service	sT8   Construction Engineering and In	spection				
1/30/2025	Administrative:	Administrative	0.75	\$45.00	<b>\$33.75</b>	SB
	Financial Oversite/Re	view				
TOTAL SERVICE	S FOR 16383.08 Engineering ServicesT	8   Construction Engineering and Inspection:	0.75		\$33.75	
		Total Services:	0.75		\$33.75	-

GROUPED BY Employee

Core Standard Report Copyright  $\approx$  2025 BQE Software

Page 4 of 5 3/3/2025

## TIME AND EXPENSES

DATE	TEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
		Total Services For Suellen Radich:	0.75		\$33.75	
ommy Parker						
SERVICES						
16383.08 Engineering Service	sT8   Construction Engineering and In	spection				
2/14/2025	Sr CAD Designer:	Senior CAD Designer	3.00	\$90.00	\$270.00	S B
	striping plans					
TOTAL SERVICE	S FOR 16383.08 Engineering ServicesT	B   Construction Engineering and Inspection:	3.00		\$270.00	-
		Total Services:	3.00		\$270.00	
<u> </u>		Total Services For <b>Tommy Parker</b> :	3.00		\$270.00	
		Grand Total Billable Services:	29.25		\$2,891.25	
		Grand Total Billable Expenses :	117.00		\$81.90	

GROUPED BY

Employee

Core Standard Report Copyright  $\ensuremath{\mathfrak{D}}$  2025 BQE Software

Page 5 of 5 3/3/2025

# CHANGE ORDER

OWNER:

City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS 39525

CONTRACTOR:

LJ Construction Inc. 11226 Dobson Road Gulfport, MS 39503 CHANGE ORDER NO.

6

**DATE:** March 4, 2025

ENGINEER: Covington Civil &

Environmental

PROJECT: Kaleki Way Drainage Project

## SUMMARY:

This change order serves to increase the Contract Time.

Due to weather delays and modified scope of work, an additional 20 calendar days will be added to the Contract Time.

(Not valid until executed by the Owner, Engineer, and Contractor)	
The original Contract Sum:  Net Change by previously authorized Change Orders:  The Contract Sum prior to this Change Order was:  The Contract Sum will now Change (+):  The New Contract Sum including this Change Order will be:	\$719,320.31 \$437,024.29 \$1,156,344.60 \$0.00 \$1,156,344.60
The Original Contract Time:  Net Change by previously authorized Change Orders:  The Date of Substantial Completion prior to this Change Order:  The Contract Time will now Change by (+) days:  The New Date of Substantial Completion will be:	8/6/2024 209 3/3/2025 20 3/23/2025
CONTRACTOR: ENGINEER: OWNER:  By: Tries J Smire By:  Date: 3/4/2025 Date:	



March 4, 2025

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

Re: Change Order #6

Kaleki Way Drainage Project

LJ Construction Inc.

Dear Mr. McCraw:

For consideration by the Council, I have enclosed Change Order #6 for this project. This Change Order serves to increase the Contract Time by 20 calendar days, making the new Substantial Completion date March 23, 2025.

Due to weather delays and the modification to the scope of work, an additional 20 calendar days will be added to the Contract Time.

Therefore, I recommend the Council approve this Change Order #6.

Should you have any questions, please do not hesitate to contact me at 228-396-0486 or <a href="mailto:sarah@ccellc.us">sarah@ccellc.us</a>.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Sarah McLellan, PE Project Engineer

Enclosures: Change Order 6 Signed

Fax: (228) 396-0487

2300 14th Street Gulfport, Mississippi 39501

Phone: (228) 396-0486

## ADVERTISEMENT FOR BIDS

## CITY OF DIAMONDHEAD DIAMONDHEAD PAVING 2025 BID No. 2025-01

#### **General Notice**

City of Diamondhead (Owner) is requesting Bids for the construction of the following Project:

## Diamondhead Paving 2025 City of Diamondhead

Bids for the construction of the Project will be received at the Diamondhead City Hall located at 5000 Diamondhead Circle, Diamondhead, MS 39525, until **Thursday, May 1, 2025, at 10:30 a.m. local time**. At that time the Bids received will be publicly opened and read.

The Project includes the following Work:

The project includes, but is not limited to, asphalt removal, base repair, asphalt overlay, and traffic markings of Bayou Drive, Lola Drive, Turnberry Drive, Turnberry Way, and Turnberry Court.

The maximum allowable number of consecutive calendar days for the completion of Work (the Contract Time) is set forth in the Bid Proposal and will be included in the executed Agreement. The project will be subject to liquidated damages in the amount of Five Hundred Dollars (\$800) per consecutive calendar day for each day in default after the stipulated completion date. The contract time will begin when the Contractor commences work on this project but no later than the tenth consecutive calendar day after receipt of a notice to proceed from the Owner.

## Obtaining the Bidding Documents

Copies of the contract documents, including Drawings and Technical Specifications, are on file and may be examined without charge at the following locations:

Covington Civil & Environmental
2300 14<sup>th</sup> Street
Gulfport, MS 39501

City of Diamondhead
Sity of Diamondhead
Circle
Diamondhead Circle
Diamondhead, Mississippi 39525

Www.ccellcplans.us
www.diamondheadbids.com
(log-in/registration required)

Plans and Specifications are being made available via hard copy or digital download. Plan Holders are required to log-in or register for an account to view or order bid documents at <a href="https://www.diamondheadbids.com">www.ccellcplans.us</a>. Bid documents are non-refundable and must be purchased through the website. If you have any questions regarding website registration and online orders, please contact Plan House at 228-248-0181. No partial sets of drawings of project manuals will be issued. No contract documents (hard copies or electronic copies) will be issued to Contractors within twenty-four (24) hours of the time indicated above for receiving bids.

Bids must be submitted upon the standard forms contained within these contract documents furnished by the Engineer for the City of Diamondhead, Mississippi, noted in the Instructions to Bidders. Bids submitted shall be in letter form in a sealed envelope and outside of envelope shall be marked plainly Diamondhead Paving 2025 and shall be addressed to Jeannie Klein, City Clerk, City of Diamondhead at 5000 Diamondhead Circle, Diamondhead, Mississippi 39525 or for those interested, bids can be electronically submitted at <a href="https://www.diamondheadbids.com">www.diamondheadbids.com</a> or <a href="https://www.ccellcplans.us">www.ccellcplans.us</a> under the project page.

No oral, telegraphic, telephonic, or e-mail proposals will be considered. Each bidder shall write his Name, his Address, and his Certificate of Responsibility number/or a statement that the bid enclosed does not exceed Fifty Thousand Dollars (\$50,000) on the outside of the sealed envelope containing the proposal. If submitting electronically, please include this information on a cover page with your bid submission. All interpretations of drawings and specifications shall be directed to Covington Civil & Environmental, Sarah McLellan, P.E. 228-396-0486 or email <a href="mailto:sarah@ccellc.us">sarah@ccellc.us</a>. All questions regarding this bid must be submitted in writing and must be received by the end of business 5:00 p.m. local time April 24, 2025. Questions submitted after this date will not be considered. An acknowledged received copy of all Addenda issued by the Engineer via Plan House must be included with the bid proposal.

#### **Pre-bid Conference**

A pre-bid conference for the Project will be held on **Thursday, April 17, 2024, at 10:30 AM** at Diamondhead City Hall, 5000 Diamondhead Circle, Diamondhead, MS 39525. Attendance at the pre-bid conference is encouraged but not required.

#### Instructions to Bidders

Each bid must be accompanied by a Bid Bond or Certified Check in an amount equal to five percent (5%) of his Base Bid, payable to the City of Diamondhead, Mississippi, as bid security. In the event that an electronic bid is submitted, a copy of the bid bond must be included with the submission. If submitting electronically, a hard copy of all bid documents must be provided within 3 business days if requested after the bid opening. The successful bidder shall furnish a Performance Bond and a Payment Bond each in the amount of 100% of the bid. All non-resident requirements shall be met.

The City of Diamondhead, Mississippi, reserves the right to reject any and all bids and to waive any informality in the bidding. Bids may be held by the City of Diamondhead, Mississippi, for a period not to exceed ninety (90) days from the date of the opening of bids for the purpose of reviewing the bids and investigating the qualifications of Bidders, prior to awarding of the contract.

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

### This Advertisement is issued by:

Owner: City of Diamondhead

By: Jeannie Klein Title: City Clerk

Date: 3/27/2025 & 4/03/2025

2025-058



January 6, 2025

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

Re: Commercial District Transformation Project Phase I Bottom 2 Top Construction, LLC Notice of Substantial Completion and Punch List

Dear Mr. McCraw:

The Work for Commercial District Transformation Project Phase I 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 December 31, 2024.

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

- 1. Hydroseeding the needed areas;
- Sewer plant sign lights need to be fixed;
- Drainage inlet at Leisure Time and Gex intersection needs to be corrected as it is holding water;
- DWSD plant area in front of the building should be graded and sodded to allow for proper drainage;
- 5. Light globe located in front of DWSD building is loose and needs to be tightened;
- ADA truncated dome pad needs to be installed at DWSD office ADA parking sidewalk landing pad;
- 7. Wheel stops installed at parking spots in front of DWSD building;
- 6. Move DWSD drop box closer to the road;
- 9. Asphalt crushed at driveway and road east of DWSD office that needs to be repaired;

Fax: (228) 396-0487

2300 14th Street Gulfport, Mississippi 39501

Phone: (228) 396-0486



- 10. Bricks and concrete not flush causing trip hazards need to be addressed; and
- 11. Site needs to be cleaned and all debris removed.

If you have any questions, please contact me at <a href="mailto:sarah@ccellc.us">sarah@ccellc.us</a> or 228-396-0486.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Sarah McLellan, P.E. Project Engineer

# **Certificate of Substantial Completion**

Project: Commercial District Transformation Project Phase I	Owner: City of Diamondhea	d	
Contract: Commercial District Transformation	Project Phase I		Date of Contract: 8-16-2023
Contractor: Bottom 2 Top Construction, LLC,	16703 HWY 67, Biloxi, MS 39	9532	City's Project No.: 16383.08
This [tentative] [definitive] Certificate of Su	ubstantial Completion appli	es to:	,
♠ All Work under the Contract Documents	s: 🔲 Tr	e following specified	portions:
		Dec	ember 31, 2024
		-	Date of Substantial Completion
The Work to which this Certificate applies has found to be substantially complete. The Date declared and is also the date of commence below.	of Substantial Completion of	the Project or portion	on thereof designated above is hereb
A definitive list of items to be completed or co any items on such list does not alter the re Documents.	prrected is attached hereto. esponsibility of the Contractor	This list may not be or to complete all W	all-inclusive, and the failure to include fork in accordance with the Contract
The responsibilities between OWNER ar insurance, and warranties shall be as provi	nd CONTRACTOR for sec ided in the Contract Docum	urity, operation, s ents except as ame	afety, maintenance, heat, utilities ended as follows:
☐ Amended Responsibilities	Not	Amended	
Owner's Amended Responsibilities:			
N/A			
Contractor's Amended Responsibilities:			<del></del>
The following documents are attached to and r	made part of this Certificate:		
Punch List, see attached			
This Certificate does not constitute an accepta Contractor's obligation to complete the Work in	nce of Work not in accordance accordance with the Contract	e with the Contract lot Documents.	Documents nor is it a release of
	Soul My	ellar	January 6, 2025
	ated by Engineer  oted by Contractor		1-6-2025 Date
Accep	oted by Owner		Date



March 7, 2025

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

Re: Pay Application #4

Ahuli Drainage Project LJ Construction, Inc.

Dear Mr. McCraw:

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

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

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Myeller)

Sarah McLellan, PE Project Engineer

Enclosures: LJ Pay Application #4 Signed

Fax: (228) 396-0487

2300 14th Street Gulfport, Mississippi 39501 Phone: (228) 396-0486

Contractor's App	lication for Paym	ent						
Owner:	City of Diamon	dhead		=======================================	Owner'	s Project No.:		
Engineer:	<b>Covington Civil</b>	& Environme	ental LLC		Enginee	er's Project No.:		16175 FP WA 7
Contractor:	☐ Construction	Inc.			Contrac	tor's Project No.:		
Project:	Ahuli Drainage	Project						
Contract:								
Application No	0.:	4		Application [	ate:	2/25/2025		
Application Pe	eriod: From	n	2/4/2025	t	0	2/25/2025		
1. Orie	ginal Contract Pri	ce					Ś	472,460.00
	change by Chang						\$ \$	99,908.52
	rent Contract Pri		ine 2)				\$	572,368.52
	al Work complete			date			-	
	m of Column G Lu				Total)		\$	550,846.47
	ainage	,		FR1				
		\$ 55	0,846.47 W	ork Complete	d l		\$	13,771.16
t	a. <u>2.50%</u> X b. X	\$	- St	ored Materials	i		\$	-
	c. Total Retainage						\$	13,771.16
6. Am	ount eligible to d	ate (Line 4 - I	Line 5.c)				\$	537,075.31
7. Les	s previous payme	ents (Line 6 fr	om prior app	olication)			\$	515,715.05
8. Am	ount due this app	olication					\$ \$ \$ \$	21,360.26
9. Bala	ance to finish, inc	luding retain	age (Line 3 -	Line 4)			\$	21,522.05
The under (1) All pre to dischar (2) Title to Payment, covered b	rge Contractor's leg o all Work, materia will pass to Owner oy a bond acceptab	certifies, to the ments receive itimate obliga Is and equipm at time of pay le to Owner in this Applicatio	d from Owner tions incurred ent incorporat yment free and demnifying O	r on account of l in connection v ted in said Worl d clear of all lies wner against an	Work do with the ' c, or others, securing y such lie	ne under the Contra Work covered by pri erwise listed in or co	or Appli vered b cumbrai t, or end	
Signature:	Fori	17	Some	a		Dat	e: :	3/6/25
								, 1
Recommende		, ,,	0.0	Appr	oved by	Owner		
	Sarah Mc	Lellan	, P.C.	Ву:	_			
Del Contractor Contractor	roject Engine	eer		Title:	_			
Date: 3	3/7/2025			Date:	_			
Annroyed by	Funding Agency							
By:	anding Agency			By:				
Title:				Title:	-			
Date:				Date				
					-			

#### Progress Estimate - Unit Price Work Contractor's Application for Payment Owner: City of Diamondhead Owner's Project No.: Covington Civil & Environmental LLC Engineer: Engineer's Project No.: 16175 FP WA 7 Contractor LI Construction Inc. Contractor's Project No.: Project: Ahuli Drainage Project Contract: Application No.: **Application Period:** 02/04/25 02/25/25 Application Date: 02/05/25 A D M N Contract Information Work Completed - Current Pay App Work Completed to Date **Work Completed Estimated Quantity Estimated** Value of Work and Materials Value of Value of Bid Item Incorporated in the Completed -Quantity Completed to Date Materials Currently Stored to Date item Balance to Finish (i **Bid item** Unit Price (CXE) Work - Current Pay Current Pay App (E Incorporated in (E X I) Stored (not in G) (1+10) (L/F) -13 No. Description Item Quantity Units (5) (\$) Арр X G) (\$) the Work (5) (\$) (\$) (96) (\$) **Original Contract** 01505-1 | Mobilization LS 37,200,00 37.200.00 0.36 13,392.00 37,200.00 37,200.00 100% 390 SY 8.00 3,120.00 550.00 4,400.00 4,400.00 141% (1,280.00) 02050-1 Removal of Asphalt Pavement, All Depths 02050-2 Removal of Concrete Driveway, All Depths SY 9.00 810.00 90.00 810.00 810.00 100% 02050-3 Sawcut Asphalt, All Depths 575 LF 7.00 4,025.00 850.00 5.950.00 5,950.00 148% (1,925.00) 02050-4 Sawcut Concrete, All Depths 105 LF 8.00 840.00 105.00 840.00 840.00 100% 02050-5 Removal of Concrete Drainage Structures EA 600.00 5,600.00 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 9.00 70 SY 630.00 70.00 530.00 630.00 100% 02050-9 Removal of Miscellaneous Material, LVM 50 CY 15.00 750.00 09 750.00 02111-1 Clearing and Grubbing 5,000.00 15 5,000.00 1.00 5,000.00 5,000.00 100% 02226-1 Excess Excavation, LVM 700 CY 12.00 8,400.00 700.00 8,400.00 8,400.00 100% 02226-2 Borrow Excavation, LVM 1,726 CY 17.00 29,342.00 1,726.00 29,342.00 29.342.00 100% 02226-3 Ditch Excevation 12.00 325 LF 3,900.00 325.00 3,900.00 3,900.00 100% 02234-1 Size 610 Crushed Stone Base 125.00 9,750.00 11,500.00 92.00 11,500.00 118% (1,750.00) 02295-1 Silt Fence 1,750 LF S 4.50 7,875.00 7,875.00 02295-2 Wattles 460 LF \$ 4.50 2.070.00 100.00 450.00 100.00 450.00 450.00 22% 1,620.00 1.5" 9.50-mm, MT, Asphalt Pavement 780 SY \$ 29.25 22.815.00 550.00 16,087.50 16,087,50 71% 6,727.50 550 SY \$ 29.25 16,087.50 550.00 16,087.50 16,087.50 100% 02512-2 1.5" 12.50-mm, MT, Asphalt Pavement 240 \$ SY 25.00 6,000.00 0% 6.000.00 02512-3 Cold Milling of Bituminous Pavement, All Depths 90 SY 5 241.25 21,712.50 90.00 21,712.50 21,712.50 100% 02522-1 4" Concrete Driveway with Headwall 280 LF 10.00 2,800.00 2.800.00 02580-0 Traffic Markings 02585-1 Traffic Signage EA 450.00 1,800.00 1,800.00 0% 02721-1 Reinforced Cast-in-Place Concrete Structures 52.50 CY 1,650.00 86.625.00 52.50 86,625.00 100% 86,625.00 02721-2 Castings/Gratings 4,750 LBS 4.00 19.000.00 3.549.00 14,196.00 75% 14,196.00 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 Ployethylene Pipe 1,688 LF 88.29 149,033.52 1,695.00 149,651.55 149,651.55 100% (618.03) 02722-2 44" x 27" Reinforced Concrete Arch Pipe Type III 48 LF 148.00 7,104.00 45.00 5,560.00 94% 6,660.00 444.00 02752-1 Loose Rip Rap on Geotextile Fabric 130 100.00 SY 13,000.00 130.00 13,000.00 13,000.00 100% 02931-1 Hydroseeding 500 SY 2.00 1,000.00 500.00 1,000.00 500.00 1,000.00 1,000.00 100% 02935-1 Maintenance of Traffic LS 7,500.00 7,500.00 1.00 7,500.00 7,500.00 100% MI Remove and Reinstall Mailbox EA 300,00 1.500.00 D96 1,500.00 M2 Utility Relocation EA 6,900.00 34,500.00 34.500.00 5.00 34,500,00 100% CO 01 30" Reinforced Concrete Pipe LF 140.75 13,512.00 96.00 13,512.00 13,512.00 100% CO2 01 | Solid Sod 12.00 30,000.00 588.83 7,065.96 3.088.83 37,065.96 37,065.96 (7,065.96)Original Contract Totals & Change Order 1 & 2 \$ 572,368.52 21,907.96 550,846.47 \$ 550,846.47 21,522.05

	mate - Unit Price Work											Contractor's Ap	plicatio	n for Payment
wner: ngineer:	City of Diamondhead	110										Owner's Project No		
ontractor:	Covington Civil & Environmental  Li Construction Inc.	шс										Engineer's Project I	No.:	16175 FP WA 7
roject:	Ahuli Drainage Project										-	Contractor's Project		
ontract:	Aridii Oramage Project										_	STATE OF THE PARTY		
pplication No.:	4	Application Period:	From	02/04/25	to	02/25/25						Applic	ation Date	02/05/25
A	В		C	D	E	F	G	н						
TO THE REAL PROPERTY.				Contrac	t Information		Work Completed	- Current Pay App	Work Com	pleted to Date	1	L M	N	
Bid Item No.	Description		Item Quantity	Units	Unit Price (\$)	Value of Bid Item	Estimated Quantity	Value of Work Completed -	fstimated Quantity	Value of Work Completed to Date (E X I)	Materials Currently Stored (not in G)	(J+K)	Value of Item (L/F)	Balance to Finish - L)
								N G/ (5)	the work	(5)	(\$)	(\$)	(96)	(\$)
						š .		\$ .						
			II TO SHOULD BE A							1.4	1.7			13
					Project Totals		ct and Change Order	NAME OF TAXABLE PARTY.	THE PERSON NAMED IN	Ser Westing				Even live
					Project Totals	\$ 572,368.52		\$ 21,907.96		\$ 550,846.47	8 .	\$ 550,846.47	86%	\$ 21,522.0



MP Design Group 918 Howard Ave. Suite F Biloxi, MS 39530

> City of Diamondhead John McCraw 5000 Diamondhead Circle Diamondhead, MS 39525

Invoice number

16734

Date

03/10/2025

Project 0275.23.001 WA#9 DIAMONDHEAD DR.

