



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

AGENDA
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, 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.
5. **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.
6. **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.

- 7.** **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.
- 10.** **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.
- 12.** **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.
- 13.** **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)
- 16.** **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. Contractor Notification – 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. Dog Park – 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. Paving 2025 – 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 18th 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. MDOT Projects – 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. Park Ten Road – 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. Kaleki Way – 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. Kome Drive & Kalipekona Pond – The project is for 120 days with a current end date of June 10th. The contractor is on site installing the landscape culverts and drain inlets. Once completed, the contractor will begin the pond dredging.
8. Unit Price Projects –
 - 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. Coon Branch – **No update on this meeting.** Bids are due March 26th. 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. Canal Dredging – **No update on this meeting.** The bids were opened on February 10th. All documents will be sent to MDEQ for the Bid Package Review.
11. Jourdan River Boardwalk – **No update on this meeting.** The Secretary of State Tidelands lease has been filed. We are continuing with the monthly meetings with MDEQ.
12. Bank Stabilization – **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. Noma Drive Phase 1b – **No update on this meeting.** We will set up a walkthrough next week, and a punch list will be issued.
14. Noma Drive Dredging – **No update on this meeting.** The notice to proceed will be issued around the first of February with the schedule of work to be completed within that month.
15. Noma Drive Nature Trail – **No update on this meeting.** The engineer has determined the phase 1 site and will start the design and layout.

- 16. Detention Pond – **No update on this meeting.** The engineer will be completing the plans for this area by the end of the year. Public works will dredge this pond once plans are provided to the city.
- 17. Pelican Cove Drainage Project – **No update on this meeting.** The engineer has additional surveying to complete and will finalize the drawing for this project.
- 18. Montjoy Creek – **No update on this meeting.** USACE needed additional information from the engineer. That has been provided to them, and we are waiting on final permits to be issued. The project is being separated into three phases to ensure funding.

Email Request Received

- 1. 698 / 6910 Aukai Place – Councilmember asked about the drainage ditch in this area needing to be addressed. A work order has been issued.
- 2. 9951 Hamakua St – Resident is requesting ditch to be cleaned. A work order has been issued.
- 3. 8512 Op La Way – 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:

- 2. **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.

- 6. **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

Nancy Depreo
Mayor

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:

SECTION ONE: 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

SECTION TWO: 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

SECTION THREE: 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

SECTION FOUR: 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 18th day of March, 2025.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Councilmember _____, seconded by Councilmember _____ and the question being put to a roll call vote, the result was as follows:

	Aye	Nay	Absent
Councilmember Finley	—	—	—
Councilmember Liese	—	—	—
Councilmember Cumberland	—	—	—
Councilmember Clark	—	—	—
Councilmember Maher	—	—	—
Mayor Depreo	—	—	—

The motion having received the affirmative vote of a majority of all of the members of the Governing Body, the Mayor declared the motion carried and the resolution adopted, this the _____ day of March, 2025.

ATTEST:

 JEANNIE KLEIN, CITY CLERK

 NANCY DEPREO, MAYOR

(SEAL)

CHANGE ORDER

OWNER:
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

CHANGE ORDER NO. 2 (Summary)
DATE: February 27, 2025

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:

(Not valid until executed by the Owner, Engineer, and Contractor)

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

CONTRACTOR:

ENGINEER:

OWNER:

By: Louis J. Smith
Date: 2/27/25

By: [Signature]
Date: 2/27/2025

By: _____
Date: _____

KALAE STREET DRAINAGE IMPROVEMENTS
CITY OF DIAMONDHEAD

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

PAY ITEM NO.	PAY ITEM	UNIT	UNIT PRICE	ORIGINAL CONTRACT		AMENDED QUANTITIES		CONTRACT REVISIONS		NEW TOTALS
				CONTRACT QUANTITY	EXTENSION	INCREASE	DECREASE	NEW QUANTITY	NEW EXTENSION	
02050-1	Removal of Asphalt Pavement, All Depths	SY	\$ 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)
M3	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)

KALAE STREET DRAINAGE IMPROVEMENTS
CITY OF DIAMONDHEAD

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

PAY ITEM NO.	PAY ITEM	UNIT	UNIT PRICE	ORIGINAL CONTRACT		AMENDED QUANTITIES		CONTRACT REVISIONS		NEW TOTALS
				CONTRACT QUANTITY	EXTENSION	INCREASE	DECREASE	NEW QUANTITY	NEW EXTENSION	
02050-1	Removal of Asphalt Pavement, All Depths	SY	\$ 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)
M3	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

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

Sarah McLellan, P.E.
Project Engineer

Enclosures: LJ Pay Application #5 FINAL Signed

Contractor's Application for Payment

Owner: <u>City of Diamondhead</u>	Owner's Project No.: _____
Engineer: <u>Covington Civil & Environmental LLC</u>	Engineer's Project No.: <u>16175 FP WA 4</u>
Contractor: <u>LJ Construction Inc.</u>	Contractor's Project No.: _____
Project: <u>Kalae Street Drainage Project</u>	
Contract: _____	

Application No.: 5 FINAL **Application Date:** 2/27/2025
Application Period: From 1/31/2025 to 2/27/2025

1. Original Contract Price	\$ 271,124.25
2. Net change by Change Orders	\$ (7,779.79)
3. Current Contract Price (Line 1 + Line 2)	\$ 263,344.46
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 263,344.46
5. Retainage	
a. <u>0.00%</u> X \$ <u>263,344.46</u> Work Completed	\$ -
b. _____ X \$ _____ Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 263,344.46
7. Less previous payments (Line 6 from prior application)	\$ 256,760.85
8. Amount due this application	\$ 6,583.61
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ -

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: LJ Construction Inc
Signature: *Chris J Smith* **Date:** 2/27/25

Recommended by Engineer	Approved by Owner
By: <u><i>Sarah McLellan, P.E.</i></u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>2/28/2025</u>	Date: _____

Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

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

Application No.: S Final Application Period: From 01/31/25 to 02/27/25 Application Date: 02/27/25

A Item No.	B Description	C Base Quantity	D Units	E Unit Price (\$)	F Volume of Bid Item (CY) (\$)	G Contract Information		H Work Completed - Current Pay App		I Work Completed to Date		K Materials Summary (Value of Work Stored to Date (I + J)) (\$)	L % of Value of Item (J/F) (%)	M Balance to Finish (F - J) (\$)
						J Estimated Quantity Incorporated in the Work - Current Pay App (CY) (\$)	K Value of Work Completed - Current Pay App (CY) (\$)	L Estimated Quantity Incorporated in the Work (CY)	M Value of Work Completed to Date (CY) (\$)					
Original Contract														
01505-1	Modification	1	LS	\$ 26,990.00	26,990.00				1.00	26,990.00		26,990.00	100%	-
02050-1	Removal of Asphalt Pavement, All Depths	130	SY	\$ 8.00	1,040.00				130.00	1,040.00		1,040.00	100%	-
02050-2	Removal of Concrete Pavement, All Depths	120	SY	\$ 9.00	1,080.00				120.00	1,080.00		1,080.00	100%	-
02050-3	Sawcut Asphalt, All Depths	278	LF	\$ 7.00	1,946.00				278.00	1,946.00		1,946.00	100%	-
02050-4	Sawcut Concrete, All Depths	130	LF	\$ 8.00	1,040.00				130.00	1,040.00		1,040.00	100%	-
02050-5	Removal of Pipe, All Sizes	239	LF	\$ 10.50	2,509.50				239.00	2,509.50		2,509.50	100%	-
02050-6	Removal of Gravel Pavement, All Depths	94	SY	\$ 8.00	752.00				94.00	752.00		752.00	100%	-
02113-1	Clearing and Grubbing	1	LS	\$ 7,500.00	7,500.00				1.00	7,500.00		7,500.00	100%	-
02226-1	Excess Excavation, LVM	242	CY	\$ 12.00	4,104.00				342.00	4,104.00		4,104.00	100%	-
02226-2	Borrow Excavation, LVM	423	CY	\$ 17.00	7,157.00				421.00	7,157.00		7,157.00	100%	-
02226-3	Ditch Excavation	1,620	LF	\$ 12.00	19,440.00				1,620.00	19,440.00		19,440.00	100%	-
2234-1	Size #10 Crushed Stone Base	30	CY	\$ 125.00	6,250.00				50.00	6,250.00		6,250.00	100%	-
02295-1	Silt Fence	-	LF	\$ 4.50	-				-	-		-	0%	-
02295-2	Wattles	-	LF	\$ 4.50	-				-	-		-	0%	-
02512-1	1.5" 9.50-mm, MT, Asphalt Pavement	130	SY	\$ 39.27	5,105.10				130.00	5,105.10		5,105.10	100%	-
02512-2	1.5" 12.50-mm, MT, Asphalt Pavement	130	SY	\$ 39.27	5,105.10				130.00	5,105.10		5,105.10	100%	-
02512-3	Cold Milling of Bituminous Pavement, All Depths	-	SY	\$ 20.00	-				-	-		-	0%	-
02522-1	4" Concrete Driveway with Headwall	120	SY	\$ 246.25	29,550.00				120.00	29,550.00		29,550.00	100%	-
02580-1	Traffic Markings	98	LF	\$ 10.00	980.00				98.00	980.00		980.00	100%	-
02585-1	Traffic Signage	-	EA	\$ 450.00	-				-	-		-	0%	-
02721-1	Reinforced Cast-in-Place Concrete Structures	18.4	CY	\$ 1,650.00	27,060.00				16.40	27,060.00		27,060.00	100%	-
02721-2	Castings/Gratings	669	LBS	\$ 4.00	2,676.00				669.00	2,676.00		2,676.00	100%	-
02722-1	24" Reinforced Concrete Pipe, Class III	101	LF	\$ 84.00	8,484.00				101.00	8,484.00		8,484.00	100%	-
02722-2	29" x 18" Reinforced Concrete Arch Pipe, Class III	111	LF	\$ 105.20	11,788.20				111.00	11,788.20		11,788.20	100%	-
02722-3	Reinforced Concrete Flared End Section	4	EA	\$ 1,603.00	6,412.00				4.00	6,412.00		6,412.00	100%	-
02723-1	24" Corrugated High Density Polyethylene Pipe	120	LF	\$ 65.60	7,872.00				120.00	7,872.00		7,872.00	100%	-
02732-1	Loose Riprap, on Geotextile Fabric	122	SY	\$ 100.00	12,200.00				122.00	12,200.00		12,200.00	100%	-
02931-1	Hydroseeding	1,980	SY	\$ 2.00	3,960.00				1,980.00	3,960.00		3,960.00	100%	-
02935-1	Maintenance of Traffic	1	LS	\$ 7,500.00	7,500.00				1.00	7,500.00		7,500.00	100%	-
M1	Remove and Reinstall Mailboxes	-	EA	\$ 300.00	-				-	-		-	0%	-
M2	Water Main Relocation	2	EA	\$ 6,150.00	12,300.00				2.00	12,300.00		12,300.00	100%	-
M3	Fire Hydrant Adjustment	2	EA	\$ 1,500.00	3,000.00				2.00	3,000.00		3,000.00	100%	-
CO1	36" x 23" Reinforced Concrete Pipe Class III	232	LF	\$ 147.58	34,238.56				232.00	34,238.56		34,238.56	100%	-
CO2	36" x 23" Reinforced Concrete Flare End	1	EA	\$ 2,050.00	2,050.00				1.00	2,050.00		2,050.00	100%	-
CO3	Remobilization	1	LS	\$ 2,500.00	2,500.00				1.00	2,500.00		2,500.00	100%	-
CO4	18" Corrugated High Density Polyethylene Pipe	5	LF	\$ 151.00	755.00				5.00	755.00		755.00	100%	-
Original Contract Totals and Change Orders 1 & 2 (Summary)					\$ 263,344.46				\$ 263,344.46	\$ -	\$ 263,344.46	100%	\$ -	
Original Contract and Change Orders 1 & 2 (Summary)					\$ 263,344.46				\$ 263,344.46	\$ -	\$ 263,344.46	100%	\$ -	
Project Totals					\$ 263,344.46				\$ 263,344.46	\$ -	\$ 263,344.46	100%	\$ -	

AIA Document G706™ - 1994



Contractor's Affidavit of Payment of Debts and Claims

PROJECT: (Name and address) **Kalae Street Drainage Project** ARCHITECT'S PROJECT NUMBER: _____ OWNER:
 TO OWNER: (Name and address) **City of Diamondhead** CONTRACT FOR: General Construction ARCHITECT:
5000 Diamondhead Circle CONTRACT DATED: **7/31/24** CONTRACTOR:
Diamondhead, MS. 39525 SURETY:
 OTHER:

STATE OF: **ms**
COUNTY OF: **Harrison**

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied 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 Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

- 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 Yes No

CONTRACTOR: (Name and address)
LJ Construction Inc
11226 Dobson Rd
Gulfport, MS. 39503

BY: *Louis J. Smith*
(Signature of authorized representative)
Louis J. Smith President
(Printed name and title)

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- 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's Affidavit of Release of Liens (AIA Document G706A).

Subscribed and sworn to before me on this date: **02/20/25**

Notary Public: *Chasity Smith*
My Commission Expires: **02/28/27**



AIA[®] Document G706A[™] – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> Kalae Street Drainage Project	ARCHITECT'S PROJECT NUMBER:	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS 39525	CONTRACT FOR: General Construction	ARCHITECT: <input type="checkbox"/>
	CONTRACT DATED: 7/31/24	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

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:

1. 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 Inc
11226 Dobson Rd
Gulfport, MS 39503

BY: *[Signature]*
(Signature of authorized representative)
Louis J. Smith - President
(Printed name and title)

Subscribed and sworn to before me on this date: *02/20/25*

Notary Public: *[Signature]*
My Commission Expires: *2/28/27*



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

TO: (Owner)
City of Diamondhead,
5000 Diamondhead Circle
Diamondhead, MS. 39525

ENGINEER'S PROJECT NO. #
CONTRACT FOR: Entire Project
CONTRACT DATE: 7/31/24

PROJECT: Kalae Street Drainage

State of: MS
County of: Harrison

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 Inc
(Address) 11226 Dobson Rd
Gulfport, MS. 39503

BY: *Luiza J Smith*

Subscribed and sworn to before me this 20 day of Feb, 2025, 2023.



Notary Public *Chasity Smith*
My Commission Expires: 02/28/27



CONTRACTOR'S WARRANTY

To Owner: City of Diamondhead

Project Name: Kalae Street Drainage Project

The contractor signatory below, L J 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.

BY: [Signature]
AUTHORIZED REPRESENTATIVE

Louis J. Smith President
PRINTED NAME AND TITLE DATE: 02/20/25

Subscribed and sworn to before me on this date: 02/20/25

BY: [Signature]



AIA[®] Document G707[™] - 1994

Consent Of Surety to Final Payment

PROJECT: <i>(Name and address)</i> Kalae Drainage Project	ARCHITECT'S PROJECT NUMBER:	Bond # 100433050
TO OWNER: <i>(Name and address)</i> City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS 39525	CONTRACT FOR: Construction	OWNER: <input type="checkbox"/>
	CONTRACT DATED:	ARCHITECT: <input type="checkbox"/>
		CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

(Insert name and address of Surety)
Merchants National Bonding, Inc.
P.O. Box 14498
Des Moines, IA 50306

on bond of
(Insert name and address of Contractor)

L J Construction Inc.
11226 Dobson Rd
Gulfport, MS 39503

, SURETY,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety
of any of its obligations to

(Insert name and address of Owner)

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

, CONTRACTOR,

as set forth in said Surety's bond.

, OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **December 6th, 2024**
(Insert in writing the month followed by the numeric date and year.)

Merchants National Bonding, Inc.

(Surety)

(Signature of authorized representative)

(Signature of authorized representative)

Lisa R. Butler, Attorney-in-Fact

(Printed name and title)

Attest:
(Seal):

Davey B. Mason

MERCHANTS BONDING COMPANY, INC. POWER OF ATTORNEY

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; 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 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 authority 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.

