# CITY OF BILOXI
# AGENDA ITEM
# FACT SHEET

**Item No.:** 5E

**Council Meeting Date:** December 1, 2026

**ITEM TITLE:** RESOLUTION

**INTRODUCED BY:** Mayor Andrew "FoFo" Gilich

**CONTACT PERSON:** Richard Weaver, Chief Administrative Officer

Walt Rode, Program Manager

**SUMMARY EXPLANATION:**

Resolution authorizing and accepting Final Change Order No. Forty-One (RCO 8) to the Construction Agreement with Necaise Brothers Construction Company, Inc. for the Hurricane Katrina Infrastructure Repair Program, South Contract, Areas STM 1&2 (Project Nos. KG634 and K7112) and approving Final Pay Application No. Fifty-One (51), in the amount of One Million Nine Hundred Ninety-Seven Thousand Two Hundred and Fifty-Five and 72/100 ($1,997,255.72)

**Resolution** ✓ **Ordinance** _____ **Public Hearing** _____ **Routine Agenda** _____

**Exhibits for Review**

**Contract** ✓ **Minutes** _____ **Plans/Maps** _____ **Deed** _____ **Lease** _____

**Other (Specify):** Exhibit A: Final Change Order No. Forty-One (41)
Exhibit B: Maintenance and Warranty Bond
Exhibit C: Final Pay Application No. Fifty-One (51)

**Submittal Authorization:** **Council President** _____ **Mayor** ✓

**STAFF RECOMMENDATION:** Staff recommends approval

**COUNCIL ACTION:** **Motion By:** _____ **Second By:** _____

| Vote: Councilmember | Yes | No | AFR | ABST | Councilmember | Yes | No | AFR | ABST |
|---|---|---|---|---|---|---|---|---|---|
| Gray | ___ | ___ | ___ | ___ | Tisdale | ___ | ___ | ___ | ___ |
| Marshall | ___ | ___ | ___ | ___ | Glavan | ___ | ___ | ___ | ___ |
| Nail | ___ | ___ | ___ | ___ | Shoemaker | ___ | ___ | ___ | ___ |
| Creel | ___ | ___ | ___ | ___ | | | | | |

**ACTION TAKEN:**

vm/120126acon

RESOLUTION AUTHORIZING AND ACCEPTING FINAL CHANGE ORDER NO. FORTY-ONE (RCO 8) TO THE CONSTRUCTION AGREEMENT WITH NECAISE BROTHERS CONSTRUCTION COMPANY, INC. FOR THE HURRICANE KATRINA INFRASTRUCTURE REPAIR PROGRAM, SOUTH CONTRACT, AREAS STM 1&2 (PROJECT NOS. KG634 AND K7112) AND APPROVE THE FINAL PAY APPLICATION NO. FIFTY-ONE (51) IN THE AMOUNT OF ONE MILLION NINE HUNDRED NINETY-SEVEN THOUSAND TWO HUNDRED AND TWENTY-FIVE AND 72/100 ($1,997,225.72)

WHEREAS, by Resolution No. 924-21, the governing authorities of the City of Biloxi (the "City") approved entry into that certain Construction Agreement with Necaise Brothers Construction Company, Inc. ("Necaise") for the Hurricane Katrina Infrastructure Repair Program, South Contract, Areas STM 1&2, Project Nos. KG634 and K7112;

WHEREAS, by resolution 719-26, the governing authorities of the City accepted Necaise Brothers Construction Company, Inc.'s Change Order No. Forty (40) to the Hurricane Katrina Infrastructure Repair Program, St. Michael's Phase 1&2 – PW Area 8 STM 1&2, Projects No. KG634 and K7112 extending the maintenance guarantee from the current three (3) years, for an additional two (2) years, for a total of five (5) years from the date of final payment;

WHEREAS, Final Change Order No. Forty-One (41) RCO 8 (Exhibit "A") is a reconciliation change order adjusting the quantities installed;

WHEREAS, Final Change Order No. Forty-One (41) RCO 8 Decreases the value of Area STM 1&2 by Seven Million Five Hundred Sixty-Six Thousand One Hundred Twenty-Four and 26/100 Dollars ($7,566,124.26), for a total revised contract amount of Thirty-Seven Million Six Hundred Fifty-Six Thousand Three Hundred Eighty-One and 21/100 Dollars ($37,656,381.21), for this area;

WHEREAS, Final Change Order No. Forty-One (41) does not extend the contract performance time and the completion date remains June 15, 2025;