E. AKAI PL

Professional Services through March 10, 2025

Description	Fee Schedule	Percent Complete	Total Billed	Prior Billed	Remaining Balance	Current Billed
WA#9 DIAMONDHEAD DR. E. AKAI PL	9,000.00	100.00	9,000.00	6,000.00	0.00	3,000.00
Total	9,000.00	100.00	9,000.00	6,000.00	0.00	3,000.00

Invoice total

3,000.00

Approved by:



MP Design Group 918 Howard Ave. Suite F Biloxi, MS 39530

> City of Diamondhead John McCraw 5000 Diamondhead Circle Diamondhead, MS 39525

Invoice number Date 16735 03/10/2025

Project 0275.23.002 WA#10\_HILO WAY AT

KOKO ST

Professional Services through March 10, 2025

Description	Fee Schedule	Percent Complete	Total Billed	Prior Billed	Remaining Balance	Current Billed
WA#10_HILO WAY AT KOKO ST	9,000.00	100.00	9,000.00	6,000.00	0.00	3,000.00
Total	9,000.00	100.00	9,000.00	6,000.00	0.00	3,000.00

Invoice total

3,000.00

Approved by:



MP Design Group 918 Howard Ave. Suite F Biloxi, MS 39530

> City of Diamondhead John McCraw 5000 Diamondhead Circle Diamondhead, MS 39525

Invoice number

16736

Date

03/10/2025

Project 0275.23.003 WA#11 HILO WAY TO

**HAPUNA PLACE** 

Professional Services through March 10, 2025

Description	Fee Schedule	Percent Complete	Total Billed	Prior Billed	Remaining Balance	Current Billed
WA#11 HILO WAY TO HAPUNA PLACE	9,000.00	100.00	9,000.00	6,000.00	0.00	3,000.00
Total	9,000.00	100.00	9,000.00	6,000.00	0.00	3,000.00

3,000.00

Approved by:



MP Design Group 918 Howard Ave. Suite F Biloxi, MS 39530

> City of Diamondhead John McCraw 5000 Diamondhead Circle Diamondhead, MS 39525

Invoice number

16737 03/10/2025

Date

Project 0275.23.004 WA#12\_HILO WAY WEST

Professional Services through March 10, 2025

Description		Fee Schedule	Percent Complete	Total Billed	Prior Billed	Remaining Balance	Current Billed
WA#12_HILO WAY WEST		9,000.00	100.00	9,000.00	6,000.00	0.00	3,000.00
	Total	9,000.00	100.00	9,000.00	6,000.00	0.00	3,000.00

Invoice total

3,000.00

Approved by:

## City of Diamondhead RENEWAL: Contract for Professional Services for FY 2025

#### SCOPE OF WORK

## **Economic Development Support and Grant Procurement and Administration Economic Development Support**

- Attend City Council meetings or department meetings for reporting purposes and as requested.
- Liaison with state and federal partners on economic development efforts as requested.
   This may include travel by City officials for educational purposes related to economic development priorities.

#### Federal and State Financial Assistance – Grant Procurement and Administration

- Research grant opportunities as directed by the City.
- Prepare grant applications and submit to funding sources as directed by the City.
- Provide administrative services as prescribed by individual funding sources, from award acceptance through close-out. This may include preparing financial reports, contractor monitoring, etc. In the event administrative costs are allowable under a grant award, the City will only be responsible for costs that exceed what the grant covers.

#### **STANDARD TERMS & CONDITIONS**

- **SECTION 1.** <u>Term.</u> SMPDD will undertake and complete performance of the services referred to in the Scope of Work commencing at Contract execution and terminating in twelve months unless renewed.
- **SECTION 2.** Termination for Convenience by SMPDD. SMPDD may terminate this Contract at any time by giving thirty (30) days written notice to the Client of said termination. If terminated pursuant to this Section 2 prior to close-out, SMPDD shall be limited to compensation amounting to actual expenses incurred in performance of this Contract.
- **SECTION 3.** <u>Termination for Convenience by the Client</u>. The Client may terminate this Contract at any time by giving written notice to SMPDD of said termination. If terminated pursuant to this Section 3 prior to close-out, SMPDD shall be limited to compensation amounting to actual expenses incurred in performance of this Contract.
- **SECTION 4.** <u>Interest of Members of the Client.</u> No officer, member or employee of the Client who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this Contract shall participate in any decision relating to this Contract which affects his/her personal interest or the interest of any corporation, partnership or association in which he/she is directly or indirectly interested.
- SECTION 5. Compensation. The Client will enter into a one-year contract (renewable) with SMPDD. SMPDD will provide these services on a time and materials basis using a fee of \$100.00 plus reimbursable costs incurred. The level of effort and completion schedule of each item of work will be as mutually agreed. SMPDD estimates the initial costs for the base items of this proposal to be on the order of \$5,000.00, with the additional items adding to the overall cost of the contract accordingly. SMPDD will not exceed the initial fee amount without prior written approval. Expenses under this contract may also include travel by City officials for educational and advocacy purposes related to the City's economic development priorities. Any application/administrative costs included/allowed in a grant budget will be paid to SMPDD outside of this contract. Any grant that does not allow for

application/administrative costs will be administered by SMPDD under the scope of work and fee of this contract. Invoices will be submitted monthly for charges incurred.

SECTION 6. <u>Client Cooperation</u>. The Client hereby agrees that its officials, employees and contractors shall cooperate with SMPDD in the discharge of its responsibilities under this contract and shall be available for consultation at such times as may be mutually agreeable to both parties. The Client shall make available to SMPDD, or its designated agents, all data, records, reports, maps or other information as are existing, available and necessary for performance of this Contract.

**SECTION 7.** Records. All documents produced for this contract will be property of the Client.

SECTION 8. Entire Agreement. This Contract constitutes the entire agreement of the parties and shall not be conditioned, modified or supplemented except by a subsequent written agreement signed by and delivered by all parties. If any provision of this Contract is determined to be illegal, invalid or unenforceable by a court of competent jurisdiction, the remainder of this Contract will not be affected, and in lieu of each provision which is found to be illegal, invalid or unenforceable, there will be added as a part of this Contract a provision as may be possible and legal, valid and enforceable.

**SECTION 9.** Governing Authority. This Contract and any amendments thereto shall be construed and interpreted pursuant to Mississippi law.

SECTION 10.	Effective Date.	The Effective Date for t	his Contract shall be at time of execution.
Accepted this	the	day of	2025.
Jon McCraw, C			
City of Diamor	ndhead, MS		

Leonard Bentz, Executive Director Southern Mississippi Planning & Development District



March 10, 2025

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

Re:

Pay Application #18

Commercial District Transformation Project Phase I

**Bottom 2 Top Construction, LLC** 

Dear Mr. McCraw:

Enclosed, please find Pay Application #18 to be considered for approval by the City Council at the next meeting. The Application includes the period from 2/1/2025 to 2/28/2025. 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 \$34,204.18. 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 #18 Signed

**Contractor's Application for Payment** City of Diamondhead Owner: 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.:** Application Date: 3/5/2025 **Application Period:** From 2/1/2025 2/28/2025 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) 4,114,776.26 5. Retainage 4,114,776.26 Work Completed 205,738.81 X \$ - Stored Materials c. Total Retainage (Line 5.a + Line 5.b) 205,738.81 6. Amount eligible to date (Line 4 - Line 5.c) 3,909,037.45 7. Less previous payments (Line 6 from prior application) 3.874.833.27 8. Amount due this application 34,204.18 9. Balance to finish, including retainage (Line 3 - Line 4) 20,685.22 **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: Signature: Date: 3/10/2025 Recommended by Engineer Approved by Owner arah McLellan. By: Ву: Project Engineer Title: Title: Date: 3/10/2025 Date: Approved by Funding Agency By: By: Title: Title: Date: Date:

#### Progress Estimate - Unit Price Work

**Contractor's Application for Payment** 

Owner: Engineer: Contractor:

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

16383

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

Application	n No.: 18 Appl	leation Period:	From	02/01/25	. to	02/28/25						Applic	ation Date:	03/05/25
Se A	generalis 📭 🖟 🔾 🚉	微印度Je ing	C.Selic	D	E	Park Fig. 7	6	. Tuli y <b>H</b> Çuksun)	Liberatures:	Para Sancia	- <b>. K</b> . 96. 91	N. Cran	M	5. 7386 <b>N</b> 4796
Bid Item	Description			Construct	t Information Unit Price (5)	Value of Bid Item (CX E) (\$)	Work Completed Estimated Quantity Incorporated in the Work - Current Pay App	Value of Work Completed -	Estimated Quantity	Value of Work Completed to Date (E X I) (5)	Masteriali Currently Stored (not in G)	Work Completed and Materials Stored to Date (f + K)	% of Value of Item (L/F) (%)	Palmer to Finish (F
	ขณะวิธีที่เกรมเจาประเทศได้ เคราใจ	and the					nal Contract		n disability	1 mg theys 10 cm		St. Sarings at	1 (74)	(5)
202-8009	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS REMOVAL OF CONTINUOUSLY REINFORCED CONTINUOUSLY REINFORCED CONTINUOUSLY		2,083	SY	\$ 8.00	16,664.00	- 1		2,090.96	15,727.68		16,727.68	100%	(63.68)
202-8087	ALL DEPTHS	TE PAVENTERI,	235	SY	\$ 10.00	2,350.00			62.77	827.70		827.70	35%	1,522.30
202-8013	REMOVAL OF BASE (LIMESTONE / GRAVEL), ALL DEP	THS	3,191	SY	\$ 10.00	31,910.00			3,191.00	31,910.00		31,910.00	100%	
503-C010	SAW CUT, FULL DEPTH (ASPHALT) SAW CUT, FULL DEPTH (CONCRETE)		320	LF .	\$ 8.00	2,560.00			215.00	1,720.00	_	1,720.00		840.00
202-8191	REMOVAL OF PIPE, 8" AND ABOVE		55 230	UF UF	\$ 8.00	440.00			-				0%	440.00
202-A001	CLEARING AND GRUBBING		230	LF	\$ 5.00	1,150.00 76,000.00		-	138.00	690.00		690.00	60%	460.00
L00098	REMOVE AND RESET, MAILBOX		- 3	£Α	\$ 300.00	900.00			1.00 3.00	76,000.00		76,000.00		·
907-630-	REMOVE AND RESET, SIGN		3	EA	5 300.00	900.00	<del></del>			900,00		900.00	100%	<del></del>
203-EX001	BORROW EXCAVATION, AH, FME, CLASS B1							-	1.00	300.00		300.00	33%	600.00
203-EXDU1	EXCESS EXCAVATION, FM, AH (TO BE USED AS DIRECT	TED)	4,400	CY	\$ 12.00 \$ 10.00	52,800.00 8,000.00	<del> </del>		4,400.00	52,800.00		52,800.00	100%	
	STRUCTURE EXCAVATION		2,200	CY	\$ 15.00	33.000.00	<del>- :  </del>	<del></del>	2,200.00	8,000.00 33,000.00		8,000.00	100%	-
216-A001	SOLID SODDING		8,500	SY	\$ 7.20	61,200,00			7,200.00	51,840.00		33,000.00 51,840.00	100% 85%	9,360.00
234-A001	TEMPORARY SILT FENCE		5,200	ĻF	\$ 3.57	18,564.00	- 1	-	1,620.00	5,783.40		5,783.40	31%	12,780.60
237-A002	WATTLES, 20°	I	2,400	LF	5 5.43	13,032.00	•		60.00	325.80		325.80	3%	12,706.20
304-F002	SIZE 61D CRUSHED STONE BASE		4,840	TON	\$ 67.40	326,216.00	- 1		4,413.55	297,473.27		297,A73.27	91%	28,742.73
403-A001	12.5-MM, HT, ASPHALT PAVEMENT 9.5-MM, NT, ASPHALT PAVEMENT		760	TON	5 191.19	145,304.40		-	785.67	150,212.25		150,212.25	103%	(4,907.85)
***************************************	8" PLAIN CEMENT CONCRETE PAVEMENT, BROOM FI	INISH	760 92	SY	\$ 195.24 \$ 108.00	148,382.40 9,936.00	<del>-                                    </del>		1,053.81	205,745.86		205,745.86	139%	(57,363.46)
406-A002	COLD MILLING OF BITUMINOUS PAVEMENTS, ALL DE		300	SY	5 12.00	3,600.00	<u>-</u>		300.00	3,600,00			0%	9,936.00
603-CA004	15" REINFORCED CONCRETE MPE, CLASS III, RUBBER	TYPE GASKETS	54	Ŀ	\$ 41.74	2,253.96		•	78.00	3,255.72		3,600.00 3,255.72	100%	(1,001.76)
603-CA012	18" REPRIORCED CONCRETE PIPE, CLASS III, RUBBER		2,003	UF.	\$ 49.38	98,908.14	-		1,974.00	97,476.12	-	97,476.12	99%	1,432.02
603-CE002	22"x13" REINFORCED CONCRETE ARCH PIPE, CLASS II GASKETS	1	1,297	LF .	\$ 65.58	85,057.26	-	-	1,236.00	\$1,056.88		81,056.88	95%	4,000.38
603-CE008	29"(18" REINFORCED CONCRETE ARCH PIPE, CLASS II GASKETS	N, NUBBER TIPE	427	LF	\$ 86.30	36,850.10	-	-	438.00	37,799,40		37,799.40	103%	(949.30)
	18" REINFORCED CONCRETE END SECTION		1	£A.	\$ 670.00	870.00	-		2.00	1,740.00		1,740.00	200%	(870.00)
603-CF003	29"x18" REINFORCED CONCRETE ARCH END SECTION	<u> </u>	. 2	EA	\$ 1,110.00	2,220.00	-		3.00	3,330.00		3,330.00	150%	(1,110.00)
	6' x 4' PRECAST CONCRETE BOX CULVERT		162	t.	\$ 1,065.00	172,530.00	-		160.00	170,400.00		170,400.00	99%	2,130.00
	6' x 4' PRECAST CONCRETE BOX CULVERY, END SECTION	ON	4	EA	\$ 4,750.00	19,000.00			4.00	19,000.00		19,000.00	100%	
815-A007	LOOSE RIPRAP, SIZE 300 GEOTEXTRE UNIDER RIPRAP		600	TON	\$ 84.20	50,520.00			221.30	18,633.46		18,633.46	37%	31,886.54
	CASTINGS		950 5,500	LBS	5 4.82 5 3.38	4,579.00 18,590.00			950.00 6,700.00	4,579.00		4,579.00	100%	
604-B001	GRATINGS		4,000	LBS	\$ 4.02	16,080.00	<del></del>		7,370.00	22,646.00 29.627.40		22,646.00 29,627.40	122% 184%	(4,056.00) (13,547.40)
609-8002	CONCRETE CURS, HEADER (6"x18")	i	727	LF	5 20.40	14,830.80			540.00	11.016.00		11,015,00	74%	(13,547,40) 3,814,80
609-0002	COMBINATION CONCRETE CURB AND GUTTER, TYPE		4,108	LF	\$ 20.40	63,803.20	- 1		4,095.00	83,538.00		83,538.00	100%	265.20
609-D004	COMBINATION CONCRETE CURB AND GUTTER, TYPE	2 MODIFIED	446	(F	\$ 20.40	9,098.40	-	•	138.00	2,815.20		2,815.20	31%	6,283.20
608-A001	CONCRETE SIDEWALK, 4" THICK		2,990	SY	\$ 78.00	233,220.00	- [	<u>-</u> _	3,352.76	261,515.28		261,515.28	112%	(28,295.28)
608-0001	CONCRETE SIDEWALK, 6" THICK DETECTABLE WARNINGS, PER PLANS		522 103	SY SF	\$ 90.00 \$ 44.00	46,980.00		···································	285.00	25,650.00		25,650.00	55%	21,330.00
626-G001	THERMOPLASTIC DETAIL STRIPE, BLUE-ADA	+	103	LF	S 24.00	4,532.00 2,664.00	111.00	2,564.00	103.00 111.00	4,532.00 2,664.00		4,532.00	100% 100%	
626-G002	THERMOPLASTIC DETAIL STRIPE, WHITE		613	LF LF	\$ 6.00	4,878,00	2,859.50	17,157.00	2.859.50	2,664.00 17,157.00		2,664.00 17,157.00	100% 352%	(12,279.00)
907-626- H001	THERMOPLASTIC LEGEND, BLUE-ADA HANDICAP SYM	1BOL	2	EA	\$ 600.00	1,200.00	2.00	1,200.00	2.00	1,200.00		1,200.00	100%	(14,413,00)
626-H004	THERMOPLASTIC LEGEND, WHITE		696	SF	5 14.40	10,022.40	738.00	10,627.20	738.00	10,627.20		10,627.20	106%	(604,80)
	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.0	180 THICKNESS	36	SF	\$ 19.24	692.64	-	-	36.00	692.64		692.64	100%	(00-,00)
L00009	DECORATIVE SIGN POST, PER PLANS		60	LF	\$ 500.00	30,000.00			60.00	30,000.00		30,000.00	100%	
620-A001	MOBILIZATION		1	LS	\$ 20,200.00	20,200.00			1.00	20,200.00		20,208.00	100%	

#### Progress Estimate - Unit Price Work

#### Contractor's Application for Payment

16383

Owner's Project No.:

City of Diamondhead Covington Civil & Environmental LLC Bottom 2 Top Construction LLC Engineer: Contractor:

Project: Contract:

Engineer's Project No.: Contractor's Project No.; City of Diamondhead Commercial District Transformation Project Phase |

Application		: From	02/01/25	_ to	02/28/25	-					Applic	ation Date:	03/05/25
- <b>1</b>	Baratan ang makaman	Jurutta Ciliania	D	. Jan 18 (18)	F	G	. a. <b>H</b> agis, 1.	11111111	Q 15 (19)	SOLUTION OF THE PARTY OF	March 1981	Mile	Series In In
Bild flows	. Description	Hem Quentity	Contire	Unit Price	Value of Bid Rem (CX E) (S)	Estimated Quantity Incorporated in the	- Corrent Pay App  Value of Work Completed - Current Pay App (E X G) (5)	Estimated Quantity	Setand to Date  Value of Work  Completed to Date  (E.X1)  (5)	Materials Currently Stored (not be 5) (5)	Work Completed and Materials Stored to Date (I + I()	X of Value of Items (L/F)	Balance to Floish (
1	REMOVE, RELOCATE, OR PROTECT ELECTRICAL/COMMUNICATION UTILITIES	1 1	LS	\$ 75,000.00	75,000.00			1.00	75,000.00		75,000.00	100%	193
2	MAINTENANCE OF TRAFFIC	1 7	LS	\$ 12,000.00	12,000,00			1.00					
3	#" PVC GRAVITY SEWER PIPE	1,450		\$ 35.02	\$2,229.00	<del>                                     </del>		1,339.00	12,000.00		12,000.00	100%	
4	PRECAST MANHOLE, 4' DIAMETER (ALL DEPTHS)	9		\$ 3,867.20	34,804.80	<del>                                     </del>		1,319.00	48,230.78 34,804,80		48,230.78	92%	3,998.2
5	8" PYC WATER MAIN	1,050	LF	\$ 43.98	46,618.80	<del></del>		981.00	43.144.38		34,804.80	100%	
6	12" PVC WATER MAIN	420	UF.	\$ 75.79	31,831,80			319.00	24,177.01		43,144.38	93%	3,474.43
7	ADJUSTMENT OF EXISTING FORCE MAIN, STA 3+73	1	LS.	\$ 5,584.00	5,584,00			1.00	5,584.00		24,177.01	76%	7,654.79
8	FIRE HYDRANT ASSEMBLY	4	EA	\$ 7,627.60	30,510.40			4.00	30,510,40	_	5,584.00 30,510.40	100%	
9	RECONNECT AND RELOCATE EXISTING FIRE HYDRANT	2		\$ 3,339.68	6,679.36			2.00	6,679.36		90,510.40 6,679.36	100%	
	SANITARY SEWER/WATER MAIN CROSSING	1	EA	\$ 3,384.00	3,384.00	-		1.00	3,384.00		3,384,00	100%	•
	8° GATE VALVE	2	EA	\$ 2,858.96	5,717.92			2.00	5,717.92		5,717.92	100%	
	12° GATE VALVE	1	ĒΑ	\$ 4,992.56	4,992.56	-		1.00	4,992.56		4,992.56	100%	<del></del>
	8" INSERTION VALVE		EA	5 12,000.00	24,000,00		-		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,732.39	0%	24,000.00
	12" INSERTION VALVE	2	EA	\$ 24,200.00	48,400.00	-	-	-			<u>-</u>	0%	48,400.0
	REMOVAL OF WATER MAIN (ALL SIZES)	340	LF	\$ 10.00	3,400.00	-	-		-			0%	3,400.00
26	SINGLE SEWER SERVICE	7	EA	5 1,254.06	8,778.42	-	-	9.00	11,286,54		11,286.54	129%	(2,508.12
17	DOUBLE SEWER SERVICE	. 6	EA	5 1,624.74	9,748.44	-	-	6.00	9,748,44		9,748,44	100%	(2,300,12
18	SINGLE WATER SERVICE	9	EA	\$ 1,161.73	10,455.57	-		9.00	10,455.57		10,455.57	100%	
	DOUBLE WATER SERVICE	6	EA	\$ 2,455.00	14,730.00		-	6.00	14,730.00		14,730,00	100%	
	12"#4" TAPPING VALVE, CONNECT TO EXISTING WATER MAIN	1 2	EA	\$ 6,821.28	13,642.56	- '		2.00	13,642.56		13,642,56	100%	
	8"x8" TAPPING VALVE, CONNECT TO EXISTING WATER MAIN	1	EA	\$ 5,899.68	5,899.68	-		1.00	5,899.68		5,899.68	100%	-
	12"x6" TAPPING VALVE, CONNECT TO EXISTING WATER MAIN	1	EA	\$ 16,635.78	16,635.78			1.00	16,635.78		16,635.78	100%	-
	DUCTILE IRON FITTINGS	6	TDN	\$ 43,399.60	260,397.60		•	3.82	165,786.47		165,786.47	64%	94,611.1
24	IRRIGATION		<u>ڳ</u>	\$ 132,000.00	132,000.00			1.00	132,000.00		132,000.00	100%	
	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
	2" PVC CONDUIT	5,400	LF .	\$ 22.14	119,556.00	-		4,428.00	98,035.92		98,035.92	82%	21,520.06
ALTERNATE:	2	1	ľ		-				-				_
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				-	-				····	200,394,00	10/7	(14,208.00
LD0091	STONE PAVERS, PER PLANS	14,869	SF	5 22,20	330,091.80			11,173.00	248,040.60		248,040,60	704	
ALTERNATE				1		-			240,040,60		246,040.60	75%	82,051.20
L00060	TREE GRATE (ARGO 3'x3' HEEL-PROOF)	30	EA	5 1,411.20	42,336.00		<del></del>	30.00	42,336,00		43 335 55	400=	
	CEDAR ELM TREE	77		\$ 2,340.00	180,180.00			77.00	180,180.00		42,336.00 180,180.00	100%	
ALTERNATT :	\$				-	-	-	77,50	140,180.00		180,180.00	100%	
26 01 00-C	LIGHTING STANDARDS	42	EΑ	\$ 9,480.62	396,186.04		·	42.00	398,186.04		398,186.04	100%	<del>-</del>
26 01 00-0	ELECTRICAL DISTRIBUTION	9,200	LF	\$ 9.47	87,124.00	460.00	4,356.20	9,660.00	91,480.20		91,480.20	100%	(4,356.20
26 01 00-€	ELECTRICAL SERVICE, PANEL, METER, RACK	1	LS	\$ 7,084.08	7,084.08			1,00	7,084.08		7,084.08	100%	(7,330.20
			1		-	- 1			- 1,55,100			2007	
			Origin	al Contract Totals	\$ 4,173,167.31		\$ 36,004,40		\$ 3,875,914.35	\$ -	\$ 3,675,914,35	73%	\$ 297,272.96

Dwner:	City of Diamondhead					77,000,00						Contractor's A	phiicatio	tor Payment
Engineer:	Covington Civil & Environmental LLC											Owner's Project No	).:	
Contractor:	Bottom 2 Yop Construction LLC										-	Engineer's Project (	No.:	16383
Project:	City of Diamondhead Commercial Di										-	Contractor's Projec		
Contract:	City of Dismondnesd Commercial De	strict Transformatio	n Project Phase I								•			
	<u> </u>			· · · · · · · · · · · · · · · · · · ·							-			
Application f	40.: <u>18</u> Ap	pplication Period:	From	02/01/25	10	02/28/25						Apple	ation Date:	03/05/25
- 3 <b>A</b>			<b>ः ८</b> ः र हि	" D	1 g g 🗱	a 102KH Mill	6	Bar (H	1 1 1 1 1 1 1	5.0 - 4	. 1	Appaic	M	U3/U3/23
	스 시민 걸칠!!!!!!! 하우! 그 때문		Land to proper	Contra	ct information	19 (17 b) 197 (1	Work Completed	- Corrent Pay App	Work Com	pleted to Date	8.6,6.		-	W 2 1/42 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Jakor - I	bija 6 jakist	gaga Pin	1200000	·克米斯斯基例。70	Estimated		F1 #2542565 F	191.70	yl:	Work Completed	X of	Part of
				Refr. S			Quantity	Value of Work	Estimated	Value of Work	Materials	and Materials		ing <sup>2</sup>
			an and the second of	It. allen Niller		Value of Bld Item	incorporated in the		Quantity				Value of	
Bld Item			- 计经验	(\$15.57)	Unit Price	(CXE)		Current Pay App (E		Completed to Date		Stored to Date	item	Balarice to Finish
No.	Description		Item Quantity	Units	(\$)	181				(E X I)	(not in G)	() + (C)	(L/F)	-13
1. 1085.4	ta parti i pagezeroanida ili i	- College College			1 (4)		Арр	X 6) (\$)	the Work	(5)	(\$)	<b>(5)</b>	(%)	(\$)
203-E001 B	ORROW EXCAVATION, AH, FME, CLASS 81		10,000	CY	S 12.00		nge Orders	1 ge 1 - 1898 te	<u> </u>	7,481	18 18 19 11	- M. S. 1888. F.		2 美国科内12.
203-G001 E	ICESS EXCAVATION, FM, AH (TO BE USED AS DIR	FC TEOL	9,500	CY		120,000.00	<u> </u>	-	6,315.00	75,780.00		75,780.00	63%	44,220,0
	PVC GRAVITY SEWER PIPE					95,000.00			8,898.00	88,980.00		88,980,00		6,020.0
	PVC WATER MAIN	<del></del>	(111)	LF	\$ 36.02	(3,998.22)	-			-			0%	(3,998.2
	2" PVC WATER MAIN		(60)	LF	\$ 43.98	(2,638.80)							0%	(2,638.80
	GATE VALVE		{100}	LF	5 75.79	(7,579.00)			. "				0%	
	CATE VALVE		1	EA	\$ 2,858.96	2,858.96			1.00	2,858.96		2,858,96	100%	17,575.00
			2	EA	\$ 4,992.56	9,985.12	-	-	2.00	9,985.12	·	9,985.12	100%	
	INSERTION VALVE		(2)	EA	\$ 12,000,00	{24,000.00}	-		-	3,505.22		3,303.12	0X	
	2" INSERTION VALVE		(2)	EA	\$ 24,200.00	(48,400.00)						<u> </u>		(24,000.00
	EMOVAL OF WATER MAIN (ALL SIZES)		(340)	LF	5 10.00	{3,400,00}							0%	(48,400.00
	NGLE WATER SERVICE		(7)	EA	\$ 1,161.73	(8,132.11)							0%	(3,400.00
	DUBLE WATER SERVICE		5	EA	\$ 2,455.00	12,275.00			5.00	12,275,00		-	0%	(0,132.11
	2"x4" TAPPING VALVE, CONNECT TO EXISTING W		(2)	EA	\$ 6,821,28	(13,642,56)			_	12,275.00		12,275.00	100%	
21 8	"ME" TAPPING VALVE, CONNECT TO EXISTING WA	TER MAIN	(1)	EA	5 5,899.68	(5,899,68)						<u> </u>	0%	(13,642.50
22 12	"16" TAPPING VALVE, CONNECT TO EXISTING W	ATER MAIN	(1)	EA	S 16,635,78	(15,635,78)			•	-		<u> </u>	0%	(5,899.68
23 CI	UCTILE IRON FITTINGS		(3.3)	TON	5 43,399,60	(143,218,68)		-					0%	{16,635.78
L00091 ST	ONE PAVERS, PER PLANS		(2,000)	SF	\$ 22.20	(44,400.00)	•						0%	(243,218.6)
CO2-1 16	SPLIT STEEL CASING		12,000/	LS.	5 4,777,10	4,777.10		<u> </u>		<u> </u>			0%	(44,400.00
	ECTEXTILE FABRIC		950	SY	S 9.66	9,177.00	-	_ •					0%	4,777.10
	ECTEXTILE GRID		950	SY	5 10.06			<u> </u>	1,950.00	18,837.00		18,637.00	205%	(9,660.00
	ECTRICAL PULL BOX RELOCATION		930	<u>37</u>	\$ 10,06 \$ 1,061.45	9,559.38		·	950.00	9,559.38		9,559.38	100%	
	PERFORATED PIPE WITH STONE AND FABRIC		550	LF LF		1,061.45	<u>.</u>		1.00	1,061.45		1,061.45	100%	
	The state of the s		220		\$ 35.50	19,525.00			550.00	19,525.00		19,525.00	100%	
- +					<del>                                     </del>			-	-				#DIV/OI	
	<del></del>					-		- 1				-	#DIV/01	
				a	range Order Totals	\$ (37,725.83)		\$ -		\$ 234,861.91	\$ -	\$ 238,861,91	#DIV/01	\$ (276,587.73
														- two street, 12
	Petropis of Contractions		171			Original Contra	t and Change Order	r. Say fill a			· · · · · · · · · · · · · · · · · · ·	- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	7.6	100 100 100
					Project Totals			5 36,004,40		\$ 4,114,776.26		\$ 4,114,776.26	#D(V/OI	\$ 20,685.2



March 11, 2025

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

Re:

Pay Application #8

Kaleki Way Drainage Project

LJ Construction, Inc.

Dear Mr. McCraw:

Enclosed, please find Pay Application #8 to be considered for approval by the City Council at the next meeting. The Application includes the period from 2/8/2025 to 3/7/2025. At the end of the application period, we are approximately 98% complete on contract value and 95% 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 \$367,456.05. 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 #8 Signed

Contractor's Appl				· ·			
Owner:		amondhead		_	Project No.:	_	16175 WA 3
Engineer:	Covingto	n Civil & Environ	mental LLC	_	s Project No.:	-	191/2 MA 2
Contractor:	□ Constr     □	uction Inc.		_ Contract	or's Project No.:		<u>.,</u>
Project:	Kaleki Wa	y Drainage Proj	ect				
Contract:							
			·				
Application No	0.:	8	Appli	cation Date:	3/10/2025		
Application Pe	eriod:	From	2/8/2025	to	3/7/2025	<del></del>	
4 0-1	-il Canto	et Deles				Š	719,320.31
	ginal Contra					\$	437,024.29
		Change Orders				\$	1,156,344.60
		ect Price (Line 1				<u> </u>	
4. Tot	tal Work co	mpieted and ma	aterials stored to date	it Price Total)		\$	1,129,523.13
· <del>-</del> ·		in G Lump Sum	Total and Column J Un	itt erice rotal)		<del></del>	
	tainage		ann Man an 1841 II. Co			¢	28,238.08
į.	a. <u>0.025</u>		,129,523.13 Work Co			<del>-</del>	
	b		- Stored N	naterials		<del></del>	28,238.08
		tainage (Line 5.a				<del>-</del> -	1,101,285.05
		le to date (Line				<del>-</del> -	733,829.00
7. Les	ss previous	payments (Line	6 from prior application	on)		<del></del>	367,456.05
8. Am	nount due t	his application				\$	
8. Am 9. Bal	nount due t lance to fin	ish, including re	tainage (Line 3 - Line 4	dge, the following	ne under the Contr	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,821.47
Contract The under (1) All proto dischar (2) Title to payment	nount due to lance to fin tor's Certifi ersigned Con- evious progra arge Contrac- to all Work, t, will pass to	cation tractor certifies, ess payments rec tor's legitimate of materials and equ Owner at time o	tainage (Line 3 - Line 4	dge, the following count of Work do nection with the said Work, or other of all liens, securing against any such lie	ne under the Contr Work covered by p erwise listed in or c ty interests, and el ens, security intere	ract have t rior Applic overed by ncumbran st, or encu	26,821.47  Deen applied on accountations for Payment; this Application for ces (except such as are ambrances); and
Contract The under (1) All proto dischar (2) Title to payment	nount due to lance to fin tor's Certifi ersigned Con- evious progra arge Contrac- to all Work, t, will pass to by a bond and the Work cover	cation tractor certifies, ess payments rec tor's legitimate of materials and equ Owner at time o	tainage (Line 3 - Line 4 to the best of its knowled teived from Owner on ac bligations incurred in cor alpment incorporated in of payment free and clear ter indemnifying Owner a	dge, the following count of Work do nection with the said Work, or other of all liens, securing against any such lie	ne under the Contr Work covered by p erwise listed in or c ty interests, and el ens, security intere the Contract Docum	ract have t rior Applic overed by ncumbran st, or encu	26,821.47  Deen applied on accountations for Payment; this Application for ces (except such as are ambrances); and
Contract The unde (1) All pri to discha (2) Title t Payment covered (3) All the  Contractor: Signature:	tor's Certifiersigned Correvious prograge Contracto all Work, will pass to by a bond and Work covered to the Work covered to t	cation tractor certifies, ess payments rec tor's legitimate of materials and equ Owner at time o eceptable to Own ered by this Applic	tainage (Line 3 - Line 4 to the best of its knowled teived from Owner on ac bligations incurred in cor alpment incorporated in of payment free and clear ter indemnifying Owner a	dge, the following count of Work do nection with the said Work, or other of all liens, securingainst any such lienccordance with the	Nork covered by perwise listed in or of the interests, and elens, security interests electrons or comments.	ract have to rior Applic overed by neumbran st, or encuents and i	26,821.47  Deen applied on accountations for Payment; this Application for ces (except such as are ambrances); and
8. Arr 9. Bal  Contract The under (1) All proto dischar (2) Title to Payment covered (3) All the Contractor: Signature:	tor's Certifiersigned Corevious prograge Contracto all Work, t, will pass to by a bond and Work covered by English Constant Core Core Core Core Core Core Core Core	cation tractor certifies, ess payments rector's legitimate of materials and equ Owner at time of exceptable to Owner ered by this Applie	tainage (Line 3 - Line 4 to the best of its knowled being to the control of the control bigations incurred in control bigations incurred in control bigations incurred in control bigations incurred in control bigation for Payment is in a	dge, the following count of Work do nection with the said Work, or other of all liens, secun against any such lie accordance with the coordance wi	Nork covered by perwise listed in or of the interests, and elens, security interests electrons or comments.	ract have to rior Applic overed by neumbran st, or encuents and i	26,821.47  Deen applied on accountations for Payment; this Application for ces (except such as are ambrances); and
Contract The unde (1) All proto discha (2) Title to Payment covered (3) All the Contractor: Signature:  Recommend By:	tor's Certifiersigned Correvious prograge Contracto all Work, t, will pass to by a bond and Work covered by English Constant Cons	cation tractor certifies, ess payments rec tor's legitimate of materials and equ Owner at time of exceptable to Owner ered by this Applic	tainage (Line 3 - Line 4 to the best of its knowled teived from Owner on ac bligations incurred in cor alpment incorporated in of payment free and clear ter indemnifying Owner a	dge, the following count of Work donnection with the said Work, or other of all liens, securingainst any such lieuccordance with the accordance with the Approved by By:	Nork covered by perwise listed in or of the interests, and elens, security interests electrons or comments.	ract have to rior Applic overed by neumbran st, or encuents and i	26,821.47  Deen applied on accountations for Payment; this Application for ces (except such as are ambrances); and
Contract The unde (1) All proto discha (2) Title t Payment covered (3) All th  Contractor: Signature:  Recommend By: Title:	tor's Certifiersigned Conveyious proge Contract to all Work, t, will pass to by a bond and Work covered by Engline Work Covered by English Covered by	cation tractor certifies, ess payments rector's legitimate of materials and equipment at time of exceptable to Owner at time of exceptable to Owner at time of exceptable to The Applies truction Inc	tainage (Line 3 - Line 4 to the best of its knowled being to the control of the control bigations incurred in control bigations incurred in control bigations incurred in control bigations incurred in control bigation for Payment is in a	dge, the following count of Work do nection with the said Work, or other of all liens, securing ainst any such lie accordance with the accordance with the decordance with the said Work and a	Nork covered by perwise listed in or of the interests, and elens, security interests electrons or comments.	ract have to rior Applic overed by neumbran st, or encuents and i	26,821.47  Deen applied on accountations for Payment; this Application for ces (except such as are ambrances); and
Contract The unde (1) All proto discha (2) Title t Payment covered (3) All th  Contractor: Signature:  Recommend By: Title:	tor's Certifiersigned Correvious prograge Contracto all Work, t, will pass to by a bond and Work covered by English Constant Cons	cation tractor certifies, ess payments rector's legitimate of materials and equipment at time of exceptable to Owner at time of exceptable to Owner at time of exceptable to The Applies truction Inc	tainage (Line 3 - Line 4 to the best of its knowled being to the control of the control bigations incurred in control bigations incurred in control bigations incurred in control bigations incurred in control bigation for Payment is in a	dge, the following count of Work donnection with the said Work, or other of all liens, securingainst any such lieuccordance with the accordance with the Approved by By:	Nork covered by perwise listed in or of the interests, and elens, security interests electrons or comments.	ract have to rior Applic overed by neumbran st, or encuents and i	26,821.47  Deen applied on accountations for Payment; this Application for ces (except such as are ambrances); and
Contract The under (1) All proto discharactorical (2) Title to Payment covered (3) All the Contractorical Signature:  Recommend By: Title: Date:	tor's Certifiersigned Corevious prograge Contract to all Work, t, will pass to by a bond and Work covered by English and Project E 3/11/2028	cation tractor certifies, ess payments rector's legitimate of materials and equ Owner at time of exceptable to Ownered by this Applie truction Inc	tainage (Line 3 - Line 4 to the best of its knowled being to the control of the control bigations incurred in control bigations incurred in control bigations incurred in control bigations incurred in control bigation for Payment is in a	dge, the following count of Work do nection with the said Work, or other of all liens, securing ainst any such lie accordance with the accordance with the decordance with the said Work and a	Nork covered by perwise listed in or of the interests, and elens, security interests electrons or comments.	ract have to rior Applic overed by neumbran st, or encuents and i	26,821.47  Deen applied on accountations for Payment; this Application for ces (except such as are ambrances); and
Contract The unde (1) All proto discha (2) Title t Payment covered (3) All th  Contractor: Signature:  Recommend By: Title:	tor's Certifiersigned Corevious prograge Contract to all Work, t, will pass to by a bond and Work covered by English and Project E 3/11/2028	cation tractor certifies, ess payments rector's legitimate of materials and equ Owner at time of exceptable to Ownered by this Applie truction Inc	tainage (Line 3 - Line 4 to the best of its knowled being to the control of the control bigations incurred in control bigations incurred in control bigations incurred in control bigations incurred in control bigation for Payment is in a	dge, the following count of Work do nection with the said Work, or other of all liens, securing ainst any such lie accordance with the coordance with the said Work, or other of all liens, securing ainst any such lie accordance with the coordance with the coord	Nork covered by perwise listed in or of the interests, and elens, security interests electrons or comments.	ract have to rior Applic overed by neumbran st, or encuents and i	26,821.47  Deen applied on accountations for Payment; this Application for ces (except such as are ambrances); and
8. Arr 9. Bal  Contract The unde (1) All proto discha (2) Title to Payment covered (3) All the  Contractor: Signature:  Recommend By: Title: Date:  Approved by By:	tor's Certifiersigned Corevious prograge Contract to all Work, t, will pass to by a bond and Work covered by English and Project E 3/11/2028	cation tractor certifies, ess payments rector's legitimate of materials and equ Owner at time of exceptable to Ownered by this Applie truction Inc	tainage (Line 3 - Line 4 to the best of its knowled being to the control of the control bigations incurred in control bigations incurred in control bigations incurred in control bigations incurred in control bigation for Payment is in a	dge, the following count of Work donnection with the said Work, or other of all liens, securingainst any such lied accordance with the accordance with the said Work, or other of all liens, securingainst any such lied accordance with the accordanc	Nork covered by perwise listed in or of the interests, and elens, security interests electrons or comments.	ract have to rior Applic overed by neumbran st, or encuents and i	26,821.47  Deen applied on accountations for Payment; this Application for ces (except such as are ambrances); and
8. Arr 9. Bal  Contract The unde (1) All proto discha (2) Title to Payment covered (3) All the  Contractor: Signature:  Recommend By: Title: Date:  Approved by	tor's Certifiersigned Corevious prograge Contract to all Work, t, will pass to by a bond and Work covered by English and Project E 3/11/2028	cation tractor certifies, ess payments rector's legitimate of materials and equ Owner at time of exceptable to Ownered by this Applie truction Inc	tainage (Line 3 - Line 4 to the best of its knowled being to the control of the control bigations incurred in control bigations incurred in control bigations incurred in control bigations incurred in control bigation for Payment is in a	dge, the following count of Work do nection with the said Work, or other of all liens, securing ainst any such lie accordance with the coordance with the said Work, or other of all liens, securing ainst any such lie accordance with the coordance with the coord	Nork covered by perwise listed in or of the interests, and elens, security interests electrons or comments.	ract have to rior Applic overed by neumbran st, or encuents and i	26,821.47  Deen applied on accountations for Payment; this Application for ces (except such as are ambrances); and