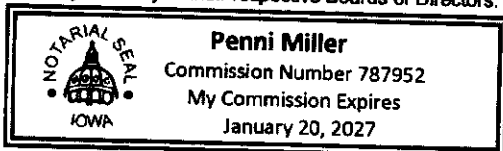


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By *Larry Taylor*
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 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.



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

Penni Miller
Notary Public

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 Warner Jr.
Secretary

Contractor's Application for Payment

Owner:	<u>City of Diamondhead</u>	Owner's Project No.:	_____
Engineer:	<u>Covington Civil & Environmental LLC</u>	Engineer's Project No.:	<u>16175 FP WA 4</u>
Contractor:	<u>LJ Construction Inc.</u>	Contractor's Project No.:	_____
Project:	<u>Kalae Street Drainage Project</u>		
Contract:	_____		

Application No.:	<u>5 FINAL</u>	Application Date:	<u>2/27/2025</u>
Application Period:	<u>From 1/31/2025</u>	to	<u>2/27/2025</u>

1. Original Contract Price	\$ 271,124.25
2. Net change by Change Orders	\$ (7,779.79)
3. Current Contract Price (Line 1 + Line 2)	\$ 263,344.46
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 263,344.46
5. Retainage	
a. <u>0.00%</u> X \$ <u>263,344.46</u> Work Completed	\$ -
b. _____ X \$ _____ Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 263,344.46
7. Less previous payments (Line 6 from prior application)	\$ 256,760.85
8. Amount due this application	\$ 6,583.61
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ -

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: LJ Construction Inc
Signature: *Tonia J Smith* **Date:** 2/27/25

Recommended by Engineer
By: *Sarah McLellan, P.E.*
Title: Project Engineer
Date: 2/28/2025

Approved by Owner
By: _____
Title: _____
Date: _____

Approved by Funding Agency
By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 5 Final Application Period: From 01/31/25 to 02/27/25 Application Date: 02/27/25

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed - Current Pay App		I Work Completed to Date		K Materials Currently Stored (not in G) (\$)	L Work Completed and Materials Stored to Date (E X J) (\$)	M % of Value of Item (L / F) (%)	N Balance to Finish (F - L) (\$)
						H Estimated Quantity Incorporated in the Work - Current Pay App	J Value of Work Completed - Current Pay App (E X H) (\$)	I Estimated Quantity Incorporated in the Work	J Value of Work Completed to Date (E X I) (\$)				
Original Contract													
01505-1	Mobilization	1	LS	\$ 26,990.00	26,990.00		-	1.00	26,990.00		26,990.00	100%	-
02050-1	Removal of Asphalt Pavement, All Depths	130	SY	\$ 8.00	1,040.00		-	130.00	1,040.00		1,040.00	100%	-
02050-2	Removal of Concrete Pavement, All Depths	120	SY	\$ 9.00	1,080.00		-	120.00	1,080.00		1,080.00	100%	-
02050-3	Sawcut Asphalt, All Depths	278	LF	\$ 7.00	1,946.00		-	278.00	1,946.00		1,946.00	100%	-
02050-4	Sawcut Concrete, All Depths	130	LF	\$ 8.00	1,040.00		-	130.00	1,040.00		1,040.00	100%	-
02050-5	Removal of Pipe, All Sizes	239	LF	\$ 10.50	2,509.50		-	239.00	2,509.50		2,509.50	100%	-
02050-6	Removal of Gravel Pavement, All Depths	94	SY	\$ 8.00	752.00		-	94.00	752.00		752.00	100%	-
02111-1	Clearing and Grubbing	1	LS	\$ 7,500.00	7,500.00		-	1.00	7,500.00		7,500.00	100%	-
02226-1	Excess Excavation, LVM	342	CY	\$ 12.00	4,104.00		-	342.00	4,104.00		4,104.00	100%	-
02226-2	Borrow Excavation, LVM	421	CY	\$ 17.00	7,157.00		-	421.00	7,157.00		7,157.00	100%	-
02226-3	Ditch Excavation	1,620	LF	\$ 12.00	19,440.00		-	1,620.00	19,440.00		19,440.00	100%	-
2234-1	Size 610 Crushed Stone Base	50	CY	\$ 125.00	6,250.00		-	50.00	6,250.00		6,250.00	100%	-
02295-1	Silt Fence	-	LF	\$ 4.50	-		-	-	-		-	0%	-
02295-2	Wattles	-	LF	\$ 4.50	-		-	-	-		-	0%	-
02512-1	1.5" 9.50-mm, MT, Asphalt Pavement	130	SY	\$ 39.27	5,105.10		-	130.00	5,105.10		5,105.10	100%	-
02512-2	1.5" 12.50-mm, MT, Asphalt Pavement	130	SY	\$ 39.27	5,105.10		-	130.00	5,105.10		5,105.10	100%	-
02512-3	Cold Milling of Bituminous Pavement, All Depths	-	SY	\$ 20.00	-		-	-	-		-	0%	-
02522-1	4" Concrete Driveway with Headwall	120	SY	\$ 246.25	29,550.00		-	120.00	29,550.00		29,550.00	100%	-
02580-1	Traffic Markings	98	LF	\$ 10.00	980.00		-	98.00	980.00		980.00	100%	-
02585-1	Traffic Signage	-	EA	\$ 450.00	-		-	-	-		-	0%	-
02721-1	Reinforced Cast-in-Place Concrete Structures	16.4	CY	\$ 1,650.00	27,060.00		-	16.40	27,060.00		27,060.00	100%	-
02721-2	Castings/Gratings	669	LBS	\$ 4.00	2,676.00		-	669.00	2,676.00		2,676.00	100%	-
02722-1	24" Reinforced Concrete Pipe, Class III	101	LF	\$ 84.00	8,484.00		-	101.00	8,484.00		8,484.00	100%	-
02722-2	29" x 18" Reinforced Concrete Arch Pipe, Class III	111	LF	\$ 106.20	11,788.20		-	111.00	11,788.20		11,788.20	100%	-
02722-3	Reinforced Concrete Flared End Section	4	EA	\$ 1,603.00	6,412.00		-	4.00	6,412.00		6,412.00	100%	-
02723-1	24" Corrugated High Density Polyethylene Pipe	120	LF	\$ 65.60	7,872.00		-	120.00	7,872.00		7,872.00	100%	-
02752-1	Loose Riprap, on Geotextile Fabric	122	SY	\$ 100.00	12,200.00		-	122.00	12,200.00		12,200.00	100%	-
02931-1	Hydroseeding	1,980	SY	\$ 2.00	3,960.00		-	1,980.00	3,960.00		3,960.00	100%	-
02935-1	Maintenance of Traffic	1	LS	\$ 7,500.00	7,500.00		-	1.00	7,500.00		7,500.00	100%	-
M1	Remove and Reinstall Mailboxes	-	EA	\$ 300.00	-		-	-	-		-	0%	-
M2	Water Main Relocation	2	EA	\$ 6,150.00	12,300.00		-	2.00	12,300.00		12,300.00	100%	-
M3	Fire Hydrant Adjustment	2	EA	\$ 1,500.00	3,000.00		-	2.00	3,000.00		3,000.00	100%	-
CO1	36" x 23" Reinforced Concrete Pipe Class III	232	LF	\$ 147.58	34,238.56		-	232.00	34,238.56		34,238.56	100%	-
CO2	36" x 23" Reinforced Concrete Flair End	1	EA	\$ 2,050.00	2,050.00		-	1.00	2,050.00		2,050.00	100%	-
CO3	Remobilization	1	LS	\$ 2,500.00	2,500.00		-	1.00	2,500.00		2,500.00	100%	-
CO4	18" Corrugated High Density Polyethylene Pipe	5	LF	\$ 151.00	755.00		-	5.00	755.00		755.00	100%	-
Original Contract Totals and Change Orders 1 & 2 (Summary)					\$ 263,344.46		\$ -	\$ 263,344.46	\$ -	\$ 263,344.46	100%	\$ -	
Original Contract and Change Orders 1 & 2 (Summary)													
Project Totals					\$ 263,344.46		\$ -	\$ 263,344.46	\$ -	\$ 263,344.46	100%	\$ -	

CHANGE ORDER

OWNER:
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

CHANGE ORDER NO. 3(Summary)

DATE: February 27, 2025

CONTRACTOR:
LJ Construction, Inc
11226 Dobson Rd
Gulfport, MS 39503

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 authorized Change Orders:	\$54,997.90
The Contract Sum prior to this Change Order was:	\$672,549.30
The Contract Sum will now Change:	(\$106,233.60)
The New Contract Sum including this Change Order will be:	\$566,315.70

The original Contract Time:	12/25/2024
Net Change by previously authorized Change Orders:	32
The Date of Substantial Completion prior to this Change Order:	1/26/2025
The Contract Time will now Change by days:	-11
The New Date of Substantial Completion will be:	1/15/2025

CONTRACTOR:

ENGINEER:

OWNER:

By: [Signature]
Date: 2/27/25

By: [Signature]
Date: 2/27/2025

By: _____
Date: _____



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 sarah@ccellc.us.

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**

PAY ITEM NO.	PAY ITEM	UNIT	UNIT PRICE	ORIGINAL CONTRACT		AMENDED QUANTITIES		CONTRACT REVISIONS		DELTA
				CONTRACT QUANTITY	EXTENSION	INCREASE	DECREASE	NEW QUANTITY	NEW EXTENSION	
02050-1	Removal of Asphalt Pavement, All Depths	SY	\$ 8.00	1,200	\$ 9,600.00	52		1,252	\$ 10,016.00	\$ 416.00
02221-1	Select Fill	CY	\$ 17.00	1,400	\$ 23,800.00		(1346.0)	54	\$ 918.00	\$ (22,882.00)
02226-1	Borrow Excavation (LVM)	CY	\$ 17.00	1,600	\$ 27,200.00		(1025.0)	575	\$ 9,775.00	\$ (17,425.00)
02226-2	Excess Excavation (LVM)	CY	\$ 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	CY	\$ 25.00	3,400	\$ 85,000.00		(400.0)	3,000	\$ 75,000.00	\$ (10,000.00)

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	EA	\$ 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	\$ 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

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

Sarah McLellan, P.E.
Project Engineer

Enclosures: LJ Pay Application #6 FINAL Signed

Contractor's Application for Payment

Owner:	City of Diamondhead	Owner's Project No.:	
Engineer:	Covington Civil & Environmental LLC	Engineer's Project No.:	16175 FP WA 5
Contractor:	LJ Construction Inc.	Contractor's Project No.:	
Project:	Turnberry Drainage Project		
Contract:			

Application No.: 6 Final **Application Date:** 2/27/2025
Application Period: From 1/31/2025 to 2/27/2025

1. Original Contract Price		\$	617,551.40
2. Net change by Change Orders		\$	(51,235.70)
3. Current Contract Price (Line 1 + Line 2)		\$	566,315.70
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$	566,315.70
5. Retainage			
a. 0.00% X \$ 566,315.70 Work Completed		\$	-
b. X \$ - Stored Materials		\$	-
c. Total Retainage (Line 5.a + Line 5.b)		\$	-
6. Amount eligible to date (Line 4 - Line 5.c)		\$	566,315.70
7. Less previous payments (Line 6 from prior application)		\$	538,167.10
8. Amount due this application		\$	28,148.60
9. Balance to finish, including retainage (Line 3 - Line 4)		\$	-

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: LJ Construction Inc
Signature: *Chris J. Smith* **Date:** 2/27/25

Recommended by Engineer	Approved by Owner
By: <u><i>Sarah McLellan, P.E.</i></u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>2/27/2025</u>	Date: _____

Approved by Funding Agency

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 6 Final Application Period: From 01/31/25 to 02/27/25 Application Date: 02/27/25

Item No.	Description	Contract Information				Work Completed - Current Pay App		Work Completed to Date		Materials Correctly Stored (Not in C)	Work Completed and Materials Stored to Date (D + E)	% of Value of Item (F/E)	Reference to Plans (If U)
		Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work - Current Pay App	Value of Work Completed Current Pay App (E X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (F X E)				
Original Contract													
01505-1	Mobilization	1	LS	\$ 44,842.00	44,842.00	0.32	14,349.44	1.00	44,842.00		44,842.00	100%	-
02050-1	Removal of Asphalt Pavement, All Depths	1,252	SY	\$ 8.00	10,016.00		-	1,252.00	10,016.00		10,016.00	100%	-
02050-2	Removal of 12" Top of Bulkhead	240	LF	\$ 15.00	3,600.00		-	240.00	3,600.00		3,600.00	100%	-
02050-3	Sewer Asphalt, All Depths	80	LF	\$ 7.00	560.00		-	80.00	560.00		560.00	100%	-
02050-4	Removal of Wooden Bridge	1	LS	\$ 2,500.00	2,500.00		-	1.00	2,500.00		2,500.00	100%	-
02050-5	Removal of Gravel Pavement, All thicknesses	24	SY	\$ 10.00	240.00		-	24.00	240.00		240.00	100%	-
02111-1	Clearing and Grubbing	1,80	LS	\$ 5,000.00	9,000.00		-	1.80	9,000.00		9,000.00	100%	-
02221-1	Select Fill	54	CY	\$ 17.00	918.00		-	54.00	918.00		918.00	100%	-
02226-1	Borrow Excavation, LVM	575	CY	\$ 17.00	9,775.00		-	575.00	9,775.00		9,775.00	100%	-
02226-2	Excess Excavation, LVM	734	CY	\$ 12.00	8,808.00		-	734.00	8,808.00		8,808.00	100%	-
02226-3	Ditch Excavation and Grading	40	LF	\$ 20.00	800.00		-	40.00	800.00		800.00	100%	-
2234-1	Site 610 Crushed Stone Base	215	CY	\$ 125.00	26,875.00		-	215.00	26,875.00		26,875.00	100%	-
02234-2	MDOT Type IV Geotextile Fabric	1,252	SY	\$ 3.00	3,756.00		-	1,252.00	3,756.00		3,756.00	100%	-
02295-1	Silt Fence	-	LF	\$ 4.50	-		-	-	-		-	0%	-
02295-2	Wardles	-	LF	\$ 4.50	-		-	-	-		-	0%	-
02311-1	5" HDPE Pipe - Directional Bore	100	LF	\$ 52.32	5,232.00		-	100.00	5,232.00		5,232.00	100%	-
02721-1	Reinforced Cast-in-Place Concrete Structures	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%	-
02722-1	48" Reinforced Concrete Pipe, Class III	580	LF	\$ 180.71	104,811.80		-	580.00	104,811.80		104,811.80	100%	-
02722-2	42" Reinforced Concrete Pipe, Class III	24	LF	\$ 151.00	3,624.00		-	24.00	3,624.00		3,624.00	100%	-
02722-3	42" Reinforced Concrete Flared End Section	1	EA	\$ 3,565.00	3,565.00		-	1.00	3,565.00		3,565.00	100%	-
02752-1	Loose Riprap, on Geotextile Fabric	60.44	SY	\$ 100.00	6,044.00		-	60.44	6,044.00		6,044.00	100%	-
02931-1	Hydroseeding	1,600	SY	\$ 2.00	3,200.00		-	1,600.00	3,200.00		3,200.00	100%	-
02931-2	6" Topsoil	900	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	1	LS	\$ 7,500.00	7,500.00		-	1.00	7,500.00		7,500.00	100%	-
35310-1	Pond Dredging and Disposal, 10.5 Elevation	3,000	CY	\$ 25.00	75,000.00		-	3,000.00	75,000.00		75,000.00	100%	-
W-1	Watermain Adjustment	3	EA	\$ 6,150.00	18,450.00		-	3.00	18,450.00		18,450.00	100%	-
W-2	Water Service Adjustment	-	EA	\$ 1,800.00	-		-	-	-		-	0%	-
S-1	6" Sewer Service Adjustment	4	EA	\$ 5,680.00	22,720.00		-	4.00	22,720.00		22,720.00	100%	-
S-2	8" Sewer Service Adjustment	-	EA	\$ 5,000.00	-		-	-	-		-	0%	-
S-3	Sewer Main Adjustment	2	EA	\$ 6,100.00	12,200.00		-	2.00	12,200.00		12,200.00	100%	-
S-4	Removal and Relocation of Sewer Cleanout	-	EA	\$ 2,000.00	-		-	-	-		-	0%	-
S-5	Manhole Tie in for Sewer Service	-	EA	\$ 2,000.00	-		-	-	-		-	0%	-
02512-1	1.5" 8.50 mm, ST Asphalt pavement	1,252	SY	\$ 19.75	24,727.00		-	1,252.00	24,727.00		24,727.00	100%	-
02512-2	1.5" 12.5mm, ST Asphalt Pavement	1,252	SY	\$ 19.75	24,727.00		-	1,252.00	24,727.00		24,727.00	100%	-
02512-3	Traffic Markings	-	LF	\$ 30.00	-		-	-	-		-	0%	-
CO1	24" Reinforced Concrete Pipe Class III	8	LF	\$ 95.05	760.40		-	8.00	760.40		760.40	100%	-
CO2	24" Reinforced Concrete Flair End Section	1	EA	\$ 1,650.00	1,650.00		-	1.00	1,650.00		1,650.00	100%	-
CO3	Removal of Pipe (all types and sizes)	8	LF	\$ 11.25	90.00		-	8.00	90.00		90.00	100%	-
Original Contract Totals & Change Order 1, 2 & 3 (Summary)					\$ 566,315.70		\$ 14,349.44		\$ 566,315.70		\$ 566,315.70	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 6 Final Application Period: From 01/31/25 to 02/27/25 Application Date: 02/27/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
														Contract Information
Item	Description	Unit	Unit Price (\$)	Value of Bid Work (\$)	Estimated Quantity Incorporated to the Work - Current Pay App	Value of Work Completed Current Pay App (\$)	Estimated Quantity Incorporated to the Work	Value of Work Completed to Date (\$)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (J + K)	% of Work of Item (L / M)	Balance to Finish (N)		
35310-1	Pond Dredging and Disposal, 7.5 Elevation	CY	\$ 25.00											
				Additive Alternate 2										
Additive Alternate 2 Totals				\$	-		\$	-	\$	-	\$	-	0%	
Original Contract and Additive Alternates 2 & Change Order 1, 2 & 3 (Summary)														
Project Totals				\$	566,315.70		\$	14,349.44	\$	566,315.70	\$	-	100%	\$