vournes Es	timate - Unit Price Work									Contractor's Ap		for Payment
wner:	City of Diamondhead								···	Curner's Project No. Engineer's Project N		16175 WA 3
ration: ngineer:	Covington Civil & Environmental LLC									Contractor's Project		701/2 MV 2
ontractor:	Li Construction Inc.						<del></del>				.,,,,	
roject:	Kaleki Way Drainage Project				<del></del> -							
intract:												na mame
pplication No	o.: 8 Application Period		02/08/25	to .	03/07/25						tion Date:	02/07/25
	The second secon		0 4				16 H	The second	is in the desired	45,569.77		A TAIL OF CHARLES
	And the second second second second second second		Gentract	fiction and the state of	55 (C)		Current Pay App a	Middle Common of the Common of		19.50		100
			44	in the second	4.5			10.2	year all and the	PASSOCIAL DESCRIPTION	VALUE OF	
	Elizabeth Star Star Star	Programme States	100	mala transco		the lates the	AND DESCRIPTION OF THE PARTY OF		distribution of the same	Carried Server Stores Stores	Poppe	الشاسست
	<b>26 </b>	dres to	1		100 (2)	The second second	Current Pay App (E		(EXO.)	Secretarion of Party Principal Co.	4/19	0.0
e de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición dela composición de la composición dela c	and the second second		Units	(5)	1.10	App	<b>X4)(5)*94</b>	Mark Control	n (Gold) mades.	h 60 40 43 50 400	200	17. A. C. F. D.
10		on war or graphe.	MARKET MARK		o Code	) Continue in za filo		All Francisco	PRESERVE A	and the second second		<b>18</b> 64
01505-1 M	ebilitystien	1	LS	\$ 45,969.77	46,969.77							
	<del></del>	4,120	SY	\$ 8.00	32,960.00	2,039.00	16,312.00	3,935.44	31,483.52	31,443.52	96%	<del>`</del> _
	movel of Asphalt Pavement, All Depths movel of Concrete Oriveway, All Depths	530.39	SY	5 8.50	4,508,32			530.39	4,508.32	4,509.32	100%	
	recut Asphalt, All Depths	1,090	LF	\$ 7.00	7,630.00	390.00	2,730.00	780.00	5,450.00	5,460.00 5,240.00	729	
	wroat Concrete, All Depths	635	ij.	\$ 8.00	5,240.00		-	655.00	5,240.00	5,240.00	09	
	movel of Concrete Orelinage Structures		EA	\$ 600.00				424.00	4,240.00	4,240,00	100%	
02050-6 Re	imovel of Pipe, All Sizes	424	LF _	\$ 10.00	4,240.00			424.00	7,241,00	-	09	
02050-7 Re	emove and Relocate Existing Sign	*	EA	\$ 250.00			-	20.00	200.00	200.00	1009	
	emovel of Wood Fencing	20	뱌	\$ 10.00	200.00	-		AJ.00	250.00	250.00	03	
	movel of Miscelleneous Material, LVM		CY	\$ 15.00	•	·	•	· · · · · · · · · · · · · · · ·		1,400,60	1009	
02070-1		4	2	\$ 350.00	1,400.00			1,00	1,400.00 6,500.00	6,500,00		
	learing and Grubbing	1	LS	\$ 6,500.00	6,500.00		<u> </u>	468.00	4,680.00	4,680,00	789	
	scress Excavation, LVM	600	- α	\$ 10.00	5,000.00 7,695.00		-	513.00	7,895.00	7,695.00		
	orrow Excavation, LYM	513	<u>CY</u> If	\$ 15.00 \$ \$.00	7,893.00		-		• **	ji j. •	(7)	-
	de Orive Roadside Ottch Exemetion	390	ı.	\$ 8.00	2,800.00	-	-	350.00	2,800.00	2,800.00		
	stati Way Roadside Ditch Excevation	150	LF.	\$ 8.00	1,200.00			150.00	1,200.00	1,200.00		
	moks Orive Roadside Ditch Excession	500		\$ 10.00	5,000.00			500.00	5,000.00	5,000.00		
	ice 610 Crushed Stone Sase	145	CY	\$ 100.00				86,41	8,641.00	8,641.00 6,840.00		
*****	ft Fence	1,710	Ŀ	\$ 4.00	6,840.00		-	1,710.00	6,840.00	6,040,00	1.5	127.00
	Varion	Part of the second	LF.	\$ 4.00	-	-	-	•	•		09	-
02253-7					~~~~	7,872.00	188,928,00	7,872.00	188,928:00	188,928.00	01	12,672.0
02512-1	.5" 9.50-mm, HT, Asphalt Pavement	8,400	SY	\$ 24.00	201,600.00	7,872.00	100,720.00					
		4,500	SY	\$ 24.00	106,000.00	4,228.00	101,472.00	4,228.00	101,472,00	101,472.00	91	6,528.0
02512-2 1	.5" 12.50-mm, MT, Asphalt Pavement	247.24	SY	S 206.25	50,993,25			247.24	\$0,993.25	50,993.25	3,005	٠ -
02522-1 4	* Concrete Driveway with Headwall	245.24		3 200.23					· · · · · · · · ·		05	800.0
		100	LF.	S 8.00	800.00	•	-	•	-			<u> </u>
	reffic Markings		EA	\$ 450.00		•	-			118,173,00	100	
	teinforced Cest-In-Place Concrete Structures	71.62	CY	\$ 1,650.00			-	71.62	118,173,00 10,775,96	10,775.90		
	authres/Gratings	5,083		\$ 2.12		<u> </u>		5,063.00	14,713.30		a	
02722-1 1	5" Reinforced Concrete Pipe, Class III		UF	\$ 48.05 S 55.94		<u> </u>	<del></del>	72.00	4,027.68	4,027.6		
	IS" Reinforced Concrete Pipe, Class III	72		S 76.00		<del></del>		40.00		3,040,0		٠
02722-3	N° Reinforced Concrete Pips, Class III	128		5 127.88		1	-	128.00	16,358.64	16,366.6	_	
02722-4	6° Reinforced Concrete Pipe, Class III	46		\$ 150,00		-		46.00				
	12" Neinforced Concrete Pipe, Class III 16" x 23" Reinforced Concrete Arch Pipe, Class III	157		\$ 116.74		L	-			18,328,1		
	16" x 25" Reinforced Concrete Arch Pipe, Class III	406		\$ 144.58				406.00		58,699,41 44,507,34		
	53" x 31" Reinforced Concrete Arch Pipe, Class III	218		\$ 204.67		<del></del>	-	218.00	44,607.16	99,807/3	1 0	
02722-9	36° Reinforced Concrete Flared End Section	-	EA	\$ 2,478.00		<del> </del>	-	<del>1</del>	<del>                                     </del>		Ö	
02722-19	12" Reinforced Concrete Flared End Section	<del></del>	ÉA	\$ 3,212.00		<u> </u>	<del>                                     </del>	766.00	41,118.88	41,1188		
02728-1	12" High Density Polyethylene Pipe	766	-	\$ 53,68 \$ 100.00				407.45		40,745.9	100	
	Loose Riprap, on Geotestile Fabric	3,000		5 1.05			-		3,150.00			
	Hydroszeding	3,000		\$ 8.00				2,200.00	17,500:00	17,600.0	_	
02931-2				\$ 10,000.00			-					
02935-1	Maintenance of Traffic	20		5 31.20	624.00			20.00	624.00	624.0	100	Per

Drognoss Fetir	mate - Unit Price Work										Contractor's Ap	<u>plication</u>	for Payment
Dwner: Engineer: Contractor: Project: Contract:	City of Dismondhead Covington Civil & Environmen LI Construction Inc. Kaleki Way Drainage Project	tal LLC								- - -	Owner's Project No. Engineer's Project N Contractor's Project	lo.: _	16175 WA 3
Application No.:	8	Application Period:	From	02/08/25	to	03/07/25					Applica	tion Date:	02/07/25
married Wits		SECTION AND ADDRESS OF THE PARTY OF THE PART	100	6.4	THE TRUE PORT				ESTEROIS NUMBER		10.57	10	
		Property of the second	Section Land		i de la company	Value of the twee			2007 2007 2007 2007			Value of	
			de la constant	Lietiles	(\$)	(A) (B)	Control Contro	Service II described in Service III describ	94.0	Staired Front in 6)	0 x 10	0 / F) (50)	-u 6
	plit Steel Casing		37		\$ 379.94	14,057.78		- 37.00			14,057.78		
15015-1 E Du	ctile fron Pipe for Sewar Line		20		\$ 90.02	1,800.40		- 20,00		<del></del> -	1,800.40 443.68	100%	
15020-1 6° PV	C Pipe for Water Service		16		\$ 27.73	443.68	<del> </del>	16,00		<del> </del> -	7,000.00		
M1 Contr	ection of Pipe to Existing Structure		7	EA_	\$ 1,000.00	7,000.00		/.00	7,000.00		/,000.00	0%	
982 Patch	Existing Oralinage Structure		<u> </u>	EA.	\$ 1,500.00		<del>   </del>	<del></del>				0%	
M3 Brick	Hendwall Structure		<u> </u>	LS	\$ 6,500.00			- 56.00			1,400,00		
M4 Drive	rway Coating		56		\$ 25.00	1,400.00		- 30.00		<del>                                     </del>	22,539.88	100%	
	r Main Relocation			EA	\$ 5,634.97	22,539.88 900.00		3.00			900.00		
M6 Remo	ove and Reinstall Mailboxes			EA	\$ 300.00	900.00	<del>                                     </del>		30000		30.50		
	<u> </u>		<del> </del>	<del>                                     </del>	<del>                                     </del>								
<u>-</u>				Orlesia	nal Contract Totals	\$ 957,376.06	\$	908,442.90	\$ 926,550.58	\$ -	\$ 926,550.58	72%	\$ 30,825.47

rogress Estin	nate - Unit Price Work								-					Contractor's Ap Owner's Project No.		
wher:	City of Diamondhead											<del> </del>		Engineer's Project N		16175 WA 3
rgineer:	Covington Civil & Environmen	tal LLC		-					_					Contractor's Project	No.:	
ontractor:	U Construction Inc. Kaleki Way Drainage Project			·····												
roject:	Kaseki way Dramage Project				-											
entraci:						_										and from the
pplication No.:	8	Application Period:	From	02/08/25	to	_	03/07/25								tion Date:	02/07/25
	STATE OF THE PROPERTY.	<b>加速以上区的影响</b>	可是學學	0	TWO EN		SALE VALUE			a <b>H</b> arana		The transfer to the	Alleis Kristiski	20 1000	Test Street	25 Jan 19 19 19 19 19 19 19 19 19 19 19 19 19
				r Comm	d hillometon	4 162	ras productions	A State of the Control of the Contro	Chire	HI Park Hope			garding, it is	<b>""。"我们</b> 是这个		
\$	The state of the state of	the party of the same of the		in in the same	100					111		de de la contraction de	nia waka wa		100	ACCOUNT OF THE PARTY OF THE PAR
er viere kon				Samuel S	100			or problem		e of West				a dia a		Parks to Parks
			<b>1</b> 4		1.00	Ji.		enorpointed is the					Semestron at G	HATE STATE	1.74	
REPLY TO BUILD			200200				. nove	ense , carrent es 	101	2014-1					等 2000年2000年20	
			tion Greatly	Units as	# APPEN		· 151 15 154	te Crous	4.4	ranta	200	100	Total Control	100		
347,183021	2011. <b>1825</b> 18		A SAME	A THE DELICION AND	Ś 36.8	<u> </u>	1,361.60	C CARCON A STATE OF THE STATE O			37.00	1.361.60		1361.60	100%	
	olit Steel Casing		37 314		5 40		1,256.00				314.00	1,256,00	-	1,256,00	100%	
	ding Provided Fill, LVM		126	CY	5 7.0		882.00				126.00	882.00		882.00	100%	
	ng and Spreading Provided FIII, LVIV	<u> </u>	315.98	SY	\$ 139.3		43,968,62			-	315.98	43,968.62		43,968.62	100%	
	nerate Driveway		313,30	EA	\$ 2,866.8		2.866.83	-		-	1.00	2,866.83		2,856.83	100%	
	Service Adjustment	<del></del>	60		5 25.5		1,533.00			-	60.00	1,533.00		1,533.00	100%	
44-1	is Igh Density Polyethylene Pipe		90		S 120.0	25	10,804.50	-		-	90.00	10,804.50		10,804.50	100%	
	igh Density Polyethylene Pipe		368		\$ 67.0	100	24,656.00		\$	-	.368	\$ 24,656.00		24656		
	obilization		.1	L5	\$ 5,000.0	O L	5,000.00	0.5		2,500.00	1	\$ 5,000,00		5000		
	ss Excavation LVM		720		\$ 12.0		8,640.00	453		5,436.00	762			9144	105.83%	(904,0
	510 Crushed Stone Base		560	(7	\$ 175.0	10	98,000.00	340	\$	59,500.00	580	\$ 101,500.00		101500	103.57%	(3,500.0
				L		٠,	*		-			\$ 202,972.56	•	\$ 202 972.55	101%	\$ {4,004.0
					hange Order Tot	stej Ş	198,968.55		\$	67,436.00		> 434,212.35	•	2 292,912,33	20179	A 500000
				OF STREET, WAST ALTE	· Anna cartallata	APROPOSEDIEN	AND PROPERTY OF THE SECRETARY	t and Change Order	200250110	INTERNATION OF THE PROPERTY OF	Market Market Mark	i de la companya de l	THE RESERVE	763637512		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Security Control	Annual Medi	. 10 ( p	A Part of the last	ar area	Project Tot			SERVICE COLUMN		376,878,00	BENEFIT TO SERVE TO SERVE	\$ 1,129,523.13	AND THE PARTY OF T	\$ 1,129,523.11	<b>362</b> 4	

Agenda Item #2025-<u>065</u>

### City of Diamondhead, MS Request for Council Action TO: Council FROM: Mayor Depreo DATE: \_\_\_\_\_ Work Session X Other Ordinance I Resolution Agreement Info Only X Regular Agenda AGENDA LOCATION: Consent Agenda March 18, 2025 AGENDA DATE REQUESTED **ORDINANCE/RESOLUTION CAPTIONS or ISSUE:** Motion to mandate that all requests for quotes FOR PURCHASES OVER \$5,000.00 BUT NOT OVER \$75,000.00 be placed on the agenda for approval and sealed quotes shall be received on a specific date and time as stated on the request for quotes and opened by the city manager and received quotes shall be placed on the agenda with recommendation for approval by the staff. This will achieve higher purchasing standards, a tighter oversee of tax spending and make certain proper procurement is being followed by the City of Diamondhead FOR PURCHASES OVER \$5,000.00 BUT NOT OVER \$75,000.00. **REQUIRED SIGNATURE** REQUESTED BY: Mayor Nancy Depres COUNCIL ACTION: Approved Denied Tabled/Def erred \_ Info Only Completed:

#### STATE OF MISSISSIPPI OFFICE OF THE STATE AUDITOR SHAD WHITE AUDITOR

PURCHASE LAW SUMMARY July 1, 2024 Department of Technical Assistance Post Office Box 956 Jackson, Ms. 39205 1-800-321-1275 Toll Free In-State 1-601-576-2750 www.osa.ms.gov tech@osa.ms.gov FAX Web Site E-mail

(b) BIDDING PROCEDURE FOR PURCHASES OVER \$5,000.00 BUT NOT OVER \$75,000.00 Purpose Note -Two Quote Bids Required - Must Document Best Bids - See Sec. 31-7-13 (d) Purchases which involve an expenditure of more than Five Thousand Dollars (\$5,000.00) but not more than Seventy-five Thousand Dollars (\$75,000.00), exclusive of freight and shipping charges may be made from the lowest and best bidder without publishing or posting advertisement for bids, provided at least two (2) competitive written bids have been obtained. Any state agency or community/junior college purchasing commodities or procuring construction. pursuant to this paragraph (b) may authorize its purchasing agent, or his designee, to accept the lowest competitive written bid under Seventy-five Thousand Dollars (\$75,000.00). Any governing authority purchasing commodities pursuant to this paragraph (b) may authorize its purchasing agent, or his designee, with regard to governing authorities other than counties, or its purchase clerk, or his designee, with regard to counties, to accept the lowest and best competitive written bid. Such authorization shall be made in writing by the governing authority and shall be maintained on file in the primary office of the agency and recorded in the official minutes of the governing authority, as appropriate. The purchasing agent or the purchase clerk. or his designee, as the case may be, and not the governing authority, shall be liable for any 4 (b) BIDDING PROCEDURE FOR PURCHASES OVER \$5,000.00 BUT NOT OVER \$75,000.00 - continued penalties and/or damages as may be imposed by law for any act or omission of the purchasing agent or purchase clerk, or his designee, constituting a violation of law in accepting any bid without approval by the governing authority. The term "competitive written bid" shall mean a bid submitted on a bid form furnished by the buying agency or governing authority and signed by authorized personnel representing the vendor, or a bid submitted on a vendor's letterhead or identifiable bid form and signed by authorized personnel representing the vendor. "Competitive" shall mean that the bids are developed based upon comparable identification of the needs and are developed independently and without knowledge of other bids or prospective bids. Any bid item for construction in excess of Five Thousand Dollars (\$5,000.00) shall be broken down by components to provide detail of component description and pricing. These details shall be submitted with the written bids and become part of the bid evaluation criteria. Bids may be submitted by facsimile, electronic mail or other generally accepted method of information distribution. Bids submitted by electronic transmission shall not require the signature of the vendor's representative unless required by agencies or governing authorities.

Agenda Item #2025-\_\_\_\_\_\_

# City of Diamondhead, MS Request for Council Action

O: Council
FROM: Mayor Depreo
DATE:
Ordinance Resolution Agreement Info Only Work Session Other AGENDA LOCATION: Consent Agenda X Regular Agenda  AGENDA DATE REQUESTED March 18, 2025
ORDINANCE/RESOLUTION CAPTIONS or ISSUE:
Motion to allow donations made for the Original Diamondhead Dog Park to be returned to the rightful donor upon their request between the dates of March 19, 2025, and June 30, 2025, and to authorize the city clerk to notify the public about this opportunity to allow donations to be returned.
REQUIRED SIGNATURE
REQUESTED BY:  Mayor Nancy Depreo
COUNCIL ACTION:  Approved Denied Tabled/Def erred Info Only Completed:





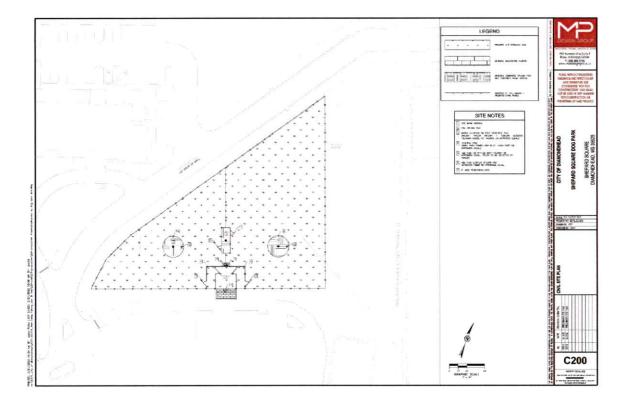




Dog Park - City of Diamondhead • Conceptual Site Plan Damondhead, Mississippi



### Proposed Dog Park



#### Diamondhead Dog Park Donations - Restricted Funds

			than k Yess			Check				Receipt			
Donor	Date Bereined	Date Delivered		Name	Address	No.	Donation	Total	Deposit		Agree da		
Liveren	2/18/2021	2/22/2021	-	Dunna Ofrance	7530 Cracked Stor for Dismonthwaid, MS 99525	49.79	100.00	\$100.00	2/22/2021			Drug Bone	
2	2/16/2021	2/22/2021		inhe R IR /Rosemany State	65565 Diamondheid Drive West Diamsridheid, WS 8952	5 2696	100.00	\$200.00	2/22/2021	3323		Dag Bane	
,	2/16/2021	2/22/2021		Leigh Schaumburg	PO B og 468 Wavefand, MS 89575-0466	6915	50.00	\$250.00	2/22/2021	9929			
4	2/18/2021	2/22/2021		Esemeth/Flowberh Faucher	\$709 Pine Ridge Ct (Namondhead, N/S 39825	5257	50.00	5300.00	2/22/2021	3323			
5	2/18/2021	2/22/2021		Marie Monoi	796 Ahr Drive Diamondhead, MS 89525	6079	20.00	\$330.00	2/22/2021	3923			
6	2/10/2021	2/22/2021		John/Mary Dempovy	1 Postum Way Dismondhead, MS 99525	1417	25.00	\$345.00	2/22/2021	3929			
									345.00				
2	2/25/2021	W1/2021		Larry/Caty Pour	3 Wilderness Joan Downandhead, MS 99525	972	100.00	\$445.00	3/1/2021	9456		Day Sone	
									100.00				
				COUNGS APPROVED 8.16.71							\$445.0	20	
2	2/36/2021	3/12/2021		Victin/Lisa Stoff	74604 Dismonthead Dr North, Sismonthead, MS 99525	4434	100.00	\$545.00	3/12/202:	3472		Dag Bone	
9	2/15/2021	3/12/2021		Frank Q Wes	1600 Trumbower Ave, Manterey Park, CA 91755	90.66	200,00	\$745.00	3/12/2021	3472		Mesery Walk Erick	
10	3/6/2021	3/12/2021		Betty Masseell	7390 Ahra Court, Diemondhesd, MS 30525	3589	150.00	\$895.00	3/12/2021	3472		Memory Walk Brick	
11	9/10/2021	3/12/2021		Esth-e/Sept1 Esher	756 Pinehurst Court, Dismandhead, MS 76525	1016	100.00	\$355.00	3/12/2021	3472		Dirt Bone	
12	3/3/2021	9/12/2021		Robert Word/Maris Sourcesis	(426 nm 9:ee, Diamondhesd, MS 9952)	5534	100.00	\$1,095.00	9/12/2021	3472		Dec Bone	
13	3/2/2021	3/12/2021		Robert Cagle	2 Cypress Enee, Diamonsheed, MS 30525	3925	100.00	\$1,195.00	3/12/2021	3472		Dag Bose	
14	3/5/2021	1/12/2021		PIS White	PO Bax 6423, Diemondheed, MS 99525	9697	100.00	\$1,295.00	3/12/2021	9472		Dug Bane	
13	3/9/2021	3/12/2021		Betty Faye Wockman	6 Wildemess Run, Dramontheed, NS 39525	354	50.00	\$1,345.00	3/12/2021	3472		0.000	
16	W11/2021	3/12/2021		Pultinavathy/Terry haidon	5572 Aumose Court, Dismondheid, Mri 19525	290	50.00	\$1,355.00	16/12/2021	3472			
17	3/5/2021	3/12/2021		Trena Forestier	\$741 Alki Way, Dismondhead, MS 33525	1056	40.00	\$1,435.00	3/12/2021	3472			
18	3/10/2021	8/12/2021		Vickle/Gerald Dise:	652 Mauna Los Pl, Diamondhead, MS 39525	1357	40.00	\$1,475.00	3/12/2021	3422			
19	3/10/2021	3/12/2021		Dotos Foster	796 April: PL Diamondheed, MS 99525	4740	30.00	\$1,505.00	3/12/2021	3472			
20	3/3/2021	3/12/2021		Cathy West	6712 Adher St. Matacie, LA 70085	5234	25.00	\$1,530.00	M14/2021	3472			
21	3/6/2021	3/12/2021		Landin Price	PO Box 5539, Diamendhead, MS 99525	294	25.00	\$1,555.00	3/12/2021	3472			
22	3/9/2023	3/12/2021		Sharen Mann	1 Stag Court, Examenchesid, MS 89525	9011	25.00	\$1,580.00	3/12/2021	8472			
29	3/10/2022	1/12/2021		John/Patrica Ellis	6488 Kalipekona Way, Diamonchesd, NS 98525	1923	10.00	\$1,590.00	3/12/2021	3672			
24	3/10/2021	3/12/2021		Larry/Cutty Paul	3 Wilderness Run, Dramondhead, MS 95525	380	20.00	\$1,610.00	3/12/2021	3472			
25	8/8/2021	1/12/2021		Bleen O'tmen	5593 Hanauma St. Diamondheed, NS 49525	2401	30.00	\$1,640.00	1/12/2021	3472			
									1,195.00				
26		3/90/2021		Rouses Supermarket		997	500.00		3/30/2021	3630		Hitching Post Plaque	112
									500.06				
				COUNCE 4,6,21							1,695.0	0	
27		4/2/2021		Shirley Dantey		1393	50.00		4/2/2021	3492			
28		4/2/2021		Array Wive		5132	25.00		4/2/2021	3492			
29		4/2/20171		Howard Woo.		563	100.00		4/2/2021	3432		Dog Store	
									175.00				
90		4/12/2021		Dorsthy James		205	25.00		4/14/2021	3551			
									25.00				
31		4/16/2021		Charles Easter		2702	250.00		4/19/2021	3503		Hitching Post Plague	
									250.00				
32		5/11/2021		Fret & tudy Wilmac		4754	25.00		5/11/2021	3647			
									25.00				
				COUNCIL SUBJECT							475.0	2	
33		5/16/2021		Earry Heffelinger		Carp	20,00		5/18/2021	3351			
34		5/26/2021		Dog Park Day #1 Raffle		Cash	214.00		5/18/2021				
				3					234.00				
25		5/26/2021		Josefine & James Bellipanni Glass		1107	250.00		5/26/202:	3956		Histing Post Plaque	
									250.00			200	
36		6/7/2021		Keaster Federal Credit Union		02-01017625	1,000,00		6/7/2021	3359			
									1,000.00				
				COUNCE 6.15.21							1,484.0	0	
97		6/22/2021		SPCA of Diamondhead MS, Inc.		3070	3,270,00		6/22/2021	3964		977	individual Hames get from T. Grey
									3,270.00				TO BE A SHARLES OF THE STATE OF
				COUNCE 7,20,23							8,270.0	3	
36		5/20/2021		<b>Gulf Coast Community Foundation</b>		13996	10,000.00		9/20/2021	4643		TimpDea	
									20,000.00			10000	
				COUNCIL 185.21							10,000,0	0	
39		10/7/2022		Cristina Mays - TransCesson		CC	1,000,00		30/7/2021	4549		Bench Plague	
				- 117					1,890.00				
40		11/1/2021		Seett Duncan		2271	1,000.00		11/5/2021	4662		Sanch Plasse	
41		11/4/2021		Joen & Margaret Rooney		497	50.00		11/5/2021				
		1335-151-151							1,050.00				
				COUNCE 11.36.21					EAL TO SERVICE		2,050.0	0	
42		1/21/2022		Dr For Latenciff		Cardy	10.00		1/24/2022	4541	-		

	4/13/2022	Dog Park Day #2	Clash	3,425,00			
43	8/17/2022	T-shirt sponsors Dog Park Day #2 Red Dress /Rodney Lafortaine	Cash	3,260.00	8/19/2022	5840	Heching Port Plaque
		Henesek County Community					272 (25. 5)
44	9/14/2022	Development Foundation	Check	10,000.00	9/14/2022	5711	9/16/2022 Top Dog
		COUNCE 10.04.72					17,256.00
45	10/31/2022	Oty of Diamondhead T-shirt sponesrs Dog Park Day #3	Transfer	1,000.00			L000.00 Bench Plaque

Agenda	ltem	#2025-	0	61	l
, (90,000				_	

## City of Diamondhead, MS Request for Council Action

Request for Council Action
TO: Council
FROM: Mayor Depreo
DATE:
Ordinance Resolution Agreement Info Only Work Session Other  AGENDA LOCATION: Consent Agenda X Regular Agenda  AGENDA DATE REQUESTED March 18, 2025
ORDINANCE/RESOLUTION CAPTIONS or ISSUE:
Motion to discuss rental of the activity room.

## Docket of Claims Register - Council

Item No.18.



City of Diamondhead, MS

APPKT02359 - 3.18.25 DOCKET By Docket/Claim Number

Docket/Claim #	Vendor Name Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payme Line Amount	nt Amount
DKT232598	AGJ 03/18/2025	121224	DISPLAY ADAPTERS AND WIRELESS ADAPTER	001-140-501.00	Supplies	20.98	20.98
DKT232599	Airgas Inc 03/18/2025	5514665967	ACETYLENE & OXYGEN RENTAL - FEBRUARY	001-301-640.00	Rentals	119.91	119.91
DKT232600	Amazon com L 03/18/2025	LC 1R33-4L1F-3R61	BUILDING DEPT WEBCAM, ADJUST DESK CHAIR	001-301-571.00	Repairs & Maintenance - Equipment	37.94	37.94
DKT232601	B&J PITT STOP 03/18/2025	LLC 11-0213161 11-0213638 11-0213736	UNIT 958 OIL CHANGE UNIT 850 OIL CHANGE UNIT 055 OIL CHANGE	001-200-635.00 001-200-635.00 001-200-635.00	Professional Fees - R&M Outside Services Professional Fees - R&M Outside Services Professional Fees - R&M Outside Services	65.00 65.00 65.00	195.00
DKT232602	BOTTOM 2 TO 03/18/2025	P CONSTRUCTION LLC 18 - COMMERCIAL	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	164-653-912.00	Capital Outlay Streets/Drainage -GCRF 23 Com Dist	34,204.18	34,204.18
DKT232603	Building Officia 03/18/2025	als Association of Mississippi 2025	2025 MEMBERSHIP - B. KING, S. TORONE, T. SIMMONS	001-280-623.00	Membership Dues/Fees	300.00	300.00

#### **Docket of Claims Register - Council**

APPKT02359	Item No.18.	ET
		┲.

	Vendor Name					Payment Amount
Docket/Claim #	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT232604	Coast Electric I	Power Association				16,514.41
	03/18/2025	2/25/25-028	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	150.63
		2/25/28-020		001-301-630.00	Utilities - Streetlights & Other	96.26
		2/26/25-003		001-140-630.00	Utilities - General	2,132.22
				001-301-630.00	Utilities - Streetlights & Other	2,276.65
		2/26/25-005		001-301-630.00	Utilities - Streetlights & Other	55.90
		2/26/25-007		001-301-630.00	Utilities - Streetlights & Other	58.05
		2/26/25-010		001-140-630.00	Utilities - General	430.00
		2/26/25-012		001-140-630.00	Utilities - General	60.85
		2/26/25-016		001-301-630.00	Utilities - Streetlights & Other	55.90
		2/26/25-017		001-301-630.00	Utilities - Streetlights & Other	255.17
		2/26/25-018		001-301-630.00	Utilities - Streetlights & Other	69.73
		2/26/25-019		001-301-630.00	Utilities - Streetlights & Other	55.90
		2/26/25-021		001-301-630.00	Utilities - Streetlights & Other	49.06
		2/26/25-022		001-301-630.00	Utilities - Streetlights & Other	141.29
		2/26/25-023		001-301-630.00	Utilities - Streetlights & Other	55.90
		2/26/25-024		001-301-630.00	Utilities - Streetlights & Other	55.90
		2/26/25-025		001-301-630.00	Utilities - Streetlights & Other	48.05
		2/26/25-026		001-301-630.00	Utilities - Streetlights & Other	59.45
		2/26/25-027		001-301-630.00	Utilities - Streetlights & Other	55.90
		2/27/25-029		001-301-630.00	Utilities - Streetlights & Other	1,642.77
		3/3/25-001		001-301-630.00	Utilities - Streetlights & Other	7,033.19
		3/3/25-002		001-301-630.00	Utilities - Streetlights & Other	1,675.64
DKT232605	Coastal Hardw	are and Rental Co LLC		<del></del>		395.13
	03/18/2025	B20479016	CHIP BRUSH 4", 2 PACK MARKING COVERS	001-301-501.00	Supplies	9.68
		B20481363	TALSTAR LANDSCAPE, WALL TEXTURE SPRAY	001-301-501.00	Supplies	238.74
				001-140-560.00	Repairs & Maintenance - Building	17.49
		D20325782	LARGE 3" FV KIT, TALSTAR	001-140-560.00	Repairs & Maintenance - Building	27.49
				001-301-501.00	Supplies	67.82
		D20325810	TALSTAR LANDSCAPE	001-301-501.00	Supplies	33.91