AIA[®] Document G707™ – 1994



Consent Of Surety to Final Payment

Bond # 100433048

PROJECT: <i>(Name and address)</i> Turnberry Drainage Project	ARCHITECT'S PROJECT NUMBER:	OWNER: <input type="checkbox"/>
	CONTRACT FOR: Construction	ARCHITECT: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS 39525	CONTRACT DATED:	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Merchants National Bonding, Inc.
P.O. Box 14498
Des Moines, IA 50306

on bond of
(Insert name and address of Contractor)

L J Construction Inc.
11226 Dobson Rd
Gulfport, MS 39503

, SURETY,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety
of any of its obligations to

(Insert name and address of Owner)

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

, CONTRACTOR,

as set forth in said Surety's bond.

, OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: February 21st, 2025
(Insert in writing the month followed by the numeric date and year.)

Merchants National Bonding, Inc.

(Surety)

(Signature of authorized representative)

Lisa R. Butler, Attorney-in-Fact

(Printed name and title)

Attest:

(Seal):

MERCHANTS BONDING COMPANY™ POWER OF ATTORNEY

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; 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 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 authority 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.

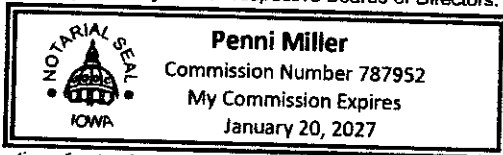


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By *Larry Taylor*
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 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.



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

Penni Miller
Notary Public

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.



William Warner Jr.
Secretary

AIA Document G706A™ - 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> Turnberry Drainage Project	ARCHITECT'S PROJECT NUMBER:	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Diamondhead 5000 Diamondhead Circle Diamondhead, Ms. 39525	CONTRACT FOR: General Construction	ARCHITECT: <input type="checkbox"/>
	CONTRACT DATED: 7/31/24	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

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:

1. 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 Inc
11226 Dobson Road
Gulfport, Ms. 39503

BY:

[Signature]
(Signature of authorized representative)

Louis J. Smith President
(Printed name and title)

Subscribed and sworn to before me on this date:

2/20/25

Notary Public:

[Signature]

My Commission Expires:

02/28/27



AIA Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> Turnberry Drainage Project	ARCHITECT'S PROJECT NUMBER:	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS. 39525	CONTRACT FOR: General Construction CONTRACT DATED: 7/31/24	ARCHITECT: <input type="checkbox"/>
		CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

STATE OF: **ms**
 COUNTY OF: **Harrison**

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied 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 Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

- 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 Yes No

CONTRACTOR: *(Name and address)*
**LJ Construction Inc
 11226 Dobson Road
 Gulfport, MS. 39503**

BY: *[Signature]*
(Signature of authorized representative)
Louis J. Smith - President
(Printed name and title)

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- 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's Affidavit of Release of Liens (AIA Document G706A).

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

Notary Public: *[Signature]*
 My Commission Expires: **02/28/27**



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

TO: (Owner)

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS. 39525

ENGINEER'S PROJECT
NO.

#

CONTRACT FOR:

Entire Project

CONTRACT DATE:

7/31/24

PROJECT:

Turnberry Drainage Project

State of:

Mississippi

County of:

Harrison

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:

KJ Construction Inc

(Address)

11226 Dobson Road

Gulfport, MS. 39503

BY:

Jouis J Smith

Subscribed and sworn to before me this

20

day of

Feb

2025
2023.



Notary Public

Chasity Smith

My Commission Expires:

02/28/27



CONTRACTOR'S WARRANTY

To Owner: City of Diamondhead

Project Name: Turnberry Drainage Project

The contractor signatory below, L J Construction Inc ("Contractor") hereby guarantees the City of Diamondhead("Owner") that the construction performed on the Turnberry 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.

BY: Louis J. Smith
AUTHORIZED REPRESENTATIVE

Louis J. Smith - President
PRINTED NAME AND TITLE DATE: 02/20/25

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

BY: Chasity Smith



Contractor's Application for Payment

Owner:	City of Diamondhead	Owner's Project No.:	2024-006
Engineer:	MP Design Group	Engineer's Project No.:	0275.23.001
Contractor:	LJ Construction Inc.	Contractor's Project No.:	
Project:	Hilo Way Master Drainage Improvements		
Contract:			

Application No.: 3 Application Date: 2/6/2025
 Application Period: From 2/6/2025 to 2/19/2025

1. Original Contract Price	\$	404,348.25
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	404,348.25
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	404,348.25
5. Retainage		
a. <u>0.00%</u> X \$ <u>404,348.25</u> Work Completed	\$	-
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	404,348.25
7. Less previous payments (Line 6 from prior application)	\$	394,239.54
8. Amount due this application	\$	10,108.71
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	-

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: LJ Construction Inc
 Signature: [Signature] Date: 2/20/25

Recommended by Engineer	Approved by Owner
By: <u>[Signature]</u>	By: _____
Title: <u>PROJECT MANAGER</u>	Title: _____
Date: <u>2/19/25</u>	Date: _____

Approved by Funding Agency

By: _____ Title: _____ Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Diamondhead	Owner's Project No.:	
Engineer:	MP Design Group	Engineer's Project No.:	0275.23.001
Contractor:	LJ Construction Inc.	Contractor's Project No.:	
Project:	Hilo Way Master Drainage Improvements		
Contract:			

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N					
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Contract Information		Work Completed - Current Pay App		Work Completed to Date		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (J + K) (\$)	% of Value of Item (L / F) (%)	Balance to Finish (F - L) (\$)			
						Estimated Quantity Incorporated in the Work - Current Pay App	Value of Work Completed - Current Pay App (E X G) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X I) (\$)									
Change Orders																		
Change Order Totals						\$	-	\$	-	\$	-	\$	-	\$	-	\$		
Original Contract and Change Orders																		
Project Totals						\$	404,348.25	\$	173,838.75	\$	404,348.25	\$	-	\$	404,348.25	100%	\$	-

AIA[®] Document G706A[™] – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> Hilo Way master Drainage Project	ARCHITECT'S PROJECT NUMBER: 0275.23.001	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS. 39525	CONTRACT FOR: General Construction	ARCHITECT: <input type="checkbox"/>
	CONTRACT DATED: 8/16/24	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

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.
- 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 Inc
11226 Dobson Rd
Gulfport, MS. 39503

BY:

(Signature of authorized representative)

Louis J. Smith - President
(Printed name and title)

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

Notary Public: *(Signature)*

My Commission Expires: 2/28/27



AIA Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: (Name and address) <i>Hilo Way master Drainage Project</i>	ARCHITECT'S PROJECT NUMBER: <i>0275.23.001</i>	OWNER: <input type="checkbox"/>
TO OWNER: (Name and address) <i>City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS. 39525</i>	CONTRACT FOR: General Construction	ARCHITECT: <input type="checkbox"/>
	CONTRACT DATED: <i>8/16/24</i>	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

STATE OF: *MS*
COUNTY OF: *Harrison*

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied 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 Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

- 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 Yes No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- 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's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: (Name and address)

*LJ Construction Inc
11226 Dobson Road
Gulfport, MS. 39503*

BY:

Chris J Smith
(Signature of authorized representative)
Louis J. Smith - President
(Printed name and title)

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

Notary Public: *Chasity Smith*
My Commission Expires: *2/28/27*





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.

BY: Louis J. Smith
AUTHORIZED REPRESENTATIVE

Louis J. Smith - President
PRINTED NAME AND TITLE DATE: 2/20/25

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

BY: Charity Smith



AIA[®] Document G707™ – 1994

Consent Of Surety to Final Payment

Bond # 100433052

PROJECT: <i>(Name and address)</i> Hilo Master Drainage Improvements (Drainage Infrastructure Improvements at (4) Different locations)	ARCHITECT'S PROJECT NUMBER:	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS 39525	CONTRACT FOR: Construction	ARCHITECT: <input type="checkbox"/>
	CONTRACT DATED:	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Merchants National Bonding, Inc.
P.O. Box 14498
Des Moines, IA 50306

on bond of
(Insert name and address of Contractor)

L J Construction Inc.
11226 Dobson Rd
Gulfport, MS 39503

, SURETY,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety
of any of its obligations to

(Insert name and address of Owner)

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

, CONTRACTOR,

as set forth in said Surety's bond.


, OWNER,

IN WITNESS WHEREOF, the Surety has herunto set its hand on this date: February 21st, 2025
(Insert in writing the month followed by the numeric date and year.)

Merchants National Bonding, Inc.
(Surety)


(Signature of authorized representative)

Lisa R. Butler, Attorney-in-Fact
(Printed name and title)

Attest:
(Seal): 

MERCHANTS BONDING COMPANYTM

POWER OF ATTORNEY

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; 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 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."

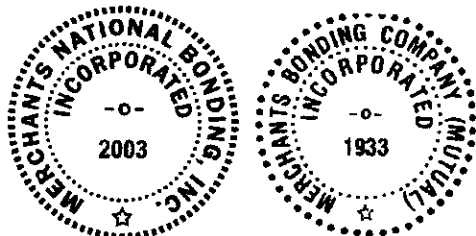
"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, 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 authority 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.

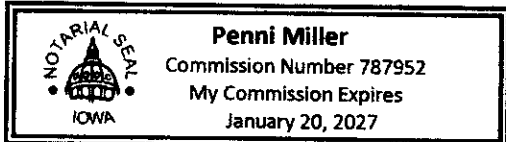
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY



By *Larry Taylor*
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 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.

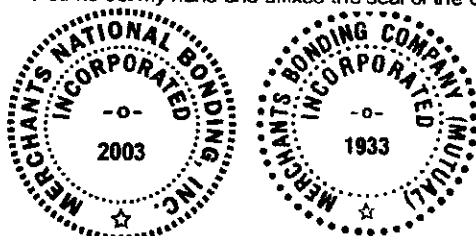


(Expiration of notary's commission does not invalidate this instrument)

Penni Miller
Notary Public

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.



William Warner Jr.
Secretary

055

Item No.6.



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

Project Title		Kaleki Way Drainage Project			
Project Number		16175.08			
Invoice #		16175.08-176			
Budgeted Tasks	Budget	Previously Billed	Current Invoice	Balance Remaining	Percentage Complete
Task 1: Surveying	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	100%
Task 2: Permitting	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	100%
Task 3: Engineering and Design	\$ 49,750.00	\$ 49,750.00	\$ -	\$ -	100%
Task 4: Bidding	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	100%
Task 5: Construction Inspection/Administration	\$ 89,750.00	\$ 67,312.50	\$ 13,462.50	\$ 8,975.00	90%
Total	\$ 166,500.00	\$ 144,062.50	\$ 13,462.50	\$ 8,975.00	95%



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: [Redacted]

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	0	20,000.00	0.00
Task 2: Permitting	0	2,500.00	0.00
Task 3: Engineering and Design	0	49,750.00	0.00
Task 4: Bidding	0	4,500.00	0.00
Task 5: Construction Inspection/Administration	0.15	89,750.00	13,462.50

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 Title		Turnberry Drainage Project			
Project Number		16175.08			
Invoice #		16175.08-177			
Budgeted Tasks	Budget	Previously Billed	Current Invoice	Balance Remaining	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 Administration	\$ 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: [Redacted]

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	0	34,000.00	0.00
Permitting	0	2,500.00	0.00
Engineering and Design	0	52,000.00	0.00
Bidding	0	4,500.00	0.00
Construction Inspection and Administration	0.05	26,000.00	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		Diamondhead Paving 2025			
Project Number		16175.13			
Invoice #		16175.08-179			
	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: [Redacted]

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	0.5	42,600.00	21,300.00
Task 2: Bid and Construction Phase Services	0	56,900.00	0.00
Subtotal			21,300.00

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	\$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 Title		Ahuli Drainage Project			
Project Number		16175.08			
Invoice #		16175.08-178			
Budgeted Tasks	Budget	Previously Billed	Current Invoice	Balance Remaining	Percentage Complete
Surveying	\$ 45,500.00	\$ 45,500.00	\$ -	\$ -	100%
Engineering, Design and Permitting	\$ 48,500.00	\$ 48,500.00	\$ -	\$ -	100%
Bidding	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100%
Construction Inspection and Administration	\$ 32,000.00	\$ 25,600.00	\$ 4,800.00	\$ 1,600.00	95%
Total	\$ 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: [Redacted]

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	0	45,500.00	0.00
Task 2: Engineering, Design and Permitting	0	48,500.00	0.00
Task 3: Bidding	0	5,000.00	0.00
Task 4: Construction Inspection and Administration	0.15	32,000.00	4,800.00
Subtotal			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 11th 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 Benvenuti, P.E.
Principal Engineer



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

Project Title		Kome Dr and Fairway Dr Drainage Project			
Project Number		16175.08			
Invoice #		16175.08-180			
Budgeted Tasks	Budget	Previously Billed	Current Invoice	Balance Remaining	Percentage Complete
Engineering and Design	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	100%
Surveying	\$ 72,000.00	\$ 72,000.00	\$ -	\$ -	100%
Permitting	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	100%
Bidding	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100%
Construction Inspection and Administration	\$ 85,000.00	\$ 4,250.00	\$ 17,000.00	\$ 63,750.00	25%
Total	\$ 265,000.00	\$ 184,250.00	\$ 17,000.00	\$ 63,750.00	76%



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: [Redacted]