Docket of Claims I	Register - Counc	cil				APPKT02359	No.18.
	Vendor Name					Payme	nt Amount
Docket/Claim #	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	
DKT232606	Covington Civil	and Environmental LLC					63,835.65
	03/18/2025	16175.08176	KALEKI WAY DRAINAGE	190-000-602.00	Professional Fees - Engineering	6,731.25	
	,,			192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	6,731.25	
		16175.08177	TURNBERRY DRAINAGE - 608	190-000-602.00	Professional Fees - Engineering	650.00	
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	650.00	
		16175.08178	AHULI DRAINAGE	190-000-602.00	Professional Fees - Engineering	2,400.00	
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	2,400.00	
		16175.08179	DH PAVING 2025	302-301-602.00	Professional Fees - Engineering	21,300.00	
		16175.08180	KOME DRIVE AND FAIRWAY DRIVE DRAINAGE	165-000-602.00	Professional Fees Engineering - GOMESA FY23	17,000.00	
		16383.08-37	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	161-653-602.00	Professional Fees - Engineering - Commercial Dist	2,973.15	
		16422.08-38	CITY ENGINEERING SERVICES - FEBRUARY	001-301-602.00	Professional Fees - Engineering	3,000.00	
DKT232607	Cspire Interne	t Service					644.78
J	03/18/2025	0690858-67	INTERNET & PHONE RENTAL FOR THE MONTH OF FEBRUARY	001-140-612.00	Internet	208.99	
				001-140-643.00	Rent - Phone System	435.79	
DKT232608	Diamondhead	True Value					80.11
	03/18/2025	605	BALL VALVE, FLEX TAPE	001-301-570.00	Repairs & Maintenance - Vehicle	21.98	
		607	CEMENT, BALL VALVE, PVC PIPE	001-301-570.00	Repairs & Maintenance - Vehicle	50.54	
		652	MINI RED 10A FUSE	001-301-501.00	Supplies	7.59	
DKT232609	Eagle Energy					·	2,184.67
DAILGEOUS	03/18/2025	45917	PUBLIC WORKS FUEL	001-301-525.00	Fuel	12.66	
	30, 20, 2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		001-301-525.00	Fuel	852.00	
		45918		001-301-525.00	Fuel	1,320.01	
DKT232610	CERCUSON US	HOLDING, INC		· ·-	-		2,079.71
DK1232010	03/18/2025	7190327	REPAIR PARTS WATER INLET FOR FOUNTAIN - GEX	001-301-501.00	Supplies	2,079.71	, 
DKT232611	FirstPoint Inc						119.00
	03/18/2025	28601	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	119.00	
DKT232612	Fuelman						1,478.53
	03/18/2025	NP68029049	FOR THE WEEK ENDING 3.2.25	001-200-525.00	Fuel	684.13	
	• •			001-280-525.00	Fuel	22.60	

45.55

710.92

15.33

001-140-525.00

001-200-525.00

001-280-525.00

Fuel

Fuel

Fuel

FOR THE WEEK ENDING 3.9.25

NP68075503

Docket of Claims	Register - Council  Vendor Name				APPKT02359   Item No. 18.
Docket/Claim #	Payable Date Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT232613	GULF COPY SYSTEMS LLC				331.63
	03/18/2025 5585	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	18.31
			001-110-506.00	Copier Usage/Maintenance	50.88
			001-140-506.00	Copier Usage/Maintenance	18.48
			001-140-506.00	Copier Usage/Maintenance	195.30
			001-200-506.00	Copier Usage/Maintenance	8.01
			001-200-506.00	Copier Usage/Maintenance	34.16
			001-301-506.00	Copier Usage/Maintenance	0.41
			001-301-506.00	Copier Usage/Maintenance	6.08
DKT232614	Hancock County Chamber of Commerce				6,000.00
	03/18/2025 2250	GOVERNMENT SUPPORT - 2025	001-140-623.00	Membership Dues/Fees	6,000.00
DKT232615	Hancock County Sheriffs Office			····	160.00
	03/18/2025 2025-DH-02H	INMATE HOUSING FOR FEBRUARY 2025	001-200-689.00	Prisoner's Expense	160.00
DKT232616	Hancock County Solid Waste	67,807.60			
	03/18/2025 1402	FEBRUARY RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	67,807.60
DKT232617	King Waste Services LLC	-	<u></u>		1,525.00
	03/18/2025 16444	MARDI GRAS AND LILY POND PORTOLET RENTAL	001-301-640.00	Rentals	125.00
	16445		001-653-650.00	Promotions	1,400.00

APPKT02359 Item No.18.

Docket of Claims	wegater coun	ψ1 F				AFFR102333	F
	Vendor Name	!				Paymen	nt Amoun
Docket/Claim #	Payable Date	Payable Number	Payable Description	<b>Account Number</b>	Account Name	Line Amount	
DKT232618	L J CONSTRUC	TION INC				4	133,657.2
	03/18/2025	3 - HILO	HILO WAY DRAINAGE	190-000-912.00	Capital Outlay - Streets/Drainage	5,054.35	,
				192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	5,054.36	
		4 - AHULI	AHULI DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage	3,603.23	
				192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	3,603.24	
				190-000-912.00	Capital Outlay - Streets/Drainage	7,076.89	
				192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	7,076.90	
		5 - KALAE	KALAE STREET DRAINAGE IMPROVEMENTS	190-000-912.00	Capital Outlay - Streets/Drainage	3,291.81	
				192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	3,291.80	
		6 - TURNBERRY	TURNBERRY DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage	14,074.30	
				192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	14,074.30	
		8 - KALEKI	KALEKI WAY DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage	2,648.07	
				190-000-912.00	Capital Outlay - Streets/Drainage	28,668.23	
				190-000-912.00	Capital Outlay - Streets/Drainage	137,430.74	
				190-000-912.00	Capital Outlay - Streets/Drainage	14,980.98	
				192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	14,980.98	
				192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	2,648.06	
				192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	28,668.24	
				192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	137,430.75	
DKT232619	Machado Pata	ino PLLC					12,000.00
	03/18/2025	16734	HILO WAY DRAINAGE	190-000-602.00	Professional Fees - Engineering	1,500.00	
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	1,500.00	
		16735		190-000-602.00	Professional Fees - Engineering	1,500.00	
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	1,500.00	
		16736		190-000-602.00	Professional Fees - Engineering	1,500.00	
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	1,500.00	
		16737		190-000-602.00	Professional Fees - Engineering	1,500.00	
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	1,500.00	
DKT232620	MEMORIAL HO	OSPITAL AT GULFPORT	1 1 11				130.00
	03/18/2025	1196702	EMPLOYEE DRUG SCREENING FOR EMPLOYMENT	001-301-698.00	Misc. Services - Drug Testing & Other	130.00	
DKT232621	Mid South Uni	form and Supply					245.00
	03/18/2025	657056	POLICE BASE NAVY SHIRTS AND PATCHES	001-200-535.00	Uniforms	245.00	
DKT232622	MS Departmen	nt of Public Safety					315.29
	03/18/2025	FEBRUARY 2025	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	65.29	
	03/05/2025	FEBRUARY 2025 - DUI	DUI NON-ADJUDICATION	650-110-131.00	State Assessments Payable	250.00	

Docket of Claims Register - Council					APPKT02359	No.18.	
	Vendor Name					Paym	ent Amoun
Docket/Claim #	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	t
DKT232623	MS Municipal 1	Workers Compensation Gr					10,057.74
	03/18/2025	0383WC2024-6	WORKER'S COMPENSATION PREMIUM	001-140-625.00	Insurance	10,057.74	•
DKT232624	MS Power Con	npany					1,265.00
	03/18/2025	FEBRUARY2025	SURVEILLANCE CONTRACT FOR FEBRUARY	001-200-681.00	Other Services & Charges	1,265.00	
DKT232625	Napa of Bay St	Louis	•				260.67
	03/18/2025	405157	WIPER BLADES AND WASHER FLUID	001-301-570.00	Repairs & Maintenance - Vehicle	6.82	
				001-301-570.00	Repairs & Maintenance - Vehicle	23.30	
		405269	COOLANT	001-200-570.00	Repairs & Maintenance - Vehicle	20.98	
		406406	COOLANT	001-200-570.00	Repairs & Maintenance - Vehicle	41.96	
		406464	OIL FILTER, HYDRAULIC FILTER, FUEL FILTER, WRENCH	001-301-571.00	Repairs & Maintenance - Equipment	167.61	
DKT232626	National Fire P	rotection Association					225.00
	03/18/2025	2025	NFPA 2025 MEMBERSHIP	001-280-623.00	Membership Dues/Fees	225.00	
DKT232627	NICOLE RACHE	LLE HALE					228.80
	03/18/2025	2025	CASH BOND REFUND	650-110-110.00	Court Bond Holding	228.80	
DKT232628	Rebel Sound Sy	stems inc					388.00
	03/18/2025	16251	SMOKE DETECTOR SERVICE CALL	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	388.00	
DKT232629	Sea Coast Echo	)					582.26
	03/18/2025	607309	ABSENTEE VOTING & VOTER REGISTRATION ADVERTISING	001-140-620.00	Advertising	247.50	
				001-140-620.00	Advertising	137.50	
		69133	DONNA GOEDDE, ROBERT GROS	001-280-620.00	Advertising	32.40	
		69136		001-280-620.00	Advertising	32.28	
		FEBRUARY 2025	Adv - Coon Branch Improvements Ph. 1	162-000-620.00	Advertising	132.58	
DKT232630	State Treasure	-					1,445.64
	03/18/2025	FEBRUARY 2025	COURT ASSESSMENT/FINE FOR FEBRUARY	650-110-131.00	State Assessments Payable	1,356.69	•
				650-110-131.01	Court Bond Fees Payable	88.95	
DKT232631	TIFFANY COWN	MAN			-		640.00
	03/18/2025	FEBRUARY 2025	TAX SALE REDEMPTIONS FOR FEBRUARY	001-140-694.00	Collection Fees	640.00	

Docket of Claims	Register - Counc	cil				APPKT02359	n No.18.
Docket/Claim #	Vendor Name Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payr Line Amour	nent Amoun
DKT232632	TransUnion Ris	k and Alternative Data So	olutions Inc				150.0
	03/18/2025	5859551-202502-1 6177932-202502-1	TLOxp FOR FEBRUARY	001-110-681.00 001-200-681.00	Other Services & Charges Other Services & Charges	75.0 75.0	
DKT232633	UniFirst Corpo	ration					136.8
	03/18/2025	1530204796	UNIFORM RENTAL FOR THE WEEK ENDING 3.3.25	001-301-535.00	Uniforms	68.4	0
		1530206391	UNIFORM RENTAL FOR THE WEEK ENDING 3.10.25	001-301-535.00	Uniforms	68.4	0
DKT232634	US BANK NATIO	ONAL ASSOCIATION					365.10
	03/18/2025	439850	MONTHLY CHARGES FOR CONSTANT CONTACT	001-140-623.00	Membership Dues/Fees	98.0	0
		485276	2025 CHILI COOKOFF SUPPLIES	001-140-650.00	Promotions	285.1	4
		602174		001-140-650.00	Promotions	44.6	5
		775232	TOMATO AND BEEF STOCK RETURN	001-140-650.00	Promotions	-62.6	9
DKT232635	VULCAN MATE	RIALS COMPANY					27,562.91
	03/18/2025	2863169	610 & 57 WASH LIMESTONE	158-000-583.00	Gravel, Sand, Rip Rap	2,383.3	4
		2863190		158-000-583.00	Gravel, Sand, Rip Rap	11,925.0	4
		2910871		158-000-583.00	Gravel, Sand, Rip Rap	13,254.5	3
DKT232636	WageWorks						100.00
	03/18/2025	0225-DR42799	COBRA PAYMENT FOR FEBRUARY	001-140-625.00	Insurance	100.0	
DKT232637	Warran Autom	otive, Inc			·		504.90
	03/18/2025	29452	FA #357 REPAIRS	001-301-635.00	Professional Fees - R&M Outside Services	504.9	)
					Total Claims: 40	Total Payment Amount:	688,294.57

|--|

Wages	Payroll Pd	Seq No. Docket#	Description	Paymt Date	Amount	Agenda
PYPKT01575	01/27-2/9/2025	000229 PRCLAIM000229	Net Wages Payable	2/19/2025	27,911.61	3/18/2025
PYPKT01578	2/01-2/28/2025	000230 PRCLAIM000230	Net Wages Payable	3/3/2025	3,058.37	3/18/2025
PYPKT01579	2/10-2/23/2025	000231 PRCLAIM000231	Net Wages Payable	3/5/2025	27,528.77	3/18/2025

### City of Diamondhead, MS

Docket of Claims Register - Lounce

Item No.19.

APPKT02357 - February 25 PY Payables By Docket/Claim Number

CETTIFF						<u>_</u>	
	Vendor Name					•	Amount
Docket/Claim #	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	
DKT232588	American Fide	lity					1,035.58
	02/05/2025	INV0006670	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0006671	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
		INV0006672	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0006673	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0006674	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	280.92	
		INV0006675	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0006676	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
	02/19/2025	INV0006697	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0006698	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
		INV0006699	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0006700	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0006701	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	280.92	
		INV0006702	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0006703	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
DKT232589	Blue Cross Blue	Shield of MS					8,681.26
	02/05/2025	INV0006689	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	4,340.70	
	02/19/2025	INV0006716		650-140-112.00	BCBS Withheld/Payable	4,340.56	
DKT232590	Colonial Life		<del>-</del> -				185.04
	02/05/2025	INV0006677	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88	
		INV0006678	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0006679	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0006680	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0006681		650-140-113.00	Colonial Withheld	12.80	
		INV0006682		650-140-113.00	Colonial Withheld	32.78	
	02/19/2025	INV0006704		650-140-113.00	Colonial Withheld	19.88	
		INV0006705	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0006706	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0006707	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0006708		650-140-113.00	Colonial Withheld	12.80	
		INV0006709		650-140-113.00	Colonial Withheld	32.78	

APPKT02357 - Februar

Item No.19.

	Vendor Name					Payme	nt Amount
Docket/Claim #	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	
DKT232591	Guardian						1,004.48
	02/05/2025	INV0006684	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.65	
		INV0006686	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	323.39	
		INV0006687	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	105.80	
		INV0006688	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	70.46	
	02/19/2025	INV0006711	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.64	
		INV0006713	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	323.30	
		INV0006714	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	105.80	
		INV0006715	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	70.44	
DKT232592	Internal Reven	ue Service					18,442.73
	02/01/2025	INV0006667	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	
		INV0006668		650-140-122.01	Medicare Withheld/Payable	96.66	
		INV0006669		650-140-123.00	Federal Withholding Tax	23.33	
	02/05/2025	INV0006693		650-140-122.00	Social Security Withheld/Payable	4,978.96	
		INV0006694		650-140-122.01	Medicare Withheld/Payable	1,164.44	
		INV0006695		650-140-123.00	Federal Withholding Tax	2,785.21	
	02/19/2025	INV0006720		650-140-122.00	Social Security Withheld/Payable	5,006.54	
		INV0006721		650-140-122.01	Medicare Withheld/Payable	1,170.90	
		INV0006722		650-140-123.00	Federal Withholding Tax	2,803.39	
DKT232593	Morgan White	Group					1,280.86
	02/05/2025	INV0006690	Morgan White	650-140-112.01	Morgan White Payable	640.50	
	02/19/2025	INV0006717		650-140-112.01	Morgan White Payable	640.36	
DKT232594	MS Departmen	it of Revenue Payroll					2,127.00
	02/05/2025	INV0006692	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,062.00	•
	02/19/2025	INV0006719		650-140-134.00	State Withholding Tax	1,065.00	
DKT232595	Systematized B	Senefits and Administrat	ors Inc				8,778.52
	02/05/2025	INV0006683	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,389.26	•
	02/19/2025	INV0006710		650-140-110.00	Deferred Compensation Withheld/Payable	4,389.26	
DKT232596	Texas Life					104.4	86.44
	02/05/2025	INV0006691	Texas Life	650-140-113.05	Texas Life Withheld	43.23	
	02/19/2025	INV0006718		650-140-113.05	Texas Life Withheld	43.23	
				650-140-113.05	Texas Life Withheld	-0.02	

Docket of Claims R	egister - Counc	il				APPKT02357 - Februar Item No.19.
	Vendor Name					Payment Amount
Docket/Claim #	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT232597	TX Child Suppo	rt State Disbursement Unit				287.10
51112525	02/05/2025	INV0006685	Garnishment	650-140-106.00	Garnishment Withheld	143.55
	02/19/2025	INV0006712		650-140-106.00	Garnishment Withheld	143.55

Total Claims: 10

Total Payment Amount: 41

41,909.01

# CITY OF DIAMONDHEAD, MISSISSIPPI Financial Statements Coversheet to Monthly Budget Report For the Month Ended February 28, 2025

ALL FUNDS HIGHLIG		S		
*Revenue:		Curre	nt Year	Prior Year
Total YTD Revenu	ie \$	5 6	5,757,125	\$ 5,465,444
Total Budg	et \$	26	5,947,893	\$ 21,532,475
% Actual to Budg	et		25.1%	
Current Month % to Fiscal Ye	ar		41.7%	41.7%
*Expenses YTD Activity:	<u>c</u>	urrent	Year	Last Year
Total YTD Expenses Actual Activi	ity \$	5	5,415,146	\$ 7,426,400
Total YTD Expenses Activity w/ Encumbrance	es \$	10	0,324,549	\$ 10,923,339
Total Budg	et \$	3	5,604,991	\$ 24,778,312
% Actual to Budg	et		15.2%	
% Actual w/ Encumbrances to Budg	et		29.0%	
Current Month % to Fiscal Ye	ar		41.7%	41.7%

<sup>\*</sup> Excludes Other Financing Sources and Uses

TOTAL	\$	7,267,481		\$ 7,267,481
	SUPER T		GO BONDS 2022	961,784
			Amer Rescue & F	333,201
			MS Infrastructure	346,399
Contingency Operating Fund:		2,145,245	Grant Funds	(645,558)
Payroll Clearing:		85,007	Solid Waste	279,053
Accounts Payable Clearing:		32,372	Fiduciary Fund	48,477
General Bank Acct:	\$	5,004,857	Unrestricted	\$ 5,944,125
Depository Account Balances as of: For	ebruary	28, 2025		

			YT	D Actual w/	To	tal Current
Fund Activity	YTD Actual			cumbrances	<u>Budget</u>	
001 - General Fund	\$	1,372,054	\$	755,941	\$	(490,994)
104 - MS Infrastructure Modernization Fund	\$	208,946	\$	208,946	\$	(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	\$	214,985	\$	185,923	\$	(717,738)
162 - Grant-GOMESA FY22 -Coon Branch P	\$	(7,093)	\$	(164,100)	\$	195,793
163 - Grant - GCRF-MDA FY22 Noma	\$	(4,623)	\$	(54,169)	\$	(54,169)
164 - Grant - GCRF MDA FY23 Comn	\$	(376,195)	\$	(794,587)	\$	(1,194,587)
165 - Grant-GOMESA FY23-Kome/Fairway/A	\$	3,550	\$	(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	\$	(1,196,800)	\$	(1,608,095)	\$	(3,962,096)
191 - Hancock County Match Bank St	\$	63,781	\$	(178,719)	\$	(130,250)
192 - ARPA Match - STATE OF MS	\$	56,448	\$	(354,846)	\$	(496,165)
401 - Solid Waste Fund	\$	102,609	\$	102,609	\$	(111,317)
TOTAL Surplus (Deficit)	\$	446,000	\$	(3,721,385)	\$	(7,235,508)