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	0	70,000.00	0.00
Task 2: Surveying	0	72,000.00	0.00
Task 3: Permitting	0	28,000.00	0.00
Task 4: Bidding	0	10,000.00	0.00
Task 5: Construction Inspection and Administration	0.2	85,000.00	17,000.00

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 District Transformation Project					
	Project Number 16383.08					
	Invoice # 16383.08-37					
Budgeted Tasks	Budget	Previously Billed	Current Invoice	Total Billed to Date	Balance Remaining	Percentage Complete
Task 1 - Topographic and Boundary Surveying	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	\$ -	100.00%
Task 2 - Preliminary Design and Conceptual Roadway Alignment Plan	\$ 34,500.00	\$ 34,500.00	\$ -	\$ 34,500.00	\$ -	100.00%
Task 3 - Permitting	\$ 31,000.00	\$ 31,000.00	\$ -	\$ 31,000.00	\$ -	100.00%
Task 4 - Land Acquisition Support Documents	\$ 19,500.00	\$ 19,499.55	\$ -	\$ 19,499.55	\$ 0.45	100.00%
Task 5 - Geotechnical Investigations	\$ 5,040.00	\$ 5,040.00	\$ -	\$ 5,040.00	\$ -	100.00%
Task 6 - Roadway Design Plans	\$ 231,960.00	\$ 231,960.00	\$ -	\$ 231,960.00	\$ -	100.00%
Task 7 - Bidding	\$ 9,500.00	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	100.00%
Task 8 - Construction Engineering and Inspection	\$ 245,000.00	\$ 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%
<p>*Task 8 is based on a 12-month construction schedule. Tasks 1, 2, 3 5, 6 and 7 shall be billed as a fixed fee lump sum cost based on percentage complete. Tasks 4 and 8 shall be billed per the attached rate schedule **\$15,500 of funds moved from Task 4 to Task 3. \$25,000 from Task 4 to Task 6 ***\$5,460 moved from Task 5 to Task 6 ****Task 6 Budget increased by \$19,500 with Amendment 2</p>						



Invoice

Invoice #: 16383.08-37
Invoice Date: 3/3/2025
Due Date: 4/2/2025
Project: 16383.08 Commercial Di...
P.O. Number:
Terms: Net 30

Bill To: [Redacted]

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Commercial District Transformation Project Professional Engineering Services Services Provided 01/16/2025 - 02/15/2025			
Task 1 - Survey	0	63,000.00	0.00
Task 2 - Preliminary Design	0	34,500.00	0.00
Task 3 - Permitting	0	31,000.00	0.00
Task 4 - Land Acquisition Support Documents	0	19,500.00	0.00
Task 5 - Geotechnical Investigations	0	5,040.00	0.00
Task 6 - Roadway Design Plans	0	231,960.00	0.00
Task 7 - Bidding	0	9,500.00	0.00
Task 8 - Construction Engineering and Inspection	0	245,000.00	0.00
Hourly Breakdown of Task 8:			
Sarah McLellan, Engineer III	7	145.00	1,015.00
Tommy Parker, Senior CAD Designer	3	90.00	270.00
Patrick Johnson, RPR	18.5	85.00	1,572.50
Suellen Radich, Administrative	0.75	45.00	33.75
Mileage, per mile - 2025	117	0.70	81.90
Subtotal of Task 8 - Construction Engineering and Inspection			2,973.15

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

Covington Civil & Environmental, LLC

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

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Patrick T Johnson						
SERVICES						
16383.08 Engineering ServicesT8 Construction Engineering and Inspection						
2/14/2025	RPR:	Resident Project Representative	0.50	\$85.00	\$42.50	S B
		<i>Site visit</i>				
2/13/2025	RPR:	Resident Project Representative	0.50	\$85.00	\$42.50	S B
		<i>Site visit</i>				
2/12/2025	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	S B
		<i>Site visit checking on striping and clean up</i>				
2/11/2025	RPR:	Resident Project Representative	2.00	\$85.00	\$170.00	S B
		<i>Site visit. Measuring and clean up</i>				
2/10/2025	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	S B
		<i>Site visit sodding</i>				
2/7/2025	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	S B
		<i>Site visit sod finishing</i>				
2/6/2025	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	S B
		<i>Site visit laying sod Gex</i>				
2/5/2025	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	S B
		<i>Site visit sodding waiting on paint stripers</i>				
2/4/2025	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	S B
		<i>Site visit sodding green areas</i>				

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

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

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Patrick T Johnson						
SERVICES						
1/27/2025	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	S B
		<i>Site visit measurements</i>				
1/24/2025	RPR:	Resident Project Representative	1.50	\$85.00	\$127.50	S B
		<i>Site visit measurements</i>				
1/20/2025	RPR:	Resident Project Representative	2.00	\$85.00	\$170.00	S B
		<i>Finish crosswalks and cleaning and dressing up</i>				
1/17/2025	RPR:	Resident Project Representative	2.00	\$85.00	\$170.00	S B
		<i>Site visit brick crosswalk</i>				
1/16/2025	RPR:	Resident Project Representative	2.00	\$85.00	\$170.00	S B
		<i>Site visit brick crosswalks</i>				
1/9/2025	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	S B
		<i>Site visit Power up lights</i>				
TOTAL SERVICES FOR 16383.08 Engineering ServicesT8 Construction Engineering and Inspection:			18.50		\$1,572.50	
Total Services:			18.50		\$1,572.50	
EXPENSES						
16383.08 Engineering ServicesT8 Construction Engineering and Inspection						
2/13/2025	Mileage:	Mileage, per mile	6.00	\$0.70	\$4.20	S B
		<i>Site visit</i>				
2/12/2025	Mileage:	Mileage, per mile	7.00	\$0.70	\$4.90	S B
		<i>Site visit</i>				
2/11/2025	Mileage:	Mileage, per mile	27.00	\$0.70	\$18.90	S B
		<i>Site visit</i>				

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

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

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Patrick T Johnson						
EXPENSES						
2/10/2025	Mileage:	Mileage, per mile	6.00	\$0.70	\$4.20	S B
	Site visit					
2/7/2025	Mileage:	Mileage, per mile	6.00	\$0.70	\$4.20	S B
	Site visit					
2/6/2025	Mileage:	Mileage, per mile	28.00	\$0.70	\$19.60	S B
	Site visit					
2/5/2025	Mileage:	Mileage, per mile	7.00	\$0.70	\$4.90	S B
	Site visit					
2/4/2025	Mileage:	Mileage, per mile	5.00	\$0.70	\$3.50	S B
	Site visit					
1/27/2025	Mileage:	Mileage, per mile	5.00	\$0.70	\$3.50	S B
	Site visit					
1/24/2025	Mileage:	Mileage, per mile	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 ServicesT8 Construction Engineering and Inspection:			117.00		\$81.90	
Total Expenses:			117.00		\$81.90	

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

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

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Total Services For Patrick T Johnson:			18.50		\$1,572.50	
Total Expenses For Patrick T Johnson:			117.00		\$81.90	

Sarah McLellan

SERVICES

16383.08 Engineering ServicesT8 | Construction Engineering and Inspection

2/14/2025	Engineer II:	Engineer II	2.00	\$145.00	\$290.00	S B
		<i>Striping Plan and Submittal</i>				
2/13/2025	Engineer II:	Engineer II	1.50	\$145.00	\$217.50	S B
		<i>Striping Submittal</i>				
2/12/2025	Engineer II:	Engineer II	1.50	\$145.00	\$217.50	S B
		<i>Project Management, Site Visit</i>				
2/11/2025	Engineer II:	Engineer II	1.00	\$145.00	\$145.00	S B
		<i>Pay Application #17</i>				
2/10/2025	Engineer II:	Engineer II	1.00	\$145.00	\$145.00	S B
		<i>Pay Application #17</i>				
TOTAL SERVICES FOR 16383.08 Engineering ServicesT8 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	

Suellen Radich

SERVICES

16383.08 Engineering ServicesT8 | Construction Engineering and Inspection

1/30/2025	Administrative:	Administrative	0.75	\$45.00	\$33.75	S B
		<i>Financial Oversight/Review</i>				
TOTAL SERVICES FOR 16383.08 Engineering ServicesT8 Construction Engineering and Inspection:			0.75		\$33.75	
Total Services:			0.75		\$33.75	

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<i>* A=Approved, B= Billable, S= Submit, Bd= Billed</i>						
Total Services For Suellen Radich:			0.75		\$33.75	
Tommy Parker						
SERVICES						
16383.08 Engineering ServicesT8 Construction Engineering and Inspection						
2/14/2025	Sr CAD Designer:	Senior CAD Designer	3.00	\$90.00	\$270.00	S B
	<i>striping plans</i>					
TOTAL SERVICES FOR 16383.08 Engineering ServicesT8 Construction Engineering and Inspection:			3.00		\$270.00	
Total Services:			3.00		\$270.00	
Total Services For Tommy Parker:			3.00		\$270.00	
Grand Total Billable Services:			29.25		\$2,891.25	
Grand Total Billable Expenses :			117.00		\$81.90	

GROUPED BY Employee

056

CHANGE ORDER

OWNER:
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

CHANGE ORDER NO. 6

DATE: March 4, 2025

CONTRACTOR:
LJ Construction Inc.
11226 Dobson Road
Gulfport, MS 39503

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:	\$719,320.31
Net Change by previously authorized Change Orders:	\$437,024.29
The Contract Sum prior to this Change Order was:	\$1,156,344.60
The Contract Sum will now Change (+):	\$0.00
The New Contract Sum including this Change Order will be:	\$1,156,344.60
The Original Contract Time:	8/6/2024
Net Change by previously authorized Change Orders:	209
The Date of Substantial Completion prior to this Change Order:	3/3/2025
The Contract Time will now Change by (+) days:	20
The New Date of Substantial Completion will be:	3/23/2025

CONTRACTOR:

ENGINEER:

OWNER:

By: Maria J Smith

By: [Signature]

By: _____

Date: 3/4/25

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 sarah@ccellc.us.

Sincerely,
COVINGTON CIVIL & ENVIRONMENTAL, LLC

Sarah McLellan, PE
Project Engineer

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

Enclosures: Change Order 6 Signed

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 th Street Gulfport, MS 39501	City of Diamondhead 5000 Diamondhead Circle Diamondhead, Mississippi 39525	www.ccellcplans.us www.diamondheadbids.com (log-in/registration required)
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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 www.diamondheadbids.com or www.ccellcplans.us. 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 www.diamondheadbids.com or www.ccellcplans.us 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 sarah@ccellc.us. 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;
2. Sewer plant sign lights need to be fixed;
3. Drainage inlet at Leisure Time and Gex intersection needs to be corrected as it is holding water;
4. 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;
6. 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 sarah@ccellc.us or 228-396-0486.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

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

Sarah McLellan, P.E.
Project Engineer

Certificate of Substantial Completion

Project: Commercial District Transformation Project Phase I	Owner: City of Diamondhead	
Contract: Commercial District Transformation Project Phase I		Date of Contract: 8-16-2023
Contractor: Bottom 2 Top Construction, LLC, 16703 HWY 67, Biloxi, MS 39532		City's Project No.: 16383.08

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

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

December 31, 2024

Date of Substantial Completion

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

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

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

- Amended Responsibilities
- Not Amended

Owner's Amended Responsibilities:

N/A

Contractor's Amended Responsibilities:

N/A

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

Punch List, see attached

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



January 6, 2025

Executed by Engineer

Date



Accepted by Contractor

1-6-2025
Date

Accepted 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

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

Sarah McLellan, PE
Project Engineer

Enclosures: LJ Pay Application #4 Signed

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

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

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

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

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



YOUR PROJECT · OUR PRIORITY · NO EXCUSES

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:

Gerrod W. Kilpatrick



YOUR PROJECT · OUR PRIORITY · NO EXCUSES

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

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

Invoice number 16735
Date 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:

Gerrod W. Kilpatrick



YOUR PROJECT · OUR PRIORITY · NO EXCUSES

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

Invoice total **3,000.00**

Approved by:

Gerrod W. Kilpatrick



YOUR PROJECT · OUR PRIORITY · NO EXCUSES

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
Date 03/10/2025

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:

Gerrod W. Kilpatrick

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. Term. 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. Termination for Convenience by the Client. 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. Interest of Members of the Client. 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. Client Cooperation. 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 this Contract shall be at time of execution.

Accepted this the _____ day of _____ 2025.

Jon McCraw, City Manager
City of Diamondhead, 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

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

Sarah McLellan, P.E.
Project Engineer

Enclosures: B2T Pay Application #18 Signed

Contractor's Application for Payment

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

Application No.:	18	Application Date:	3/5/2025
Application Period:	From 2/1/2025	to	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		
a. 5% X \$ 4,114,776.26 Work Completed	\$	205,738.81
b. 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: Bottom 2 Top Construction, LLC

Signature: Joseph R Raffer Jr. Date: 3/10/2025

Recommended by Engineer		Approved by Owner	
By: <u>Sarah McLellan, P.E.</u>	By: _____	Title: _____	Title: _____
Title: <u>Project Engineer</u>	Title: _____	Date: _____	Date: _____
Date: <u>3/10/2025</u>	Date: _____		
Approved by Funding Agency			
By: _____	By: _____	Title: _____	Title: _____
Title: _____	Title: _____	Date: _____	Date: _____
Date: _____	Date: _____		

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 18 Application Period: From 02/01/25 to 02/28/25 Application Date: 03/05/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed - Current Pay App		Work Completed to Date		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + K) (\$)	% of Value of Item (L / F) (%)	Balance to Finish (F - L) (\$)
						Estimated Quantity Incorporated in the Work - Current Pay App	Value of Work Completed - Current Pay App (E X G) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X I) (\$)				
Original Contract													
202-B009	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	2,083	SY	\$ 8.00	16,664.00	-	-	2,090.96	16,727.68	-	16,727.68	100%	(63.68)
202-B007	REMOVAL OF CONTINUOUSLY REINFORCED CONCRETE PAVEMENT, ALL DEPTHS	235	SY	\$ 10.00	2,350.00	-	-	82.77	827.70	-	827.70	35%	1,522.30
202-B013	REMOVAL OF BASE (LIMESTONE / GRAVEL), ALL DEPTHS	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)	320	LF	\$ 8.00	2,560.00	-	-	215.00	1,720.00	-	1,720.00	67%	840.00
503-C010	SAW CUT, FULL DEPTH (CONCRETE)	55	LF	\$ 8.00	440.00	-	-	-	-	-	-	0%	440.00
202-B191	REMOVAL OF PIPE, 8" AND ABOVE	230	LF	\$ 5.00	1,150.00	-	-	138.00	690.00	-	690.00	60%	460.00
202-A001	CLEARING AND GRUBBING	1	LS	\$ 75,000.00	75,000.00	-	-	1.00	75,000.00	-	75,000.00	100%	-
L00098	REMOVE AND RESET, MAILBOX	3	EA	\$ 300.00	900.00	-	-	3.00	900.00	-	900.00	100%	-
907-G30-0004	REMOVE AND RESET, SIGN	3	EA	\$ 300.00	900.00	-	-	1.00	300.00	-	300.00	33%	600.00
203-EX001	BORROW EXCAVATION, AH, FME, CLASS B1	4,400	CY	\$ 12.00	52,800.00	-	-	4,400.00	52,800.00	-	52,800.00	100%	-
203-G001	EXCESS EXCAVATION, FM, AH (TO BE USED AS DIRECTED)	800	CY	\$ 10.00	8,000.00	-	-	800.00	8,000.00	-	8,000.00	100%	-
206-A001	STRUCTURE EXCAVATION	2,200	CY	\$ 15.00	33,000.00	-	-	2,200.00	33,000.00	-	33,000.00	100%	-
216-A001	SOLID SOODING	8,500	SY	\$ 7.20	61,200.00	-	-	7,200.00	51,840.00	-	51,840.00	85%	9,360.00
234-A001	TEMPORARY SILT FENCE	5,200	LF	\$ 3.57	18,564.00	-	-	1,620.00	5,783.40	-	5,783.40	31%	12,780.60
237-A002	WATTLES, 20"	2,400	LF	\$ 5.43	13,032.00	-	-	60.00	325.80	-	325.80	3%	12,706.20
204-F002	SIZE 610 CRUSHED STONE BASE	4,840	TON	\$ 67.40	326,216.00	-	-	4,413.55	297,473.27	-	297,473.27	91%	28,742.73
403-A001	12.5-MM, HT, ASPHALT PAVEMENT	760	TON	\$ 191.19	145,304.40	-	-	785.67	150,212.15	-	150,212.15	103%	(4,907.85)
403-A013	9.5-MM, HT, ASPHALT PAVEMENT	760	TON	\$ 195.24	148,382.40	-	-	1,053.81	205,745.86	-	205,745.86	139%	(57,363.46)
501-B005	8" PLAIN CEMENT CONCRETE PAVEMENT, BROOM FINISH	92	SY	\$ 108.00	9,936.00	-	-	-	-	-	-	0%	9,936.00
40E-A002	COLD MILLING OF BITUMINOUS PAVEMENTS, ALL DEPTH	300	SY	\$ 12.00	3,600.00	-	-	300.00	3,600.00	-	3,600.00	100%	-
603-CA004	15" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	54	LF	\$ 41.74	2,253.96	-	-	78.00	3,255.72	-	3,255.72	144%	(1,001.76)
603-CA012	18" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	2,003	LF	\$ 49.38	98,908.14	-	-	1,974.00	97,476.12	-	97,476.12	99%	1,432.02
603-CE002	22"x13" REINFORCED CONCRETE ARCH PIPE, CLASS III, RUBBER TYPE GASKETS	1,297	LF	\$ 65.58	85,057.26	-	-	1,236.00	81,056.88	-	81,056.88	95%	4,000.38
603-CE008	29"x18" REINFORCED CONCRETE ARCH PIPE, CLASS III, RUBBER TYPE GASKETS	427	LF	\$ 86.30	36,850.10	-	-	438.00	37,799.40	-	37,799.40	103%	(949.30)
603-CB003	18" REINFORCED CONCRETE END SECTION	1	EA	\$ 870.00	870.00	-	-	2.00	1,740.00	-	1,740.00	200%	(870.00)
603-CF003	29"x18" REINFORCED CONCRETE ARCH END SECTION	2	EA	\$ 1,110.00	2,220.00	-	-	3.00	3,330.00	-	3,330.00	150%	(1,110.00)
603-PA010	6' x 4' PRECAST CONCRETE BOX CULVERT	162	LF	\$ 1,065.00	172,530.00	-	-	160.00	170,400.00	-	170,400.00	99%	2,130.00
603-PB008	6' x 4' PRECAST CONCRETE BOX CULVERT, END SECTION	4	EA	\$ 4,750.00	19,000.00	-	-	4.00	19,000.00	-	19,000.00	100%	-
815-A007	LOOSE RIPRAP, SIZE 300	600	TON	\$ 84.20	50,520.00	-	-	221.90	18,633.46	-	18,633.46	37%	31,886.54
815-E001	GEOTEXTILE UNDER RIPRAP	950	SY	\$ 4.82	4,579.00	-	-	950.00	4,579.00	-	4,579.00	100%	-
604-A001	CASTINGS	5,500	LBS	\$ 3.38	18,590.00	-	-	6,700.00	22,646.00	-	22,646.00	123%	(4,056.00)
604-B001	GRATINGS	4,000	LBS	\$ 4.02	16,080.00	-	-	7,370.00	29,627.40	-	29,627.40	184%	(13,547.40)
609-B002	CONCRETE CURB, HEADER (6"x18")	727	LF	\$ 20.40	14,830.80	-	-	540.00	11,016.00	-	11,016.00	74%	3,814.80
609-D002	COMBINATION CONCRETE CURB AND GUTTER, TYPE 1 MODIFIED	4,108	LF	\$ 20.40	83,803.20	-	-	4,095.00	83,538.00	-	83,538.00	100%	265.20
609-D004	COMBINATION CONCRETE CURB AND GUTTER, TYPE 2 MODIFIED	446	LF	\$ 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	-	-	3,352.76	261,515.28	-	261,515.28	112%	(28,795.28)
608-A001	CONCRETE SIDEWALK, 6" THICK	522	SY	\$ 90.00	46,980.00	-	-	285.00	25,650.00	-	25,650.00	55%	21,330.00
608-C001	DETECTABLE WARNINGS, PER PLANS	103	SF	\$ 44.00	4,532.00	-	-	103.00	4,532.00	-	4,532.00	100%	-
616-G001	THERMOPLASTIC DETAIL STRIPE, BLUE-ADA	111	LF	\$ 24.00	2,664.00	111.00	2,664.00	111.00	2,664.00	-	2,664.00	100%	-
626-G002	THERMOPLASTIC DETAIL STRIPE, WHITE	813	LF	\$ 6.00	4,878.00	2,859.50	17,157.00	2,859.50	17,157.00	-	17,157.00	352%	(12,279.00)
907-G26-H001	THERMOPLASTIC LEGEND, BLUE-ADA HANDICAP SYMBOL	2	EA	\$ 600.00	1,200.00	2.00	1,200.00	2.00	1,200.00	-	1,200.00	100%	-
626-H004	THERMOPLASTIC LEGEND, WHITE	696	SF	\$ 14.40	10,022.40	738.00	10,627.20	738.00	10,627.20	-	10,627.20	106%	(604.80)
630-A001	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080 THICKNESS	36	SF	\$ 19.24	692.64	-	-	36.00	692.64	-	692.64	100%	-
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	-	20,200.00	100%	-

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 18 Application Period: From 02/01/25 to 02/28/25 Application Date: 03/05/25

A	B	C				D		E		F		G		H		I		J		K		L		M		N	
		Item	Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work - Current Pay App	Value of Work Completed - Current Pay App (E X G) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X I) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (J + K) (\$)	% of Value of Item (L / F) (%)	Balance to Finish (F - L) (\$)													
1	REMOVE, RELOCATE, OR PROTECT ELECTRICAL/COMMUNICATION UTILITIES	1	LS	\$ 75,000.00	75,000.00	-	-	1.00	75,000.00	-	75,000.00	100%	-														
2	MAINTENANCE OF TRAFFIC	1	LS	\$ 12,000.00	12,000.00	-	-	1.00	12,000.00	-	12,000.00	100%	-														
3	8" PVC GRAVITY SEWER PIPE	1,450	LF	\$ 35.02	52,229.00	-	-	1,339.00	48,230.78	-	48,230.78	92%	3,998.22														
4	PRECAST MANHOLE, 4' DIAMETER (ALL DEPTHS)	9	EA	\$ 3,867.20	34,804.80	-	-	9.00	34,804.80	-	34,804.80	100%	-														
5	8" PVC WATER MAIN	1,060	LF	\$ 43.98	46,618.80	-	-	981.00	43,144.38	-	43,144.38	93%	3,474.42														
6	12" PVC WATER MAIN	420	LF	\$ 75.79	31,831.80	-	-	319.00	24,177.01	-	24,177.01	76%	7,654.79														
7	ADJUSTMENT OF EXISTING FORCE MAIN, STA 3+73	1	LS	\$ 5,584.00	5,584.00	-	-	1.00	5,584.00	-	5,584.00	100%	-														
8	FIRE HYDRANT ASSEMBLY	4	EA	\$ 7,627.60	30,510.40	-	-	4.00	30,510.40	-	30,510.40	100%	-														
9	RECONNECT AND RELOCATE EXISTING FIRE HYDRANT	2	EA	\$ 3,339.68	6,679.36	-	-	2.00	6,679.36	-	6,679.36	100%	-														
10	SANITARY SEWER/WATER MAIN CROSSING	1	EA	\$ 3,384.00	3,384.00	-	-	1.00	3,384.00	-	3,384.00	100%	-														
11	8" GATE VALVE	2	EA	\$ 2,858.96	5,717.92	-	-	2.00	5,717.92	-	5,717.92	100%	-														
12	12" GATE VALVE	1	EA	\$ 4,992.56	4,992.56	-	-	1.00	4,992.56	-	4,992.56	100%	-														
13	8" INSERTION VALVE	2	EA	\$ 12,000.00	24,000.00	-	-	-	-	-	-	0%	24,000.00														
14	12" INSERTION VALVE	2	EA	\$ 24,200.00	48,400.00	-	-	-	-	-	-	0%	48,400.00														
15	REMOVAL OF WATER MAIN (ALL SIZES)	340	LF	\$ 10.00	3,400.00	-	-	-	-	-	-	0%	3,400.00														
16	SINGLE SEWER SERVICE	7	EA	\$ 1,254.06	8,778.42	-	-	9.00	11,286.54	-	11,286.54	129%	(2,508.12)														
17	DOUBLE SEWER SERVICE	6	EA	\$ 1,624.74	9,748.44	-	-	6.00	9,748.44	-	9,748.44	100%	-														
18	SINGLE WATER SERVICE	9	EA	\$ 1,161.73	10,455.57	-	-	9.00	10,455.57	-	10,455.57	100%	-														
19	DOUBLE WATER SERVICE	6	EA	\$ 2,455.00	14,730.00	-	-	6.00	14,730.00	-	14,730.00	100%	-														
20	12"x8" TAPPING VALVE, CONNECT TO EXISTING WATER MAIN	2	EA	\$ 6,821.28	13,642.56	-	-	2.00	13,642.56	-	13,642.56	100%	-														
21	8"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%	-														
22	12"x8" TAPPING VALVE, CONNECT TO EXISTING WATER MAIN	1	EA	\$ 16,635.78	16,635.78	-	-	1.00	16,635.78	-	16,635.78	100%	-														
23	DUCTILE IRON FITTINGS	6	TON	\$ 43,399.60	260,397.60	-	-	3.82	165,786.47	-	165,786.47	64%	94,611.13														
24	IRRIGATION	1	LS	\$ 132,000.00	132,000.00	-	-	1.00	132,000.00	-	132,000.00	100%	-														
26 01 00-A	1-1/4" HDPE "ROLL PIPE" CONDUIT	1,800	LF	\$ 19.18	34,524.00	-	-	1,500.00	28,770.00	-	28,770.00	83%	5,754.00														
26 01 00-B	2" PVC CONDUIT	5,400	LF	\$ 22.14	119,556.00	-	-	4,428.00	98,035.92	-	98,035.92	82%	21,520.08														
ALTERNATE 2																											
27	PRECAST CONCRETE DRAINAGE STRUCTURES	82	EA	\$ 2,368.00	194,176.00	-	-	88.00	208,384.00	-	208,384.00	107%	(14,208.00)														
ALTERNATE 3																											
LD0091	STONE PAVERS, PER PLANS	14,869	SF	\$ 22.20	330,091.80	-	-	11,173.00	248,040.60	-	248,040.60	75%	82,051.20														
ALTERNATE 4																											
LD0060	TREE GRATE (ARGO 3'x3' HEEL-PROOF)	30	EA	\$ 1,411.20	42,336.00	-	-	30.00	42,336.00	-	42,336.00	100%	-														
25	CEDAR ELM TREE	77	EA	\$ 2,340.00	180,180.00	-	-	77.00	180,180.00	-	180,180.00	100%	-														
ALTERNATE 5																											
26 01 00-C	LIGHTING STANDARDS	42	EA	\$ 9,480.62	398,186.04	-	-	42.00	398,186.04	-	398,186.04	100%	-														
26 01 00-D	ELECTRICAL DISTRIBUTION	9,200	LF	\$ 9.47	87,124.00	460.00	4,356.20	9,660.00	91,480.20	-	91,480.20	105%	(4,356.20)														
26 01 00-E	ELECTRICAL SERVICE, PANEL, METER, RACK	1	LS	\$ 7,084.08	7,084.08	-	-	1.00	7,084.08	-	7,084.08	100%	-														
Original Contract Totals					\$ 4,173,187.31	-	\$ 36,004.40	\$ 3,875,814.35	\$ -	\$ 3,875,814.35	93%	\$ 297,272.96															

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 18 Application Period: From 02/01/25 to 02/28/25

Application Date: 03/05/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed - Current Pay App		Work Completed to Date		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (J + K) (\$)	% of Value of Item (L / F) (%)	Balance to Finish (F - L) (\$)
						Estimated Quantity Incorporated in the Work - Current Pay App	Value of Work Completed - Current Pay App (E X G) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X I) (\$)				
Change Orders													
203-EX001	BORROW EXCAVATION, AH, FME, CLASS B1	10,000	CY	\$ 12.00	120,000.00	-	-	6,315.00	75,780.00	-	75,780.00	63%	44,220.00
203-G001	EXCESS EXCAVATION, FM, AH (TO BE USED AS DIRECTED)	9,500	CY	\$ 10.00	95,000.00	-	-	8,898.00	88,980.00	-	88,980.00	94%	6,020.00
3	8" PVC GRAVITY SEWER PIPE	(111)	LF	\$ 36.02	(3,998.22)	-	-	-	-	-	-	0%	(3,998.22)
5	8" PVC WATER MAIN	(60)	LF	\$ 43.98	(2,638.80)	-	-	-	-	-	-	0%	(2,638.80)
6	12" PVC WATER MAIN	(100)	LF	\$ 75.79	(7,579.00)	-	-	-	-	-	-	0%	(7,579.00)
11	8" GATE VALVE	1	EA	\$ 2,858.96	2,858.96	-	-	1.00	2,858.96	-	2,858.96	100%	-
12	12" GATE VALVE	2	EA	\$ 4,992.56	9,985.12	-	-	2.00	9,985.12	-	9,985.12	100%	-
13	8" INSERTION VALVE	(2)	EA	\$ 12,000.00	(24,000.00)	-	-	-	-	-	-	0%	(24,000.00)
14	12" INSERTION VALVE	(2)	EA	\$ 24,200.00	(48,400.00)	-	-	-	-	-	-	0%	(48,400.00)
15	REMOVAL OF WATER MAIN (ALL SIZES)	(340)	LF	\$ 10.00	(3,400.00)	-	-	-	-	-	-	0%	(3,400.00)
18	SINGLE WATER SERVICE	(7)	EA	\$ 1,161.73	(8,132.11)	-	-	-	-	-	-	0%	(8,132.11)
19	DOUBLE WATER SERVICE	(5)	EA	\$ 2,455.00	(12,275.00)	-	-	5.00	12,275.00	-	12,275.00	100%	-
20	12" 40" TAPPING VALVE, CONNECT TO EXISTING WATER MAIN	(2)	EA	\$ 6,821.28	(13,642.56)	-	-	-	-	-	-	0%	(13,642.56)
21	8" 28" TAPPING VALVE, CONNECT TO EXISTING WATER MAIN	(1)	EA	\$ 5,899.68	(5,899.68)	-	-	-	-	-	-	0%	(5,899.68)
22	12" 36" TAPPING VALVE, CONNECT TO EXISTING WATER MAIN	(1)	EA	\$ 16,635.78	(16,635.78)	-	-	-	-	-	-	0%	(16,635.78)
23	DUCTILE IRON FITTINGS	(3.3)	TON	\$ 43,399.60	(143,218.68)	-	-	-	-	-	-	0%	(143,218.68)
LC0091	STONE PAVERS, PER PLANS	(2,000)	SF	\$ 22.20	(44,400.00)	-	-	-	-	-	-	0%	(44,400.00)
CO2-1	16" SPLIT STEEL CASING	1	LS	\$ 4,777.10	4,777.10	-	-	-	-	-	-	0%	4,777.10
CO2-2	GEOTEXTILE FABRIC	950	SY	\$ 9.66	9,177.00	-	-	1,950.00	18,837.00	-	18,837.00	205%	(9,660.00)
CO2-3	GEOTEXTILE GRID	950	SY	\$ 10.06	9,559.38	-	-	950.00	9,559.38	-	9,559.38	100%	-
CO2-4	ELECTRICAL PULL BOX RELOCATION	1	LS	\$ 1,061.45	1,061.45	-	-	1.00	1,061.45	-	1,061.45	100%	-
CO2-5	6" PERFORATED PIPE WITH STONE AND FABRIC	550	LF	\$ 35.50	19,525.00	-	-	550.00	19,525.00	-	19,525.00	100%	-
Change Order Totals						\$ (37,725.89)	\$ -	\$ 238,861.91	\$ -	\$ 238,861.91	#DIV/0!	\$ (276,587.73)	
Original Contract and Change Orders													
Project Totals						\$ 4,135,461.48	\$ 36,004.40	\$ 4,114,776.26	\$ -	\$ 4,114,776.26	#DIV/0!	\$ 20,685.23	

063

Item No. 14.