City of Diamondhead, MS

# Income Statement

Group Summary For Fiscal: 2024-2025 Period Ending: 02/28/2025

Carpor	Transfer of the second							
Part			Original	Current			YTD Activity +	Budget
Part	Category		_	Total Budget	MTD Activity	YTD Activity	Encumbrances	Remaining
22 - LICENSS AND PERMITS	Fund: 001 - GENERAL FUND							
22 - LICENESS AND PERMITS 23 - LICENESS AND PERMITS 24 - CHARGES FOR GOVERNMENTAL REVENUES 35 - RIVES & CORDER SERVICES 36 - REVENUE TOTAL SERVICES 37 - SERVICES 38 - SERVICES 38 - SERVICES 39 - CORDITAR SERVICES 39 - CORDITAR SERVICES 30 - SERVICES	Revenue							
23 - ILEENSES AND PERMITS	20 - TAXES		3,188,500.00	3,188,500.00	879,967.10	2,406,128.10	2,406,128.10	782,371.90
1.500.00   1.500.00   1.500.00   1.00.05   1.00.05   39.37.5   3	22 - LICENSES AND PERMITS		456,500.00	456,500.00	21,335.75	205,424.33	205,424.33	251,075.67
33 - FINES & FORFETTS 34 - MISCELLANEOUS REVENUE 100,000.00 100,00	23 - INTERGOVERNMENTAL REVENUES		1,628,200.00	1,628,200.00	103,786.01	462,546.71	462,546.71	1,165,653.29
35,000	28 - CHARGES FOR GOVERNMENTAL SERVICES		1,500.00	1,500.00	150.00	1,102.65	1,102.65	397.35
1207.500   1207.500   50.0000   50.00000   50.000000   50.000000   50.000000   50.000000   50.000000   50.000000   50.000000   50.000000   50.000000   50.0000000   50.000000   50.000000   50.000000   50.000000   50.0000000000			35,000.00	35,000.00	1,439.25	9,307.26	9,307.26	25,692.74
100,000			120,750.00	120,750.00	9,941.17	56,698.23	56,698.23	64,051.77
Expense   Revenue Total:   5,889,450.00   5,889,450.00   1,016,619.28   3,141,207.28   3,141,207.28   1,729,242.72			100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Perpense	39 - NON REVENUE RECEIPTS		350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
1,81,406.17   1,81,406.17   1,01,366.52   549,800.60   549,800.60   1,01,346.11   1,01,366.52   549,800.60   68,025.62   226,324.34   50.5 SUPPLIES   229,757.00   294,350.00   16,367.55   59,931.00   68,025.65   226,324.34   50.5 SUPPLIES   2,376,554.93   2,862,984.29   152,611.03   834,960.55   1,395,559.70   1,470,424.32   70.6 GARNTS, SUBSIDIS AND ALLOCATIONS   54,300.00   54,300.00   0.00   0.00   0.00   0.00   135,899.20   135,899.20   11,071,90   0.00		Revenue Total:	5,880,450.00	5,880,450.00	1,016,619.28	3,141,207.28	3,141,207.28	2,739,242.72
S0 - SUPPLIES   290,750.00   294,350.00   16,630.73   50,931.02   60,256.2   225,234.38	Expense							
1,70,245.32   1,20,255.33   2,862,984.29   152,611.03   834,960.95   1,392,559.97   1,70,242.32   1,0	40 - PERSONNEL SERVICES		1,581,406.17	1,581,406.17	101,366.52	549,960.06	549,960.06	1,031,446.11
10,900.00	50 - SUPPLIES		290,750.00	294,350.00	16,630.73	50,931.02	68,025.62	226,324.38
10,900,00   10,9			2,376,554.93	2,862,984.29	152,611.03	834,960.95	1,392,559.97	1,470,424.32
80 - DEBT SERVICE 147,571 LO 1247,571 LO 1247,571 LO 950.00 135,899.20 135,899.20 135,899.20 135,899.20 135,899.20 135,899.20 135,899.20 135,899.20 135,899.20 135,899.20 135,809.20 135,401.21 126,510.21 126,51			54,300.00	54,300.00	0.00	43,400.00	43,400.00	10,900.00
90 - CAPITAL OUTLAY 95 - INTERFUND TRANSFERS OUT Expense Total: 5,880,082.20 6,000.000.00 5,000.00 100.000.00 100.000.00 0,000.000.00 0,000.000.00 0,000 0,0	•		247,571.10	247,571.10	950.00	135,899.20	135,899.20	111,671.90
Sepanse   Sepa			729,500.00	730,832.00	5,290.00	54,001.79	95,421.79	635,410.21
Expense Total:   5,880,082.20   6,371,443.56   276,848.28   1,769,153.02   2,385,266.04   3,986,176.92			600,000.00	600,000.00	0.00	100,000.00	100,000.00	500,000.00
Fund: 004 - CONTENGENCY FUND   Revenue   100,000.00   100,000.00   6,644.31   29,621.50   29,621.50   70,378.50		Expense Total:	5,880,082.20	6,371,443.56	276,848.28	1,769,153.02	2,385,266.64	3,986,176.92
Revenue   100,000.00   100,000.00   6,644.31   29,621.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   29,62	Fund: 001 - GENERAL FUN	D Surplus (Deficit):	367.80	-490,993.56	739,771.00	1,372,054.26	755,940.64	-1,246,934.20
Revenue   100,000.00   100,000.00   6,644.31   29,621.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   29,62	Fund: 004 - CONTENGENCY FUND							
100,000.00								
Expense   100,000.00   100,000.00   6,644.31   29,621.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   70,378.50   29,621.50   29,621.50   20,000.00   20,00			100,000.00	100,000.00	6,644.31	29,621.50	29,621.50	70,378.50
100,000.00   100,000.00   0.00   0.00   0.00   0.00   0.00   100,000.00   0.0	• • • • • • • • • • • • • • • • • • • •	Revenue Total:	100,000.00	100,000.00	6,644.31	29,621.50	29,621.50	70,378.50
100,000.00   100,000.00   0.00   0.00   0.00   0.00   0.00   100,000.00   0.0	F							
Expense Total:   100,000.00   100,000.00   0.00   0.00   0.00   100,000.00	•		100 000 00	100 000 00	0.00	0.00	0.00	100.000.00
Fund: 104 - MS Infrastructure Modernization Fund Revenue 23 - INTERGOVERNMENTAL REVENUES 570,000.00 570,000.00 1,025.79 292,262.46 289,737.54  Expense 80 - DEBT SERVICE 420,000.00 200,000.00 0.00 83,316.58 83,316.58 399,325.42 90 - CAPITAL OUTLAY 200,000 200,000.00 0.00 83,316.58 83,316.58 599,325.42  Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit) Revenue Total: 556,878.94 556,878.94 0.00 0.00 0.00 0.00 0.00 556,878.94  Expense 60 - CONTRACTUAL SERVICES 51,117.76 63,162.27 0.00 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 0.00 12,044.51 565,594.70  Expense Total: 565,594.70 577,639.21 0.00 0.00 0.00 12,044.51 565,594.70	95 - INTERFUND TRANSFERS OUT	Expense Total:						
Fund: 104 - MS Infrastructure Modernization Fund Revenue 23 - INTERGOVERNMENTAL REVENUES 34 - MISCELLANEOUS REVENUE Revenue Total: 582,000.00 570,000.00 1,025.79 3,807.71 3,807.71 8,192.29  Expense 80 - DEBT SERVICE 90 - CAPITAL OUTLAY Expense Total: 682,642.00 482,642.00 0.00 83,316.58 83,316.58 399,325.42  Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit 115 - Grant- Tidelands FY20 Rotten Bayou Public Access  Revenue Total: 556,878.94 556,878.94 0.00 0.00 0.00 0.00 0.00 556,878.94  Expense 60 - CONTRACTUAL SERVICES 51,117.76 63,162.27 0.00 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 0.00 0.00 512,044.51 565,594.70	Final GOA CONTENCENCY EIN	·				29.621.50	29.621.50	-29.621.50
Revenue   23 - INTERGOVERNMENTAL REVENUES   570,000.00   570,000.00   1,000			0.00	4.55	5,5 :			•
23 - INTERGOVERNMENTAL REVENUES 34 - MISCELLANEOUS REVENUE 12,000.00 12,000.00 12,000.00 1,025.79 3,807.71 3,807.71 8,192.29  Revenue Total: 582,000.00 582,000.00 1,025.79 292,262.46 292,262.46 289,737.54  Expense 80 - DEBT SERVICE 482,642.00 482,642.00 0.00 83,316.58 83,316.58 399,325.42 90 - CAPITAL OUTLAY 200,000.00 Expense Total: 682,642.00 682,642.00 0.00 83,316.58 83,316.58 83,316.58 399,325.42 682,642.00 0.00 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 1,025.79 208,945.88 208,945.88 -309,587.88  Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Revenue 23 - INTERGOVERNMENTAL REVENUES 556,878.94 556,878.94 556,878.94 556,878.94 556,878.94 0.00 0.00 0.00 0.00 556,878.94 Expense 60 - CONTRACTUAL SERVICES 51,117.76 63,162.27 0.00 0.00 0.00 12,044.51 51,117.76 90 - CAPITAL OUTLAY Expense Total: 565,594.70 577,639.21 0.00 0.00 0.00 12,044.51 565,594.70		d						
12,000.00   12,000.00   1,025.79   3,807.71   3,807.71   8,192.29			570 000 00	F70 000 00	0.00	200 454 75	200 454 75	201 545 25
Expense         80 - DEBT SERVICE         482,642.00         482,642.00         0.00         83,316.58         83,316.58         399,325.42           90 - CAPITAL OUTLAY         200,000.00         200,000.00         0.00         0.00         0.00         0.00         200,000.00           Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit         -100,642.00         -100,642.00         1,025.79         208,945.88         208,945.88         -309,587.88           Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access         Revenue         556,878.94         556,878.94         0.00         0.00         0.00         556,878.94           Expense         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         12,044.51         51,476.94           Expense Total:         565,594.70         577,639.21         0.00         0.00         12,044.51         565,594.70			=	•				· · · · · · · · · · · · · · · · · · ·
Expense 80 - DEBT SERVICE 90 - CAPITAL OUTLAY 200,000.00 200,000.00 200,000.00 0.00 83,316.58 83,316.58 399,325.42 200,000.00 0.00 0.00 0.00 0.00 0.00 0.	34 - MISCELLANEOUS REVENUE							
80 - DEBT SERVICE 90 - CAPITAL OUTLAY 200,000.00 482,642.00 0.00 83,316.58 83,316.58 399,325.42 200,000.00 200,000.00 0.00 0.00 0.00 0		Revenue Lotal:	582,000.00	582,000.00	1,025.79	292,262.46	232,262.46	203,737.34
90 - CAPITAL OUTLAY  Expense Total:  682,642.00  682,642.00  682,642.00  1,025.79  208,945.88  208,945.88  208,945.88  599,325.42  Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit 115 - Grant- Tidelands FY20 Rotten Bayou Public Access  Revenue  23 - INTERGOVERNMENTAL REVENUES  Revenue Total:  556,878.94  556,878.94  556,878.94  60 - CONTRACTUAL SERVICES  90 - CAPITAL OUTLAY  Expense Total:  567,594.70  577,639.21  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  50,000  0.00  514,476.94  514,476.94  514,476.94  577,639.21  0.00  0.00  0.00  12,044.51  565,594.70	Expense							
Expense Total: 682,642.00 682,642.00 0.00 83,316.58 83,316.58 599,325.42  Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit -100,642.00 -100,642.00 1,025.79 208,945.88 208,945.88 -309,587.88  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  Expense 60 - CONTRACTUAL SERVICES 51,117.76 63,162.27 0.00 0.00 12,044.51 51,117.76 90 - CAPITAL OUTLAY Expense Total: 565,594.70 577,639.21 0.00 0.00 12,044.51 565,594.70	80 - DEBT SERVICE		•	-		=	-	•
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit -100,642.00 -100,642.00 1,025.79 208,945.88 208,945.88 -309,587.88 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 Expense 60 - CONTRACTUAL SERVICES 51,117.76 63,162.27 0.00 0.00 0.00 12,044.51 51,117.76 90 - CAPITAL OUTLAY Expense Total: 565,594.70 577,639.21 0.00 0.00 0.00 12,044.51 565,594.70	90 - CAPITAL OUTLAY	_	·					
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access  Revenue  23 - INTERGOVERNMENTAL REVENUES  Revenue Total:  556,878.94  556,878.94  556,878.94  556,878.94  0.00  0.00  0.00  556,878.94  Expense  60 - CONTRACTUAL SERVICES  51,117.76  514,476.94  514,476.94  514,476.94  577,639.21  0.00  0.00  12,044.51  511,17.76  514,476.94  514,476.94  577,639.21  0.00  0.00  12,044.51  565,594.70		Expense Total:	682,642.00	682,642.00	0.00	83,316.58		
Revenue 23 - INTERGOVERNMENTAL REVENUES	Fund: 104 - MS Infrastructure Modernization Fo	und Surplus (Deficit	-100,642.00	-100,642.00	1,025.79	208,945.88	208,945.88	-309,587.88
23 - INTERGOVERNMENTAL REVENUES  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 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 l	Public Access						
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	Revenue							
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	23 - INTERGOVERNMENTAL REVENUES		556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
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		Revenue Total:	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
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	Expense							
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	·		51,117.76	63,162.27	0.00	0.00	12,044.51	51,117.76
Expense Total: 565,594.70 577,639.21 0.00 0.00 12,044.51 565,594.70			•	514,476.94	0.00	0.00	0.00	514,476.94
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		Expense Total:			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

For Fiscal: 2024-2025 Period Ending: 02, 20, 202

Income	Statement
--------	-----------

Income Statement			For	-iscai: 2024-20	25 Period En <del>um</del>	. <del>02/20/202</del> 3
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	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
23 - INTERGOVERNMENTAL REVENUES 38 - INTERFUND TRANSFERS IN	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Revenue To		1,000,000.00	0.00	0.00	0.00	1,000,000.00
Evnonco						
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 To	otal: 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 & Sidewalk	s Su 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 To	otal: 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 To	otal: 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 (Def	icit): 0.00	0.00	0.00	0.00	0.00	0.00
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging						
Revenue		2 422 222 22	0.00	0.00	0.00	3,122,000.00
23 - INTERGOVERNMENTAL REVENUES  Revenue To	3,122,000.00 otal: 3,122,000.00	3,122,000.00 3,122,000.00	0.00	0.00	0.00	3,122,000.00
	otal. 3,122,000.00	3,122,000.00	0.00			-,,-
Expense	161,000.00	161,000.00	0.00	157.66	157.66	160,842.34
60 - CONTRACTUAL SERVICES 90 - CAPITAL OUTLAY	2,961,000.00	2,961,000.00	0.00	0.00	0.00	2,961,000.00
Expense T		3,122,000.00	0.00	157.66	157.66	3,121,842.34
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Def	ficit): 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	0.00	5,402.00	5,402.00	84,598.00
Revenue T	otal: 90,000.00	90,000.00	0.00	5,402.00	5,402.00	84,598.00
Expense						
60 - CONTRACTUAL SERVICES	0.00	87,275.00	0.00	3,920.50 <b>3,920.50</b>	87,275.00 <b>87,275.00</b>	0.00
Expense T	2 NO. 4 P. 100 P	87,275.00	0.00		<u> </u>	
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Su	urplu 90,000.00	2,725.00	0.00	1,481.50	-81,873.00	84,598.00
Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District						
Revenue	0.00	0.00	0.00	408,923.15	408,923.15	-408,923.15
23 - INTERGOVERNMENTAL REVENUES  Revenue T		0.00	0.00	408,923.15		-408,923.15
Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District T		0.00	0.00	408,923.15	408,923.15	-408,923.15
	otal. 0.00	0.00				1500.60
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 T	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	VIV.	98,000.00
90 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00		392,000.00
Expense 1	Total: 490,000.00	542,200.00	0.00	0.00		490,000.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2	Surpl 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						53
23 - INTERGOVERNMENTAL REVENUES	1,011,000.00	1,011,000.00	0.00	356,688.58	356,688.58	654,311.42

For Fiscal: 2024-2025 Period En

Income	Statement	
income.	Statement	

Income Statement				For	iscal: 2024-202	25 Period Enlamo	<del>, 02, 20, 20</del> £5
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	0.00	456,688.58	456,688.58	554,311.42
Expense							
50 - SUPPLIES		0.00	100,000.00	0.00	83,001.70	127,219.98	-27,219.98
60 - CONTRACTUAL SERVICES		15,836.77	20,603.54	0.00	10,185.30	48,284.57	-27,681.03 582,694.23
90 - CAPITAL OUTLAY	Evnanca Tatal:	995,163.23 <b>1,011,000.00</b>	1,205,966.73 1,326,570.27	0.00	143,554.50 236,741.50	623,272.50 <b>798,777.05</b>	527,793.22
	Expense Total:	***************************************		0.00	219,947.08	-342,088.47	26,518.20
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr		0.00	-315,570.27	0.00	219,947.08	-342,088.47	20,310.20
Fund: 161 - Grant - GCRF-MDA FY2021 COMMER	CIAL DISTRICT						
Revenue 23 - INTERGOVERNMENTAL REVENUES		1,200,000.00	1,200,000.00	0.00	843,623.51	843,623.51	356,376.49
23 - INTERGOVERNIVIENTAL REVENOUS	Revenue Total:	1,200,000.00	1,200,000.00	0.00	843,623.51	843,623.51	356,376.49
Evnança							
Expense 60 - CONTRACTUAL SERVICES		0.00	152,327.85	3,533.34	24,263.83	53,325.83	99,002.02
90 - CAPITAL OUTLAY		1,200,000.00	1,765,410.61	0.00	604,374.49	604,374.49	1,161,036.12
	Expense Total:	1,200,000.00	1,917,738.46	3,533.34	628,638.32	657,700.32	1,260,038.14
Fund: 161 - Grant - GCRF-MDA FY2021 COMMI	ERCIAL DISTRICT Sur	0.00	-717,738.46	-3,533.34	214,985.19	185,923.19	-903,661.65
Fund: 162 - Grant-GOMESA FY22 -Coon Branch P	Projects						
Revenue	V 20						
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							122.50
60 - CONTRACTUAL SERVICES		0.00	178,510.75	0.00	21,636.00	178,643.33 0.00	-132.58 720,347.00
90 - CAPITAL OUTLAY	Expense Total:	720,347.00 <b>720,347.00</b>	720,347.00 <b>898,857.75</b>	0.00	21,636.00	178,643.33	720,214.42
	-		11-21-00-2-00-00-00-00-00-00-00-00-00-00-00-0	0.00	-7,093.00	-164,100.33	359,893.33
Fund: 162 - Grant-GOMESA FY22 -Coon Branch		374,303.75	195,793.00	0.00	-7,093.00	-104,100.33	333,033.33
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive	Project						
Expense  60 - CONTRACTUAL SERVICES		0.00	54,169.36	4,623.45	4,623.45	54,169.36	0.00
60 - CONTRACTOAL SERVICES	Expense Total:	0.00	54,169.36	4,623.45	4,623.45	54,169.36	0.00
Fund: 163 - Grant - GCRF-MDA FY22 Noma	Drive Project Total:	0.00	54,169.36	4,623.45	4,623.45	54,169.36	0.00
Fund: 164 - Grant - GCRF MDA FY23 Commercial	2						
Revenue	District						
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	115,191.60	368,295.14	668,187.31	2,115,000.00
	Expense Total:	2,400,000.00	3,194,587.31	115,191.60	376,195.14	794,587.31	2,400,000.00
Fund: 164 - Grant - GCRF MDA FY23 Commerci	ial District Surplus (D	-400,000.00	-1,194,587.31	-115,191.60	-376,195.14	-794,587.31	-400,000.00
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway	y/Anahola						
Revenue				0.00	06 625 16	06 625 16	1 020 020 04
23 - INTERGOVERNMENTAL REVENUES	5	1,926,464.00	1,926,464.00	0.00	96,625.16 <b>96,625.16</b>	96,625.16 <b>96,625.16</b>	1,829,838.84 1,829,838.84
	Revenue Total:	1,926,464.00	1,926,464.00	0.00	30,023.10	30,023.10	1,023,030.04
Expense		0.00	260 075 00	4,250.00	93,075.16	360,075.00	0.00
60 - CONTRACTUAL SERVICES 90 - CAPITAL OUTLAY		0.00 1,734,839.00	360,075.00 1,734,839.00	0.00	0.00	1,236,395.00	498,444.00
50 - CAPITAL OUTLAT	Expense Total:	1,734,839.00	2,094,914.00	4,250.00	93,075.16	1,596,470.00	498,444.00
Fund: 165 - Grant-GOMESA FY23-Kome/Fairw		191,625.00	-168,450.00	-4,250.00	3,550.00	-1,499,844.84	1,331,394.84
	7.80		200, 100.00	.,_55.50		ಬ•ುದ್ದಾಗಿ ಪ್ರವಿಧ್ಯಕ್ಷ ಕ್ರಮಿಸಿದ್ದಾರೆ.	
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Revenue	er BoardWalk						
23 - INTERGOVERNMENTAL REVENUES		1,802,590.00	1,802,590.00	0.00	21,520.00	21,520.00	1,781,070.00
	Revenue Total:	1,802,590.00	1,802,590.00	0.00	21,520.00	21,520.00	1,781,070.00