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

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

Sarah McLellan, P.E.
Project Engineer

Enclosures: LJ Pay Application #8 Signed

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

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

Application No.: 6 Application Period: From 02/08/25 to 03/07/25 Application Date: 02/07/25

Item No.	Description	Unit	Unit Price	Original Contract	Contract Change	Value of Work Completed	Value of Work Scheduled to be Completed	Contract Change	Value of Work Completed	Value of Work Scheduled to be Completed	Percentage of Work Completed	Balance to be Paid
01505-1	Mobilization	1	LS \$ 46,969.77	46,969.77	-	-	1.00	46,969.77	-	46,969.77	100%	-
02050-1	Removal of Asphalt Pavement, All Depths	4,120	SY \$ 8.00	32,960.00	2,039.00	16,812.00	3,935.44	31,483.52	-	31,483.52	96%	1,476.48
02050-2	Removal of Concrete Driveway, All Depths	530.39	SY \$ 8.50	4,508.32	-	-	530.39	4,508.32	-	4,508.32	100%	(0.01)
02050-3	Sewer Asphalt, All Depths	1,090	LF \$ 7.00	7,630.00	390.00	2,730.00	780.00	5,460.00	-	5,460.00	72%	2,170.00
02050-4	Sewer Concrete, All Depths	633	LF \$ 8.00	5,240.00	-	-	655.00	5,240.00	-	5,240.00	100%	-
02050-5	Removal of Concrete Drainage Structures	-	EA \$ 600.00	-	-	-	-	-	-	-	0%	-
02050-6	Removal of Pipe, All Sizes	424	LF \$ 10.00	4,240.00	-	-	424.00	4,240.00	-	4,240.00	100%	-
02050-7	Remove and Relocate Existing Sign	-	EA \$ 250.00	-	-	-	-	-	-	-	0%	-
02050-8	Removal of Wood Fencing	20	LF \$ 10.00	200.00	-	-	20.00	200.00	-	200.00	100%	-
02050-9	Removal of Miscellaneous Material, LVM	-	CY \$ 15.00	-	-	-	-	-	-	-	0%	-
02070-1	Flowable Fill	4	CY \$ 350.00	1,400.00	-	-	4.00	1,400.00	-	1,400.00	100%	-
02111-1	Clearing and Grubbing	1	LS \$ 6,500.00	6,500.00	-	-	1.00	6,500.00	-	6,500.00	100%	-
02226-1	Excav Excavation, LVM	600	CY \$ 10.00	5,000.00	-	-	468.00	4,680.00	-	4,680.00	78%	3,320.00
02226-2	Borrow Excavation, LVM	513	CY \$ 15.00	7,695.00	-	-	513.00	7,695.00	-	7,695.00	100%	-
02226-3	Iuka Drive Roadside Ditch Excavation	-	LF \$ 8.00	-	-	-	-	-	-	-	0%	-
02226-4	Kaleki Way Roadside Ditch Excavation	350	LF \$ 8.00	2,800.00	-	-	350.00	2,800.00	-	2,800.00	100%	-
02226-5	Amoka Drive Roadside Ditch Excavation	150	LF \$ 8.00	1,200.00	-	-	150.00	1,200.00	-	1,200.00	100%	-
02226-6	North South Ditch Excavation	500	CY \$ 10.00	5,000.00	-	-	500.00	5,000.00	-	5,000.00	100%	-
02234-1	Size 610 Crushed Stone Base	145	CY \$ 100.00	14,500.00	-	-	86.41	8,641.00	-	8,641.00	60%	3,859.00
02295-1	SR Fence	1,720	LF \$ 4.00	6,840.00	-	-	1,710.00	6,840.00	-	6,840.00	100%	-
02295-2	Wattles	-	LF \$ 4.00	-	-	-	-	-	-	-	0%	-
02512-1	1.5" 9.50-mm, MT, Asphalt Pavement	6,400	SY \$ 24.00	201,600.00	7,872.00	188,928.00	7,872.00	188,928.00	-	188,928.00	0%	12,672.00
02512-2	1.5" 12.50-mm, MT, Asphalt Pavement	4,500	SY \$ 24.00	108,000.00	4,228.00	101,472.00	4,228.00	101,472.00	-	101,472.00	0%	6,528.00
02522-1	4" Concrete Driveway with Headwall	247.24	SY \$ 206.25	50,993.25	-	-	247.24	50,993.25	-	50,993.25	100%	-
02580-1	Traffic Markings	100	LF \$ 8.00	800.00	-	-	-	-	-	-	0%	800.00
02585-1	Traffic Signage	-	EA \$ 450.00	-	-	-	-	-	-	-	0%	-
02721-1	Reinforced Cast-in-Place Concrete Structures	71.62	CY \$ 1,650.00	118,173.00	-	-	71.62	118,173.00	-	118,173.00	100%	-
02721-2	Castings/Gratings	5,083	LBS \$ 2.12	10,775.96	-	-	5,083.00	10,775.96	-	10,775.96	100%	-
02722-1	15" Reinforced Concrete Pipe, Class III	-	LF \$ 48.05	-	-	-	-	-	-	-	0%	-
02722-2	18" Reinforced Concrete Pipe, Class III	72	LF \$ 53.94	4,027.68	-	-	72.00	4,027.68	-	4,027.68	100%	-
02722-3	24" Reinforced Concrete Pipe, Class III	40	LF \$ 76.00	3,040.00	-	-	40.00	3,040.00	-	3,040.00	100%	-
02722-4	36" Reinforced Concrete Pipe, Class III	128	LF \$ 127.88	16,368.64	-	-	128.00	16,368.64	-	16,368.64	100%	-
02722-5	42" Reinforced Concrete Pipe, Class III	46	LF \$ 150.00	6,900.00	-	-	46.00	6,900.00	-	6,900.00	100%	-
02722-6	36" x 23" Reinforced Concrete Arch Pipe, Class III	157	LF \$ 116.74	18,328.18	-	-	157.00	18,328.18	-	18,328.18	100%	-
02722-7	44" x 27" Reinforced Concrete Arch Pipe, Class III	406	LF \$ 144.58	58,699.48	-	-	406.00	58,699.48	-	58,699.48	100%	-
02722-8	51" x 31" Reinforced Concrete Arch Pipe, Class III	218	LF \$ 204.62	44,607.16	-	-	218.00	44,607.16	-	44,607.16	100%	-
02722-9	36" Reinforced Concrete Flared End Section	-	EA \$ 2,478.00	-	-	-	-	-	-	-	0%	-
02722-10	42" Reinforced Concrete Flared End Section	-	EA \$ 3,212.00	-	-	-	-	-	-	-	0%	-
02723-1	18" High Density Polyethylene Pipe	766	LF \$ 53.68	41,118.88	-	-	766.00	41,118.88	-	41,118.88	100%	-
02732-1	Loose Riprap, on Geotextile Fabric	407.45	SY \$ 100.00	40,745.00	-	-	407.45	40,745.00	-	40,745.00	100%	-
02931-1	Hydraseeding	3,000	SY \$ 1.05	3,150.00	-	-	3,000.00	3,150.00	-	3,150.00	100%	-
02931-2	Sodding	2,200	SY \$ 8.00	17,600.00	-	-	2,200.00	17,600.00	-	17,600.00	100%	-
02935-1	Maintenance of Traffic	1	LS \$ 10,000.00	10,000.00	-	-	1.00	10,000.00	-	10,000.00	100%	-
07198-1	Wood Fencing	20	LF \$ 31.20	624.00	-	-	20.00	624.00	-	624.00	100%	-

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 8 Application Period: From 02/08/25 to 03/07/25 Application Date: 02/07/25

Item No.	Description	Work Quantity	Units	Contract Information		Work Completed		Work Contracted		Contracted to Date (\$)	% of Value of Work (F/F)	Balance to Pay (\$)	
				Unit Price (\$)	Value of Bid Item (C x F) (\$)	Subcontractor's Submittals in the Work - Current Pay App	Value of Work Completed Pay App (E x F)	Contracted to Date (\$)	Value of Work (\$)				
07301-1	16" Split Steel Casing	37	LF	\$ 379.94	14,057.78	-	-	37.00	14,057.78	14,057.78	100%	-	
15015-1	8" Ductile Iron Pipe for Sewer Line	20	LF	\$ 90.02	1,800.40	-	-	20.00	1,800.40	1,800.40	100%	-	
15020-1	6" PVC Pipe for Water Service	16	LF	\$ 27.73	443.68	-	-	16.00	443.68	443.68	100%	-	
M1	Connection of Pipe to Existing Structure	7	EA	\$ 1,000.00	7,000.00	-	-	7.00	7,000.00	7,000.00	100%	-	
M2	Patch Existing Drainage Structure	-	EA	\$ 1,500.00	-	-	-	-	-	-	0%	-	
M3	Brick Headwall Structure	-	LS	\$ 6,900.00	-	-	-	-	-	-	0%	-	
M4	Driveway Coasting	56	SY	\$ 25.00	1,400.00	-	-	56.00	1,400.00	1,400.00	100%	-	
M5	Water Mains Relocation	4	EA	\$ 5,634.97	22,539.88	-	-	4.00	22,539.88	22,539.88	100%	-	
M6	Remove and Reinstall Mailboxes	3	EA	\$ 300.00	900.00	-	-	3.00	900.00	900.00	100%	-	
Original Contract Totals					\$ 957,376.06			\$ 309,442.00	\$ 926,930.58	\$ -	\$ 926,930.58	72%	\$ 30,825.47

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 8 Application Period: From 02/08/25 to 03/07/25 Application Date: 02/07/25

Item No.	Description	Quantity	Unit	Unit Price	Contract Price	Work Completed - Current Pay App		Work Completed - Prior Pay Apps		Material Quantity	Material Value	% of Material	% of Value	Balance to Be Paid
						Value	Cost	Value	Cost					
Change Orders														
CO1-1	16" Split Steel Casing	37	LF	\$ 36.80	1,361.60	-	-	37.00	1,361.60	-	1,361.60	100%	-	-
CO1-2	Spreading Provided FRI, LVM	314	CY	\$ 4.00	1,256.00	-	-	314.00	1,256.00	-	1,256.00	100%	-	-
CO1-3	Hauling and Spreading Provided FRI, LVM	126	CY	\$ 7.00	882.00	-	-	126.00	882.00	-	882.00	100%	-	-
CO1-4	4" Concrete Driveway	315.98	SY	\$ 139.15	43,968.62	-	-	315.98	43,968.62	-	43,968.62	100%	-	-
CO1-5	Sewer Service Adjustment	1	EA	\$ 2,866.83	2,866.83	-	-	1.00	2,866.83	-	2,866.83	100%	-	-
CO1-6	Dowels	60	EA	\$ 25.55	1,533.00	-	-	60.00	1,533.00	-	1,533.00	100%	-	-
CO1-7	36" High Density Polyethylene Pipe	90	LF	\$ 120.05	10,804.50	-	-	90.00	10,804.50	-	10,804.50	100%	-	-
CO1-8	24" High Density Polyethylene Pipe	368	LF	\$ 67.00	24,656.00	-	-	368	24,656.00	-	24,656.00	100.00%	-	-
CO5-1	Remobilization	1	LS	\$ 5,000.00	5,000.00	0.5	\$ 2,500.00	1	\$ 3,000.00	-	500	100.00%	-	-
CO5-2	Excess Excavation LVM	720	CY	\$ 12.00	8,640.00	453	\$ 5,436.00	762	\$ 9,144.00	-	9144	103.83%	(904.00)	-
CO5-3	Size 610 Crushed Stone Base	560	CY	\$ 175.00	98,000.00	340	\$ 59,500.00	580	\$ 101,500.00	-	101500	103.57%	(3,500.00)	-
Change Order Totals					\$ 198,868.55		\$ 67,436.00		\$ 282,972.55				101%	\$ (4,004.00)
Original Contract and Change Orders														
Project Totals					\$ 1,156,344.61		\$ 376,876.00		\$ 1,129,523.13				88%	\$ 28,221.47

Agenda Item #2025- 065

City of Diamondhead, MS
Request for Council Action

TO: Council

FROM: Mayor Depreo

DATE: _____

Ordinance Resolution Agreement Info Only Work Session Other

AGENDA LOCATION: Consent Agenda Regular Agenda

AGENDA DATE REQUESTED March 18, 2025

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 Depreo

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- 066

City of Diamondhead, MS
Request for Council Action

TO: Council

FROM: Mayor Depreo

DATE: _____

Ordinance Resolution Agreement Info Only Work Session Other

AGENDA LOCATION: Consent Agenda Regular Agenda

AGENDA DATE REQUESTED 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

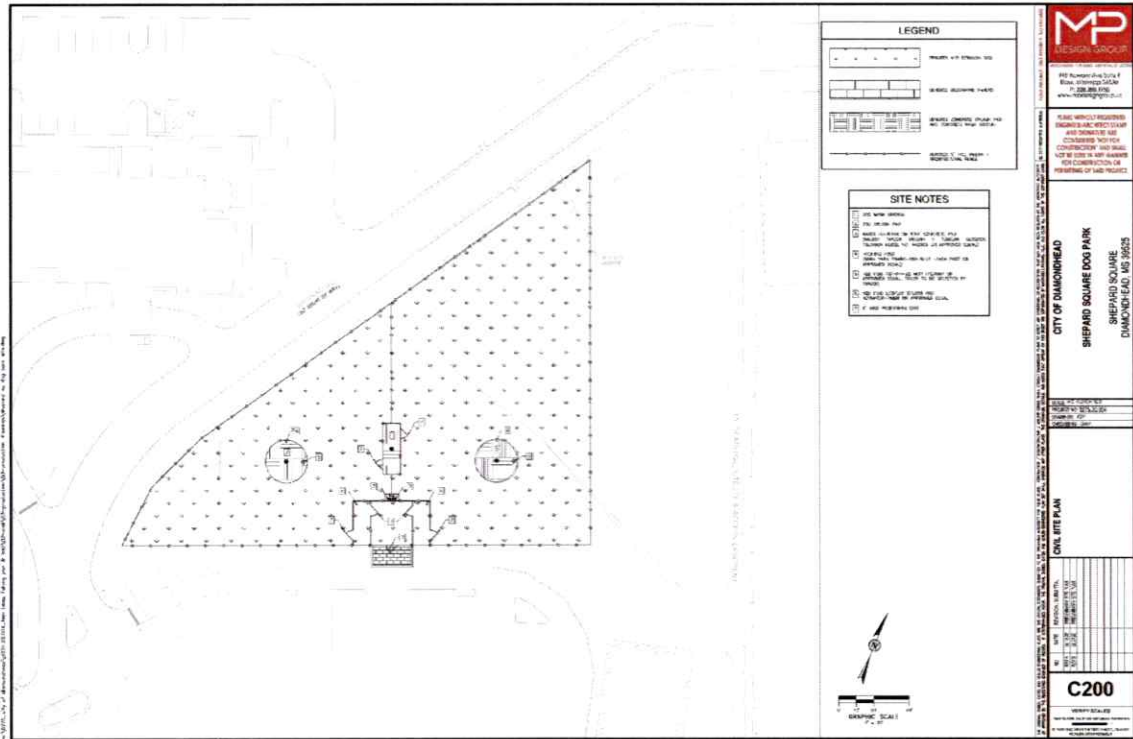
REQUESTED BY:

Mayor Nancy Depreo

COUNCIL ACTION:

Approved Denied Tabled/Def _____
erred _ Info Only Completed: __

Proposed Dog Park



Diamondhead Dog Park Donations - Restricted Funds

Donor	Date Received	Date Delivered	Thank You Note	Name	Address	Check No.	Donation	Total	Deposit	Receipt No.	Agenda	Dog Bone
1	2/18/2021	2/22/2021		Dorva Thomas	2540 Cracked Rock Dr Diamondhead, MS 39521	4873	100.00	\$100.00	2/22/2021	3929		Dog Bone
2	2/18/2021	2/22/2021		John R. Rosemary Mate	8558 Diamondhead Drive West Diamondhead, MS 39525	3696	100.00	\$200.00	2/22/2021	3929		Dog Bone
3	2/18/2021	2/22/2021		Leigh Schaumburg	PO Box 488 Waveland, MS 39870-0488	6815	50.00	\$250.00	2/22/2021	3929		
4	2/18/2021	2/22/2021		Ernest/Wendell Fischer	9209 Pine Ridge Ct Diamondhead, MS 39522	5052	50.00	\$300.00	2/22/2021	3929		
5	2/18/2021	2/22/2021		Maria Moring	736 Ahn Drive Diamondhead, MS 39525	6079	20.00	\$200.00	2/22/2021	3929		
6	2/18/2021	2/22/2021		John/Mary Dempsey	1 Pelican Way Diamondhead, MS 39525	1417	25.00	\$345.00	2/22/2021	3929		
7	2/26/2021	3/1/2021		Larry/Katy Paul	3 Wilderness Run Diamondhead, MS 39525	177	100.00	\$445.00	3/1/2021	3956		Dog Bone
COUNCIL APPROVED 6.16.21												
8	2/26/2021	3/1/2021		Victoria Lisa Sharp	24004 Diamondhead Dr North, Diamondhead, MS 39522	4424	100.00	\$545.00	3/1/2021	3472		Dog Bone
9	2/26/2021	3/1/2021		Frank O Wiles	1620 Thunderbolt Ave, Monterey Park, CA 91758	3866	200.00	\$740.00	3/1/2021	3472		Memory Walk Bench
10	3/9/2021	3/12/2021		Betty Maxwell	7302 Ahn Court, Diamondhead, MS 39525	3583	150.00	\$890.00	3/12/2021	3472		Memory Walk Bench
11	3/9/2021	3/12/2021		Ethel/Scott Eiler	756 Pheasant Court, Diamondhead, MS 39525	3019	100.00	\$790.00	3/12/2021	3472		Dog Bone
12	3/9/2021	3/12/2021		Robert Ward/Maria Bourgeois	6426 Pine Knoll, Diamondhead, MS 39522	2534	100.00	\$1,095.00	3/12/2021	3472		Dog Bone
13	3/9/2021	3/12/2021		Robert Cagle	2 Cypress Grove, Diamondhead, MS 39525	3025	100.00	\$1,195.00	3/12/2021	3472		Dog Bone
14	3/9/2021	3/12/2021		Pip White	PO Box 6423, Diamondhead, MS 39525	3637	100.00	\$1,295.00	3/12/2021	3472		Dog Bone
15	3/9/2021	3/12/2021		Betty Fay Brackman	6 Wilderness Run, Diamondhead, MS 39525	354	50.00	\$1,345.00	3/12/2021	3472		
16	3/1/2021	3/1/2021		Putnam/Walter Haddon	6522 Autumn Court, Diamondhead, MS 39522	736	30.00	\$1,375.00	3/1/2021	3472		
17	3/9/2021	3/12/2021		Trena Forester	5741 Arden Way, Diamondhead, MS 39525	1056	40.00	\$1,415.00	3/12/2021	3472		
18	3/9/2021	3/12/2021		Walter/Gerald Drake	632 Maama Lee Pl, Diamondhead, MS 39522	1387	40.00	\$1,475.00	3/12/2021	3472		
19	3/9/2021	3/12/2021		Debra Foster	736 Apple Pl, Diamondhead, MS 39525	4246	30.00	\$1,505.00	3/12/2021	3472		
20	3/9/2021	3/12/2021		Carly White	6712 Adher St, Metairie, LA 70001	3698	25.00	\$1,530.00	3/12/2021	3472		
21	3/9/2021	3/12/2021		Leslie Price	PO Box 6378, Diamondhead, MS 39525	294	25.00	\$1,555.00	3/12/2021	3472		
22	3/9/2021	3/12/2021		Shayne Mann	1 Stag Court, Diamondhead, MS 39525	4011	25.00	\$1,580.00	3/12/2021	3472		
23	3/9/2021	3/12/2021		John/Maria Eiler	4448 Edgemoor Way, Diamondhead, MS 39522	1028	30.00	\$1,610.00	3/12/2021	3472		
24	3/10/2021	3/12/2021		Larry/Katy Paul	3 Wilderness Run, Diamondhead, MS 39525	390	20.00	\$1,630.00	3/12/2021	3472		
25	3/9/2021	3/12/2021		Kileen O'Brien	5833 Maranatha St, Diamondhead, MS 39525	2471	30.00	\$1,660.00	3/12/2021	3472		
26	3/30/2021			Roulet Supermarket		592	500.00		3/30/2021	3630		Hitting Post Plaque 12
COUNCIL 4.6.21												
27	4/2/2021			Shirley Corley		1269	50.00		4/2/2021	3492		
28	4/2/2021			Angie White		3182	25.00		4/2/2021	3492		
29	4/2/2021			Howard Wain		361	100.00		4/2/2021	3492		Dog Bone
30	4/12/2021			Christy James		205	25.00		4/12/2021	3599		
31	4/16/2021			Charles Eisher		2732	250.00		4/16/2021	3509		Hitting Post Plaque
32	5/11/2021			Eric & Judy Whinnac		4758	25.00		5/11/2021	3647		
COUNCIL 5.18.21												
33	5/16/2021			Kerry Heflinger		Cash	50.00		5/16/2021	3653		
34	5/26/2021			Dog Park Day #1 Raffle		Cash	214.00		5/26/2021	3652		
35	5/26/2021			Josephine & James Ballmann Glass		1107	250.00		5/26/2021	3656		Hitting Post Plaque
36	6/7/2021			Kessler Federal Credit Union	60-01017826		1,000.00		6/7/2021	3659		
COUNCIL 6.15.21												
37	6/22/2021			SPCA of Diamondhead MS, Inc		3070	1,170.00		6/22/2021	3664	1,494.00	Individual Homes got from T. Grey
COUNCIL 7.20.21												
38	7/30/2021			Gulf Coast Community Foundation		1856	10,000.00		7/30/2021	4443	3,279.00	Top Dog
COUNCIL 10.5.21												
39	10/7/2021			Ernstina Mays - TransOcean		CC	1,000.00		10/7/2021	4549	10,000.00	Bench Plaque
40	11/1/2021			Scott Duncan		1111	1,000.00		11/1/2021	4562		Bench Plaque
41	11/4/2021			Joan & Margaret Rowley		437	50.00		11/5/2021	4684		
COUNCIL 11.16.21												
42	1/21/2022			Dr Eric Latendri		Cash	10.00		1/24/2022	4941	2,050.00	

	4/18/2022	Dog Park Day #2	Cash	3,425.00			
		T-shirt sponsors Dog Park Day #2	Cash	8,260.00			
43	8/17/2022	Red Cross, Redkey Laborzone	Cash	351.00	8/19/2022	9840	Hacking Post Plaque
44	9/14/2022	Hendrick County Community Development Foundation	Check	10,200.00	9/14/2022	9711	9/16/2022 Top Dog
COUNCIL 10-04-22							17,256.00
45	10/31/2022	City of Diamondhead	Transfer	1,000.00			1,000.00 Birch Plaque
		T-shirt sponsors Dog Park Day #3		350.00			
		TOTAL Donations-Date		38,225.00			

Agenda Item #2025- 067

City of Diamondhead, MS
Request for Council Action

TO: Council

FROM: Mayor Depreo

DATE: _____

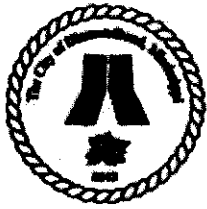
Ordinance Resolution Agreement Info Only Work Session Other

AGENDA LOCATION: Consent Agenda Regular Agenda

AGENDA DATE REQUESTED March 18, 2025

ORDINANCE/RESOLUTION CAPTIONS or ISSUE:

Motion to discuss rental of the activity room.



City of Diamondhead, MS

Docket of Claims Register

Item No. 18.

APPKT02359 - 3.18.25 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	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 LLC	03/18/2025	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 LLC	03/18/2025	11-0213161	UNIT 958 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	65.00	195.00
			11-0213638	UNIT 850 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	65.00	
			11-0213736	UNIT 055 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	65.00	
DKT232602	BOTTOM 2 TOP CONSTRUCTION LLC	03/18/2025	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 Officials Association of Mississippi	03/18/2025	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

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232604	Coast Electric Power Association	03/18/2025	2/25/25-028	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	150.63	16,514.41
			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 Hardware and Rental Co LLC	03/18/2025	B20479016	CHIP BRUSH 4", 2 PACK MARKING COVERS	001-301-501.00	Supplies	9.68	395.13
			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	
			D20325810	TALSTAR LANDSCAPE	001-301-501.00	Supplies	67.82	
					001-301-501.00	Supplies	33.91	

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Payment Amount				
							Amount					
DKT232606	Covington Civil and Environmental LLC	03/18/2025	16175.08176	KALEKI WAY DRAINAGE	190-000-602.00	Professional Fees - Engineering	6,731.25	63,835.65				
							192-000-602.00		6,731.25			
			16175.08177	TURNBERRY DRAINAGE - 608	190-000-602.00	192-000-602.00	Professional Fees - Engineering		650.00			
									192-000-602.00	650.00		
			16175.08178	AHULI DRAINAGE	190-000-602.00	192-000-602.00	Professional Fees - Engineering		2,400.00			
									192-000-602.00	2,400.00		
			16175.08179	DH PAVING 2025	302-301-602.00	Professional Fees - Engineering	Professional Fees - Engineering		21,300.00			
									16175.08180	KOME DRIVE AND FAIRWAY DRIVE DRAINAGE	165-000-602.00	Professional Fees Engineering - GOMESA FY23
			16383.08-37	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	161-653-602.00	Professional Fees - Engineering - Commercial Dist	Professional Fees - Engineering - Commercial Dist		2,973.15			
									16422.08-38	CITY ENGINEERING SERVICES - FEBRUARY	001-301-602.00	Professional Fees - Engineering
DKT232607	Cspire Internet Service	03/18/2025	0690858-67	INTERNET & PHONE RENTAL FOR THE MONTH OF FEBRUARY	001-140-612.00	Internet	208.99	644.78				
							001-140-643.00		Rent - Phone System	435.79		
DKT232608	Diamondhead True Value	03/18/2025	605	BALL VALVE, FLEX TAPE	001-301-570.00	Repairs & Maintenance - Vehicle	21.98	80.11				
							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	03/18/2025	45917	PUBLIC WORKS FUEL	001-301-525.00	Fuel	12.66	2,184.67				
							001-301-525.00		Fuel	852.00		
							001-301-525.00		Fuel	1,320.01		
DKT232610	FERGUSON US HOLDING, INC	03/18/2025	7190327	REPAIR PARTS WATER INLET FOR FOUNTAIN - GEX	001-301-501.00	Supplies	2,079.71	2,079.71				
DKT232611	FirstPoint Inc	03/18/2025	28601	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	119.00	119.00				
DKT232612	Fuelman	03/18/2025	NP68029049	FOR THE WEEK ENDING 3.2.25	001-200-525.00	Fuel	684.13	1,478.53				
							001-280-525.00		Fuel	22.60		
							001-140-525.00		Fuel	45.55		
							001-200-525.00		Fuel	710.92		
							001-280-525.00		Fuel	15.33		

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT232613	GULF COPY SYSTEMS LLC	03/18/2025	5585	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance		331.63
								18.31
								50.88
								18.48
								195.30
								8.01
								34.16
								0.41
	6.08							
DKT232614	Hancock County Chamber of Commerce	03/18/2025	2250	GOVERNMENT SUPPORT - 2025	001-140-623.00	Membership Dues/Fees	6,000.00	6,000.00
DKT232615	Hancock County Sheriffs Office	03/18/2025	2025-DH-02H	INMATE HOUSING FOR FEBRUARY 2025	001-200-689.00	Prisoner's Expense	160.00	160.00
DKT232616	Hancock County Solid Waste	03/18/2025	1402	FEBRUARY RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	67,807.60	67,807.60
DKT232617	King Waste Services LLC	03/18/2025	I6444	MARDI GRAS AND LILY POND PORTOLET RENTAL	001-301-640.00	Rentals		1,525.00
								125.00
			I6445		001-653-650.00	Promotions	1,400.00	

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Payment Amount														
DKT232618	L J CONSTRUCTION INC	03/18/2025	3 - HILO	HILO WAY DRAINAGE	190-000-912.00	Capital Outlay - Streets/Drainage		433,657.23														
								5,054.35														
							4 - AHULI	AHULI DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage ARPA ST of MS		5,054.36										
												3,603.23										
							5 - KALAE	KALAE STREET DRAINAGE IMPROVEMENTS	190-000-912.00	Capital Outlay - Streets/Drainage		3,603.24										
												7,076.89										
							6 - TURNBERRY	TURNBERRY DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage ARPA ST of MS		7,076.90										
												3,291.81										
							8 - KALEKI	KALEKI WAY DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage		3,291.80										
												14,074.30										
							DKT232619	Machado Patano PLLC	03/18/2025	16734	HILO WAY DRAINAGE	190-000-602.00	Professional Fees - Engineering		12,000.00							
															1,500.00							
														16735	190-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS		1,500.00				
																		1,500.00				
														16736	190-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS		1,500.00				
																		1,500.00				
														16737	190-000-602.00	Professional Fees - Engineering		1,500.00				
																		1,500.00				
														DKT232620	MEMORIAL HOSPITAL AT GULFPORT	03/18/2025	1196702	EMPLOYEE DRUG SCREENING FOR EMPLOYMENT	001-301-698.00	Misc. Services - Drug Testing & Other		130.00
																						130.00
DKT232621	Mid South Uniform and Supply	03/18/2025	657056	POLICE BASE NAVY SHIRTS AND PATCHES	001-200-535.00	Uniforms		245.00														
								245.00														
DKT232622	MS Department of Public Safety	03/18/2025	FEBRUARY 2025	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable		315.29														
							03/05/2025	FEBRUARY 2025 - DUI	DUI NON-ADJUDICATION	650-110-131.00	State Assessments Payable		250.00									