For Fiscal: 2024-2025 Period En

Income Statement			For F	iscal: 2024-202	25 Period En <del>umb</del>	<del>. 02, 20, 201</del> 5
The state of the s	Original	Current			YTD Activity +	Budget
Category	<b>Total Budget</b>	<b>Total Budget</b>	MTD Activity	YTD Activity	Encumbrances	Remaining
Expense						
60 - CONTRACTUAL SERVICES	0.00	247,887.50	0.00	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	0.00	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	0.00	7,013.00	-226,367.50	239,510.50
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp						
Revenue				7/17/5/V 10/1/ 4/18/19/19/19/19		
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00 - <b>225,000.00</b>
Revenue Total:	0.00	0.00	0.00	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				Surgast.		500 000 00
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					2.00	500 000 00
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					4 045 57	1 045 57
60 - CONTRACTUAL SERVICES	0.00	0.00	78.71	78.71	1,045.57	-1,045.57 -3,490.65
90 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00 <b>78.71</b>	3,490.65 <b>4,536.22</b>	-4,536.22
Expense Total:	0.00	0.00	78.71			
Fund: 169 - Grant Tidelands FY25 - Lily Pond Total:	0.00	0.00	78.71	78.71	4,536.22	-4,536.22
Fund: 190 - ARPA-American Rescue & Recovery Act						
Revenue		<b>500.00</b>	006 71	17 176 72	17 176 72	-16,676.73
34 - MISCELLANEOUS REVENUE	500.00	500.00	986.71 986.71	17,176.73 <b>17,176.73</b>	17,176.73 17,176.73	-16,676.73
Revenue Total:	500.00	500.00	380.71	17,170.73	17,170.75	20,070.70
Expense		252 242 75	7 607 50	40.075.00	104 069 75	253,850.00
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	7,687.50 202,817.47	40,975.00 1,173,001.80	104,968.75 1,520,302.56	2,083,474.36
90 - CAPITAL OUTLAY	1,920,000.00	3,603,776.92 3,962,595.67	210,504.97	1,213,976.80	1,625,271.31	2,337,324.36
Expense Total:	2,173,850.00	X S	-209,518.26	-1,196,800.07	-1,608,094.58	-2,354,001.09
Fund: 190 - ARPA-American Rescue & Recovery Act Surplus (Defici	-2,173,350.00	-3,962,095.67	-209,518.26	-1,190,800.07	-1,000,054.50	2,334,002.03
Fund: 191 - Hancock County Match Bank Stabilization						
Revenue	1 882 250 00	1,882,250.00	0.00	69,750.00	69,750.00	1,812,500.00
23 - INTERGOVERNMENTAL REVENUES  Revenue Total:	1,882,250.00 1,882,250.00	1,882,250.00	0.00	69,750.00	100,000 1110 1100 1100 1100	1,812,500.00
	1,002,230.00	2,002,200.00				
Expense	0.00	242,500.00	62.50	968.75	243,468.75	-968.75
60 - CONTRACTUAL SERVICES	1,770,000.00	1,770,000.00	5,000.00	5,000.00	1970/1978 100/1979 1970	1,765,000.00
90 - CAPITAL OUTLAY  Expense Total:	1,770,000.00	2,012,500.00	5,062.50	5,968.75		1,764,031.25
Fund: 191 - Hancock County Match Bank Stabilization Surplus (De	112,250.00	-130,250.00	-5,062.50	63,781.25	-178,718.75	48,468.75
	112,230.00	130,230.00		,	2	
Fund: 192 - ARPA Match - STATE OF MS						
Revenue 23 - INTERGOVERNMENTAL REVENUES	1,978,561.96	1,978,561.96	124,063.95	739,479.17	739,479.17	1,239,082.79
Revenue Total:	1,978,561.96	1,978,561.96	124,063.95	739,479.17		1,239,082.79
	**************************************	record out on an of the through complete SSA				
Expense  60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	7,687.50	40,975.00	104,968.75	253,850.00
90 - CAPITAL OUTLAY	1,724,711.96	2,115,908.63	202,817.47	642,055.87		1,126,551.98
Expense Total:	1,978,561.96	2,474,727.38	210,504.97	683,030.87	1,094,325.40	1,380,401.98
Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):	0.00	-496,165.42	-86,441.02	56,448.30	-354,846.23	-141,319.19
Tunio 202 Ann Al Indian Olivie of the on- plan (section).		15				

For Fiscal: 2024-2025 Period Endings

Income Statement			For	-iscai: 2024-20	25 Period En <del>umb</del>	<del>. 02/20/202</del> 3
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	2,848.12	17,061.27	17,061.27	8,438.73
Revenue Total:	25,500.00	25,500.00	2,848.12	17,061.27	17,061.27	8,438.73
Expense						
60 - CONTRACTUAL SERVICES	150,000.00	178,320.00	0.00	4,495.00	127,820.00	50,500.00
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	127,820.00	951,500.00
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	-1,025,500.00	-1,053,820.00	2,848.12	12,566.27	-110,758.73	-943,061.27
Fund: 401 - SOLID WASTE FUND						
Revenue						Control of the Contro
28 - CHARGES FOR GOVERNMENTAL SERVICES	695,547.00	695,547.00	138,869.63	373,798.51	373,798.51	321,748.49
34 - MISCELLANEOUS REVENUE	9,500.00	9,500.00	826.36	4,442.78	4,442.78	5,057.22
Revenue Total:	705,047.00	705,047.00	139,695.99	378,241.29	378,241.29	326,805.71
Expense						
60 - CONTRACTUAL SERVICES	816,364.15	816,364.15	71,973.69	275,631.83	275,631.83	540,732.32
Expense Total:	816,364.15	816,364.15	71,973.69	275,631.83	275,631.83	540,732.32
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	-111,317.15	-111,317.15	67,722.30	102,609.46	102,609.46	-213,926.61
Total Surplus (Deficit):	-2,789,947.86	-8,657,098.47	389,312.64	1,341,978.81	-3,567,423.67	

# **Fund Summary**

	Original	Current			YTD Activity +	Budget
Fund	<b>Total Budget</b>	Total Budget	MTD Activity	YTD Activity	Encumbrances	Remaining
001 - GENERAL FUND	367.80	-490,993.56	739,771.00	1,372,054.26	755,940.64	-1,246,934.20
004 - CONTENGENCY FUND	0.00	0.00	6,644.31	29,621.50	29,621.50	-29,621.50
104 - MS Infrastructure Mod	-100,642.00	-100,642.00	1,025.79	208,945.88	208,945.88	-309,587.88
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. <b>6</b> 6
149 - Grant-Tidelands FY24 T	90,000.00	2,725.00	0.00	1,481.50	-81,873.00	84,598.00
156 - Grant- GCRF-MDA FY20	0.00	0.00	0.00	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	0.00	219,947.08	-342,088.47	26,518.20
161 - Grant - GCRF-MDA FY2	0.00	-717,738.46	-3,533.34	214,985.19	185,923.19	-903,661.65
162 - Grant-GOMESA FY22 -C	374,303.75	195,793.00	0.00	-7,093.00	-164,100.33	359,893.33
163 - Grant - GCRF-MDA FY2	0.00	-54,169.36	-4,623.45	-4,623.45	-54,169.36	0.00
164 - Grant - GCRF MDA FY2	-400,000.00	-1,194,587.31	-115,191.60	-376,195.14	-794,587.31	-400,000.00
165 - Grant-GOMESA FY23-K	191,625.00	-168,450.00	-4,250.00	3,550.00	-1,499,844.84	1,331,394.84
166 - Grant -RESTORE-MDEQ	261,030.50	13,143.00	0.00	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	-78.71	-78.71	-4,536.22	4,536.22
190 - ARPA-American Rescue	-2,173,350.00	-3,962,095.67	-209,518.26	-1,196,800.07	-1,608,094.58	-2,354,001.09
191 - Hancock County Matc	112,250.00	-130,250.00	-5,062.50	63,781.25	-178,718.75	48,468.75
192 - ARPA Match - STATE OF	0.00	-496,165.42	-86,441.02	56,448.30	-354,846.23	-141,319.19
302 - FY22 BOND ISSUE	-1,025,500.00	-1,053,820.00	2,848.12	12,566.27	-110,758.73	-943,061.27
401 - SOLID WASTE FUND	-111,317.15	-111,317.15	67,722.30	102,609.46	102,609.46	-213,926.61
Total Surplus (Deficit):	-2,789,947.86	-8,657,098.47	389,312.64	1,341,978.81	-3,567,423.67	



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 FEBRUARY 2025

Total number of violations written: 28 violations Violation of City Animal Ordinance: 0 violations

Cruelty of Animals: 0

**DUI Arrests: 0** 

Leash Law Violation: 0

Total fines and fees collected: \$2,892.00

State portion of the fees collected: \$1,445.64

Wireless Communication Fund: \$59.11

Crime Stopper Fund: \$6.18

Remaining balance the City of Diamondhead receives: \$1,381.07

Total Inmates held and billed for jail housing: 4 inmates (Housing cost rate of \$20 per day per inmate

4 inmates -- total of 8 days = \$160.00

## **Diamondhead Monthly Statistics**

February-25

Animal Drahlam / Complete		ruary-25	
Animal Problem / Complaints	4.	Civil Disputes / Escorts / Process	9
Drug Law Violation	0	Complaint / See An Officer	4
Fire Structure / Vehicle	2	Death	1
Fireworks	0	Disturbance	14
Funeral Escort	0	False Alarms - Residential / Business / 911	11
Littering/Dumping/Haz-Mat Spill	4	Follow ups/ citizen call requests	391
Medical Emergency	13	Juvenile Problem	1
Missing/Runaway	0	Lost/Found Item	0
Parking Violation	4	Miscellaneous	11
Prostitution	0	TOTAL MISCELLANEOUS CALLS	442
Public Drunk	0	Accident – Private Property	1
Shots Fired	0	Accident – Public Roadway	12
Suicide	1	Accident - Hit & Run	0
Suicide / Threat / Attempt	1	Accident - Fatality	0
Suspicious / Person / Vehicle	22	TOTAL ACCIDENTS/COLLISIONS	13
Welfare Concern	8	Assist Motorist	7
TOTAL PUBLIC HEALTH & SAFETY	59	Traffic Stop	113
Animal Bite	0	TOTAL TRAFFIC CALLS	120
Assault By Threat	0		
Assault	1	Tarana and a same	
Child Abuse / Neglect	0	Total Calls for Service	657
Domestic Violence	2		
Harrassment	2	Traffic Citation (Adults)	26
Harassing Phone Call	0		
Robbery – Armed	0	Traffic Citation (Minors)	7
Sexual Abuse / Molestation	0	Warrant Arrests	
Stalking	0	Drunk Driver (DUI) Arrests	
TOTAL CRIMES AGAINST PERSON	5	Traffic Arrests	
Attempted Burglary	0	Domestic Assault Arrests	
Burglary – Residence	1	Other Arrests	1 0
Burglary – Vehicle	0		
Counterfeit Money	0	Total Arrests	9
Damage – Property	6	Significant Events	
Embezzlement	0		
Forgery / Bad Check/Fraud	3	<b>-</b> [	
Malicious Mischief	0	1	
Recovered Stolen Property	0	1	
Recovered Stolen Vehicle	0	1	
Shoplifting	0		
Stolen Vehicle	0		
Theft (Grand)	0	1	
Theft (Petit)	6	1//////	/
Trespassing	2	1/2///will	
Unauthorized Use / Vehicle	0	Darryl Russell	
TOTAL PROPERTY CRIME			

PROJECT # DESCRIPTION

STATUS

\_\_\_\_\_\_

PROPERTY

Item No.a.

SEGMENT						
PHASE	TASK		INSPECTOR	STATUS	DATE	TIME
COMMERCIAL TEMP POLE						
TEMPORARY POWER POLE	INSPECTION		dhm.storone	CLOSED	2/13/2025	9:09AM
COMMERCIAL MECHANICAL MECHANICAL ROUGH	INSPECTION			OT COED	0 /00 /0005	2 20 714
COMMERCIAL PLUMBING	INSECTION		tsimmons	CLOSED	2/20/2025	3:30PM
PLUMBING BLD DRAIN	INSPECTION		dhm.bking	CLOSED	2/13/2025	9:15AM
DWV TEST	INSPECTION		dhm.bking	CLOSED	2/13/2025	9:15AM
PLUMBING ROUGH	INSPECTION		tsimmons	CLOSED	2/20/2025	3:33PM
COMMERCIAL FIRE SPRINKLER	20.0					
PIPING INSTALL/HANGERS	INSPECTION		dhm.storone	CLOSED	2/13/2025	9:16AM
PIPING HYDRO TEST NEW COMMERCIAL BUILDING	INSPECTION		tsimmons	CLOSED	2/13/2025	9:18AM
TERMITE CERTIFICATION	DOCUMENT		dhm.storone	CLOSED	2/13/2025	9:11AM
CONCRET SLAB FOUNDATION	INSPECTION		tsimmons	CLOSED	2/13/2025	9:12AM
SLAB COMPACTION TEST	INSPECTION		dhm.storone	CLOSED	2/13/2025	9:12AM
HIGH WIND CONNECTORS	INSPECTION		dhm.storone	CLOSED	2/20/2025	3:27PM
FRAMING	INSPECTION		tsimmons	CLOSED	2/20/2025	3:28PM
BRICK TIE	INSPECTION		dhm.storone	CLOSED	2/20/2025	3:29PM
BRICK TIE	REINSPECTION		dhm.storone	CLOSED	2/20/2025	3:29PM
MISCELLANEOUS	INSPECTION		dhm.bking	CLOSED	2/13/2025	9:12AM
MISCELLANEOUS	REINSPECTION		dhm.bking	CLOSED	2/13/2025	9:13AM
MISCELLANEOUS	REINSPECTION		dhm.bking	CLOSED	2/13/2025	9:13AM
=======================================	==========			=======		======
02400526 SINGLE FAMILY RESID	ENTIAL	OPEN	9932 KAHA	NA ST		TRINITY
SEGMENT						
PHASE	TASK		INSPECTOR	STATUS	DATE	TIME
SINGLE FAMILY RESIDENTIAL						
SHEATHING-WALL	INSPECTION		dhm.storone	CLOSED	2/13/2025	10:35AM
SHEATHING-ROOF	INSPECTION		tsimmons	CLOSED	2/14/2025	
		$\cap$				
OTAL ACTIONS PRINTED:	97	ulns	spectio	an		
OTAL PROJECTS PRINTED:	30		-pectro	200	5-	
				909	,O	

3/10/2025 10:09 AM PROJECTS:

PROJECT MASTER REPORT

THRU ZZZZZZZZZZ

PROJECT TYPE: All CONTRACTORS: All

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

STATUS INCLUDED: All

CONTRACTOR CLASS: All

REPORT SEQUENCE: - Alī Contra

Item No.a.

PAGE:

EXPIRE DATES: 0/00/0000 THRU 99/99/ ISSUED DATES: 2/01/2025 THRU 2/28/

#### \*\*\* PROJECT TYPE RECAP \*\*\*

PROJECT TYPE	# OF PROJECTS	BALANCE
B01-SFR - SINGLE FAMILY RESIDENTI B02-ADD - RESIDENTIAL ADDITION B04-ACC - RESIDENTIAL ACCESSORY B05-REP - RESIDENTIAL REPAIR B23-REM - COMMERCIAL REMODEL CULVERT - CULVERT ELEC-RES - RESIDENTIAL ELECTRICAL FENCE-RES - RESIDENTIAL FENCE FLAT-RES - RESIDENTIAL FLATWORK GAS-RES - RESIDENTIAL GAS MECH-RES - RESIDENTIAL MECHANICAL PZ-01 - DEVELOPMENT PZ-06 - VARIANCE TREE - TREE REMOVAL	2 7 1 13 1 1 5 9 2 1 3 3 2 2	770.00 0.00 0.00 0.00 1,670.00 0.00 100.00 0.00 0.00 0.00 0.00 100.00
*** TOTALS ***	52	2,640.00

Projects - Feb. 2025

3/10/2025 10:01 AM

LICENSE MASTER REPORT

SORTED BY: LICENSE NUMBER

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

EFFECTIVE DATES: EXPIRATION DATES: COMMENT:

PAGE: 2/01/202 0/00/000 Item No.a.

CLASSES: Include: PRIV

LICENSES: ALL

STATUS: ACTIVE

CITY LIMITS: INSIDE, OUTSIDE

\*\*\* NO RECORDS MET THE SELECTION CRITERIA \*\*\*

0 - Prunlege License Feb. -2025

PAY STATUS:

# City of Diamondhead Code Enforcement Monthly Report

# February 2025

Code Violations	Total	Closed	Open	
Abandoned Vehicles	18	5	13	
Accessory Structure	0	0	0	
ATV	2	1	1	
Boat & Jet-Ski	13	5	8	
Care of Premises	23	15	8	
Fence	4	0	4	
High Grass	1	0	1	
Signs	43	35	8	
RV & Campers	11	7	4	
Trailers	38	19	19	
Trees & Lot Clearing	2	2	0	
21-19-11	1	0	1	
Permits	7	7	0	
Miscellaneous	1	0	1	
Citations	0	0	0	
Cumulative Totals	164	96	68	