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT232623	MS Municipal Workers Compensation Group	03/18/2025	0383WC2024-6	WORKER'S COMPENSATION PREMIUM	001-140-625.00	Insurance	10,057.74 10,057.74
DKT232624	MS Power Company	03/18/2025	FEBRUARY2025	SURVEILLANCE CONTRACT FOR FEBRUARY	001-200-681.00	Other Services & Charges	1,265.00 1,265.00
DKT232625	Napa of Bay St Louis	03/18/2025	405157	WIPER BLADES AND WASHER FLUID	001-301-570.00	Repairs & Maintenance - Vehicle	260.67 6.82
			405269	COOLANT	001-301-570.00	Repairs & Maintenance - Vehicle	23.30
			406406	COOLANT	001-200-570.00	Repairs & Maintenance - Vehicle	20.98
			406464	OIL FILTER, HYDRAULIC FILTER, FUEL FILTER, WRENCH	001-200-570.00	Repairs & Maintenance - Vehicle	41.96
					001-301-571.00	Repairs & Maintenance - Equipment	167.61
DKT232626	National Fire Protection Association	03/18/2025	2025	NFPA 2025 MEMBERSHIP	001-280-623.00	Membership Dues/Fees	225.00 225.00
DKT232627	NICOLE RACHELLE HALE	03/18/2025	2025	CASH BOND REFUND	650-110-110.00	Court Bond Holding	228.80 228.80
DKT232628	Rebel Sound Systems Inc	03/18/2025	16251	SMOKE DETECTOR SERVICE CALL	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	388.00 388.00
DKT232629	Sea Coast Echo	03/18/2025	607309	ABSENTEE VOTING & VOTER REGISTRATION ADVERTISING	001-140-620.00	Advertising	582.26 247.50
					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 Treasurer	03/18/2025	FEBRUARY 2025	COURT ASSESSMENT/FINE FOR FEBRUARY	650-110-131.00	State Assessments Payable	1,445.64 1,356.69
					650-110-131.01	Court Bond Fees Payable	88.95
DKT232631	TIFFANY COWMAN	03/18/2025	FEBRUARY 2025	TAX SALE REDEMPTIONS FOR FEBRUARY	001-140-694.00	Collection Fees	640.00 640.00

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT232632	TransUnion Risk and Alternative Data Solutions Inc	03/18/2025	5859551-202502-1	TLOxp FOR FEBRUARY	001-110-681.00	Other Services & Charges		150.00
			6177932-202502-1		001-200-681.00	Other Services & Charges	75.00	
							75.00	
DKT232633	UniFirst Corporation	03/18/2025	1530204796	UNIFORM RENTAL FOR THE WEEK ENDING 3.3.25	001-301-535.00	Uniforms	68.40	136.80
			1530206391	UNIFORM RENTAL FOR THE WEEK ENDING 3.10.25	001-301-535.00	Uniforms	68.40	
DKT232634	US BANK NATIONAL ASSOCIATION	03/18/2025	439850	MONTHLY CHARGES FOR CONSTANT CONTACT	001-140-623.00	Membership Dues/Fees	98.00	365.10
			485276	2025 CHILI COOKOFF SUPPLIES	001-140-650.00	Promotions	285.14	
			602174		001-140-650.00	Promotions	44.65	
			775232	TOMATO AND BEEF STOCK RETURN	001-140-650.00	Promotions	-62.69	
DKT232635	VULCAN MATERIALS COMPANY	03/18/2025	2863169	610 & 57 WASH LIMESTONE	158-000-583.00	Gravel, Sand, Rip Rap	2,383.34	27,562.91
			2863190		158-000-583.00	Gravel, Sand, Rip Rap	11,925.04	
			2910871		158-000-583.00	Gravel, Sand, Rip Rap	13,254.53	
DKT232636	WageWorks	03/18/2025	0225-DR42799	COBRA PAYMENT FOR FEBRUARY	001-140-625.00	Insurance	100.00	100.00
DKT232637	Warran Automotive, Inc	03/18/2025	29452	FA #357 REPAIRS	001-301-635.00	Professional Fees - R&M Outside Services	504.90	504.90
Total Claims: 40							Total Payment Amount:	688,294.57

PR Net 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 - Council

Item No. 19.

APPKT02357 - February 25 PY Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Payment Amount
DKT232588	American Fidelity							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						
	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							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	

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment 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 Revenue 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 Department 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 Benefits and Administrators 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							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 Register - Council

APPKT02357 - February Item No. 19.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232597	TX Child Support State Disbursement Unit							287.10
		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:	41,909.01

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

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
Total YTD Revenue	\$	6,757,125	\$ 5,465,444
Total Budget	\$	26,947,893	\$ 21,532,475
% Actual to Budget		25.1%	
Current Month % to Fiscal Year		41.7%	41.7%

*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
Total YTD Expenses Actual Activity	\$	5,415,146	\$ 7,426,400
Total YTD Expenses Activity w/ Encumbrances	\$	10,324,549	\$ 10,923,339
Total Budget	\$	35,604,991	\$ 24,778,312
% Actual to Budget		15.2%	
% Actual w/ Encumbrances to Budget		29.0%	
Current Month % to Fiscal Year		41.7%	41.7%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: February 28, 2025

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

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current 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 I	\$ (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 Sl	\$ 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

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue						
20 - TAXES	3,188,500.00	3,188,500.00	879,967.10	2,406,128.10	2,406,128.10	782,371.90
22 - LICENSES AND PERMITS	456,500.00	456,500.00	21,335.75	205,424.33	205,424.33	251,075.67
23 - INTERGOVERNMENTAL REVENUES	1,628,200.00	1,628,200.00	103,786.01	462,546.71	462,546.71	1,165,653.29
28 - CHARGES FOR GOVERNMENTAL SERVICES	1,500.00	1,500.00	150.00	1,102.65	1,102.65	397.35
33 - FINES & FORFEITS	35,000.00	35,000.00	1,439.25	9,307.26	9,307.26	25,692.74
34 - MISCELLANEOUS REVENUE	120,750.00	120,750.00	9,941.17	56,698.23	56,698.23	64,051.77
38 - INTERFUND TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
39 - NON REVENUE RECEIPTS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
Revenue Total:	5,880,450.00	5,880,450.00	1,016,619.28	3,141,207.28	3,141,207.28	2,739,242.72
Expense						
40 - PERSONNEL SERVICES	1,581,406.17	1,581,406.17	101,366.52	549,960.06	549,960.06	1,031,446.11
50 - SUPPLIES	290,750.00	294,350.00	16,630.73	50,931.02	68,025.62	226,324.38
60 - CONTRACTUAL SERVICES	2,376,554.93	2,862,984.29	152,611.03	834,960.95	1,392,559.97	1,470,424.32
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	54,300.00	54,300.00	0.00	43,400.00	43,400.00	10,900.00
80 - DEBT SERVICE	247,571.10	247,571.10	950.00	135,899.20	135,899.20	111,671.90
90 - CAPITAL OUTLAY	729,500.00	730,832.00	5,290.00	54,001.79	95,421.79	635,410.21
95 - INTERFUND TRANSFERS OUT	600,000.00	600,000.00	0.00	100,000.00	100,000.00	500,000.00
Expense Total:	5,880,082.20	6,371,443.56	276,848.28	1,769,153.02	2,385,266.64	3,986,176.92
Fund: 001 - GENERAL FUND Surplus (Deficit):	367.80	-490,993.56	739,771.00	1,372,054.26	755,940.64	-1,246,934.20
Fund: 004 - CONTEGENCY FUND						
Revenue						
34 - MISCELLANEOUS REVENUE	100,000.00	100,000.00	6,644.31	29,621.50	29,621.50	70,378.50
Revenue Total:	100,000.00	100,000.00	6,644.31	29,621.50	29,621.50	70,378.50
Expense						
95 - INTERFUND TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 004 - CONTEGENCY FUND Surplus (Deficit):	0.00	0.00	6,644.31	29,621.50	29,621.50	-29,621.50
Fund: 104 - MS Infrastructure Modernization Fund						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	570,000.00	570,000.00	0.00	288,454.75	288,454.75	281,545.25
34 - MISCELLANEOUS REVENUE	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	200,000.00	0.00	0.00	0.00	200,000.00
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
Revenue Total:	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
Expense						
60 - CONTRACTUAL SERVICES	51,117.76	63,162.27	0.00	0.00	12,044.51	51,117.76
90 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94
Expense Total:	565,594.70	577,639.21	0.00	0.00	12,044.51	565,594.70
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp	-8,715.76	-20,760.27	0.00	0.00	-12,044.51	-8,715.76

Income Statement

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

Income Statement

For Fiscal: 2024-2025 Period Ending 06/30/25

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	100,000.00	100,000.00	-100,000.00
Revenue Total:	1,011,000.00	1,011,000.00	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
90 - CAPITAL OUTLAY	995,163.23	1,205,966.73	0.00	143,554.50	623,272.50	582,694.23
Expense Total:	1,011,000.00	1,326,570.27	0.00	236,741.50	798,777.05	527,793.22
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access Surpl	0.00	-315,570.27	0.00	219,947.08	-342,088.47	26,518.20
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,200,000.00	1,200,000.00	0.00	843,623.51	843,623.51	356,376.49
Revenue Total:	1,200,000.00	1,200,000.00	0.00	843,623.51	843,623.51	356,376.49
Expense						
60 - CONTRACTUAL SERVICES	0.00	152,327.85	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 COMMERCIAL 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 Projects						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,094,650.75	1,094,650.75	0.00	14,543.00	14,543.00	1,080,107.75
Revenue Total:	1,094,650.75	1,094,650.75	0.00	14,543.00	14,543.00	1,080,107.75
Expense						
60 - CONTRACTUAL SERVICES	0.00	178,510.75	0.00	21,636.00	178,643.33	-132.58
90 - CAPITAL OUTLAY	720,347.00	720,347.00	0.00	0.00	0.00	720,347.00
Expense Total:	720,347.00	898,857.75	0.00	21,636.00	178,643.33	720,214.42
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	374,303.75	195,793.00	0.00	-7,093.00	-164,100.33	359,893.33
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
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 District						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Revenue Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Expense						
60 - CONTRACTUAL SERVICES	285,000.00	411,400.00	0.00	7,900.00	126,400.00	285,000.00
90 - CAPITAL OUTLAY	2,115,000.00	2,783,187.31	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 Commercial 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/Anahola						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,926,464.00	1,926,464.00	0.00	96,625.16	96,625.16	1,829,838.84
Revenue Total:	1,926,464.00	1,926,464.00	0.00	96,625.16	96,625.16	1,829,838.84
Expense						
60 - CONTRACTUAL SERVICES	0.00	360,075.00	4,250.00	93,075.16	360,075.00	0.00
90 - CAPITAL OUTLAY	1,734,839.00	1,734,839.00	0.00	0.00	1,236,395.00	498,444.00
Expense Total:	1,734,839.00	2,094,914.00	4,250.00	93,075.16	1,596,470.00	498,444.00
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (191,625.00	-168,450.00	-4,250.00	3,550.00	-1,499,844.84	1,331,394.84
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,802,590.00	1,802,590.00	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

Income Statement

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
60 - CONTRACTUAL SERVICES	0.00	247,887.50	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						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
Revenue Total:	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp T	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Revenue Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Expense						
90 - CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Expense Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail Surp	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 169 - Grant Tidelands FY25 - Lily Pond						
Expense						
60 - CONTRACTUAL SERVICES	0.00	0.00	78.71	78.71	1,045.57	-1,045.57
90 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,490.65	-3,490.65
Expense Total:	0.00	0.00	78.71	78.71	4,536.22	-4,536.22
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						
34 - MISCELLANEOUS REVENUE	500.00	500.00	986.71	17,176.73	17,176.73	-16,676.73
Revenue Total:	500.00	500.00	986.71	17,176.73	17,176.73	-16,676.73
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	1,920,000.00	3,603,776.92	202,817.47	1,173,001.80	1,520,302.56	2,083,474.36
Expense Total:	2,173,850.00	3,962,595.67	210,504.97	1,213,976.80	1,625,271.31	2,337,324.36
Fund: 190 - ARPA-American Rescue & Recovery Act Surplus (Defici	-2,173,350.00	-3,962,095.67	-209,518.26	-1,196,800.07	-1,608,094.58	-2,354,001.09
Fund: 191 - Hancock County Match Bank Stabilization						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,882,250.00	1,882,250.00	0.00	69,750.00	69,750.00	1,812,500.00
Revenue Total:	1,882,250.00	1,882,250.00	0.00	69,750.00	69,750.00	1,812,500.00
Expense						
60 - CONTRACTUAL SERVICES	0.00	242,500.00	62.50	968.75	243,468.75	-968.75
90 - CAPITAL OUTLAY	1,770,000.00	1,770,000.00	5,000.00	5,000.00	5,000.00	1,765,000.00
Expense Total:	1,770,000.00	2,012,500.00	5,062.50	5,968.75	248,468.75	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
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	739,479.17	1,239,082.79
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	989,356.65	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

Income Statement

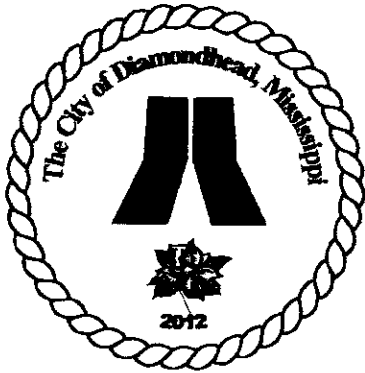
Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 302 - FY22 BOND ISSUE						
Revenue						
34 - MISCELLANEOUS REVENUE	25,500.00	25,500.00	2,848.12	17,061.27	17,061.27	8,438.73
Revenue Total:	25,500.00	25,500.00	2,848.12	17,061.27	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						
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	

Income Statement

For Fiscal: 2024-2025 Period Ending 06/30/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	367.80	-490,993.56	739,771.00	1,372,054.26	755,940.64	-1,246,934.20
004 - CONTEGENCY 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	157.66
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 Aloha	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 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	Total Calls for Service	657
Child Abuse / Neglect	0	Traffic Citation (Adults)	26
Domestic Violence	2	Traffic Citation (Minors)	7
Harrassment	2	Warrant Arrests	6
Harassing Phone Call	0	Drunk Driver (DUI) Arrests	2
Robbery – Armed	0	Traffic Arrests	0
Sexual Abuse / Molestation	0	Domestic Assault Arrests	1
Stalking	0	Other Arrests	0
TOTAL CRIMES AGAINST PERSON	5	Total Arrests	9
Attempted Burglary	0		
Burglary – Residence	1	Significant Events	
Burglary – Vehicle	0		
Counterfeit Money	0		
Damage – Property	6		
Embezzlement	0		
Forgery / Bad Check/Fraud	3		
Malicious Mischief	0		
Recovered Stolen Property	0		
Recovered Stolen Vehicle	0		
Shoplifting	0		
Stolen Vehicle	0		
Theft (Grand)	0		
Theft (Petit)	6		
Trespassing	2		
Unauthorized Use / Vehicle	0		
TOTAL PROPERTY CRIME	18	 Darryl Russell Captain	

Item No.a

PROJECT # DESCRIPTION STATUS PROPERTY CON

SEGMENT	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	tsimmons	CLOSED	2/20/2025	3:30PM
COMMERCIAL PLUMBING					
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					
PIPING INSTALL/HANGERS	INSPECTION	dhm.storone	CLOSED	2/13/2025	9:16AM
PIPING HYDRO TEST	INSPECTION	tsimmons	CLOSED	2/13/2025	9:18AM
NEW COMMERCIAL BUILDING					
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

202400526 SINGLE FAMILY RESIDENTIAL OPEN 9932 KAHANA ST TRINITY

SEGMENT	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	10:04AM

TOTAL ACTIONS PRINTED: 97

TOTAL PROJECTS PRINTED: 30

*Inspections
Feb. 2025*

PROJECTS: THRU ZZZZZZZZZZ

PROJECT TYPE: All

CONTRACTOR CLASS: All

REPORT SEQUENCE:

- All Contra

Item No.a

se

CONTRACTORS: All

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

EXPIRE DATES: 0/00/0000 THRU 99/99/

STATUS INCLUDED: All

ISSUED DATES: 2/01/2025 THRU 2/28/

*** PROJECT TYPE RECAP ***

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

Projects - Feb 2025

3/10/2025 10:01 AM

L I C E N S E M A S T E R R E P O R T

LICENSES: ALL

SORTED BY: LICENSE NUMBER

EFFECTIVE DATES: 2/01/2025

PAGE:

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

EXPIRATION DATES: 0/00/000

2/28/
9/
LE
Item No.a

CLASSES: Include: PRIV

STATUS: ACTIVE

COMMENT:
PAY STATUS:

CITY LIMITS: INSIDE, OUTSIDE

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

0 - Privilege License
Feb. -2025

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