WHEREAS, upon approval of Final Change Order No. Forty-One (41), the total value of

the contract for St. Michael's Phase 1&2 – PW Area 8 STM 1&2, Projects No. KG634 and K7112, will be Thirty-Seven Million, Six Hundred Fifty-Six Thousand, Three Hundred Eighty-One and 21/100 Dollars ($37,656,381.21);

WHEREAS Necaise Brothers Construction Company Inc. has presented a Maintenance/Warranty Bond (Exhibit "B") that covers the terms agreed upon in Change Order No. Forty (40);

WHEREAS, Necaise Brothers Construction Co. agrees to commence repairs of any item covered by the Extended Warranty Change Order, Change Order 40, within thirty (30) days of written notice from the City of Biloxi;

WHEREAS, Necaise has now completed all construction work associated with the South Contract, Areas STM 1&2, Project Nos. KG634 and K7112 and has submitted Final Pay Application No. Fifty-One (51), attached hereto as Exhibit "C";

WHEREAS, Final Pay Application No. Fifty-One (51), in the amount of One Million Nine Hundred Ninety-Seven Thousand Two Hundred and Twenty-Five and 72/100 ($1,997,225.72) and constitutes the full and final payment owed to Necaise by the City and is in complete satisfaction of all sums due or that could be due by the City to Necaise, for any and every reason;

WHEREAS, Final Payment will not be released until the City of Biloxi receives all outstanding required Closeout Documents, including but not limited to, all As-Built drawings, the Post Construction Video and any other required closeout documents;

WHEREAS, it is the recommendation of Richard Weaver, Chief Administrative Officer, and Walter A. Rode, Program Manager that the City approve Necaise's Final Change Order No. Forty-One (41) to the South Contract, Areas STM 1&2, Project Nos. KG634 and K7112 and approve payment of the Final Pay Application No Fifty-One (51).

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF BILOXI, MISSISSIPPI, THAT:

SECTION ONE: The findings, conclusions, and statements of fact contained in the foregoing preamble are hereby adopted, ratified, and incorporated herein.

SECTION TWO: The Mayor, on behalf of the City of Biloxi, is authorized to execute Necaise Brothers Construction Company, Inc.'s Final Change Order No. Forty-One attached hereto as Exhibit "A," to the Hurricane Katrina Infrastructure Repair Program, South Contract, Areas STM 1&2, Project Nos. KG634 and K7112.

SECTION THREE: Payment to Necaise Brothers Construction Company Inc. in the amount of One Million Nine Hundred Ninety-Seven Thousand Two Hundred and Twenty-Five and 72/100 ($1,997,225.72), as shown on the Final Pay Application No. Fifty-One (51), attached hereto as Exhibit "C," is hereby authorized and approved.

SECTION FOUR: This resolution shall take effect and be in force from and after adoption.

# CONTRACT CHANGE ORDER (Final Reconciliation)

**Area 8 - St. Michaels Phase 1&2**

**CHANGE ORDER NUMBER**
**FORTY-ONE (41) RCO 8 - FINAL**

**Date:** 10/23/2026
**Project No:** KG634 / K7112
**NEMIS No:** 10998
**Phase:** ALL PHASES

To: Necaise Brothers Construction Co.
21040 Costal Parkway
Gulfport, Mississippi 39503

**Exhibit A**

Based on pay estimate stated above submitted by the above referenced contractor, changes in quantities of materials placed under this project are recorded below:

**STM 1&2**

| Item No | Description of change - quantities, unit price, change in completion schedule, etc. | Balance to Finish | Units | Unit Price | Increase in Contract Price | Decrease in Contract Price |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (7) | (8) | (9) | (9) |
| 907-202-B | REMOVAL OF PIPE (4" - 18" IN DIAMETER) | (20,866.50) | LF | $ 3.25 | $ - | $ (67,816.13) |
| 907-202-B | REMOVAL OF PIPE (20" - 36" IN DIAMETER) | 80.00 | LF | $ 5.42 | $ 433.60 | $ - |
| 907-202-B | REMOVAL OF PIPE (OVER 36" IN DIAMETER) | 0.00 | LF | $ 8.13 | $ - | $ - |
| 907-202-B | REMOVAL OF BOX CULVERT (8' X 4') | (93.00) | LF | $ 25.10 | $ - | $ (2,334.30) |
| 907-202-B | REMOVAL OF ASPHALT PAVEMENT (0"-6" THICK) | (3,543.05) | SY | $ 3.64 | $ - | $ (12,896.70) |
| 907-202-B | REMOVAL OF ASPHALT PAVEMENT ( > 6" THICK) | 0.00 | SY | $ 5.46 | $ - | $ - |
| 907-202-B | REMOVAL OF CONCRETE PAVEMENT (OVER 6" THICK) | 0.00 | SY | $ 9.09 | $ - | $ - |
| 907-202-B | REMOVAL OF PAVED DRIVEWAYS | (4,053.77) | SY | $ 7.79 | $ - | $ (31,578.87) |
| 907-202-B | REMOVAL OF SIDEWALKS | (8,549.80) | SY | $ 3.90 | $ - | $ (33,344.22) |
| 907-202-B | REMOVAL OF CURB | 0.00 | LF | $ 3.90 | $ - | $ - |
| 907-202-C | REMOVAL OF OBSTRUCTIONS (LVM) | (137.71) | CY | $ 40.30 | $ - | $ (5,549.71) |
| 907-202-E | REMOVAL OF TRAIN AND/OR TROLLEY TRACKS | (1,982.00) | LF | $ 9.21 | $ - | $ (18,254.22) |
| 907-203-A | UNCLASSIFIED EXCAVATION (LVM) | (9,576.40) | CY | $ 3.45 | $ - | $ (33,038.58) |
| 907-203-G | EXCESS EXCAVATION (AH) (FM) | (22.43) | CY | $ 5.76 | $ - | $ (129.20) |
| 907-203-EX | BORROW EXCAVATION (AH) (FM) (CLASS B3) | (37,710.90) | CY | $ 8.21 | $ - | $ (309,606.49) |
| 907-204-A | SAW CUTTING OF CONCRETE SURFACES | (23,672.00) | LF | $ 4.77 | $ - | $ (112,915.44) |
| 907-204-B | SAW CUTTING OF ASPHALT SURFACES | (1,963.00) | LF | $ 2.38 | $ - | $ (4,671.94) |
| 907-208-A | 15" CURED IN PLACE PIPE | 0.00 | LF | $ 64.36 | $ - | $ - |
| 907-225-A | GRASSING | (31,799.94) | SY | $ 0.48 | $ - | $ (15,263.97) |
| 907-234-A | TEMPORARY SILT FENCE | (84,670.00) | LF | $ 1.36 | $ - | $ (115,151.20) |
| 907-234-B | SILT FENCE INLET PROTECTION | (7.00) | EA | $ 70.45 | $ - | $ (493.15) |
| 907-238-A | WATTLES | (3,925.00) | LF | $ 6.92 | $ - | $ (27,161.00) |
| 907-304-D | SIZE II STABILIZER AGREGATE (GRAVEL) (FM) | 0.00 | CY | $ 78.79 | $ - | $ - |
| 907-304-E | "610" LIMESTONE (FM) | (40.21) | CY | $ 98.72 | $ - | $ (3,969.53) |
| 907-403-B | HOT BITUMINOUS PAVEMENT BINDER COURSE (TYPE BC-1) | (4,276.22) | TON | $ 98.33 | $ - | $ (420,480.71) |

# CONTRACT CHANGE ORDER (Final Reconciliation)

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|---|---|---|---|---|---|---|---|---|
| 907-403.B-T | TEMPORARY BITUMINOUS PAVE.,BINDER COURSE 2" (TYPE BC-1) | (438.33) | TON | $ | 148.98 | $ | - | $ (65,302.40) |
| 907-403-C | HOT BITUMINOUS PAVE., SURFACE COURSE (TYPE SC-1) | 289.94 | TON | $ | 101.30 | $ | 29,370.92 | $ - |
| 907-403-D | HOT BITUMINOUS PAVEMENT (HT 9.5mm MIX) | (113.48) | TON | $ | 107.26 | $ | - | $ (12,171.86) |
| 907-501-A | 6" REINFORCED CEMENT CONCRETE PAVEMENT | (4,039.00) | SY | $ | 81.04 | $ | - | $ (327,320.56) |
| 601-A | CLASS B STRUCTURAL CONCRETE, MINOR STRUCTURES | 0.00 | CY | $ | 1,439.19 | $ | - | $ - |
| 602-A | REINFORCING STEEL | 0.00 | LB | $ | 2.03 | $ | - | $ - |
| 907-603-A | 20" STEEL PIPE, WALL THICKNESS 0.5000", BORED | 0.00 | LF | $ | 461.77 | $ | - | $ - |
| 907-603-A | 24" STEEL PIPE, WALL THICKNESS 0.5000", BORED | (206.00) | LF | $ | 497.76 | $ | - | $ (102,538.56) |
| 907-603-A | 30" STEEL PIPE, WALL THICKNESS 0.5000", BORED | 0.00 | LF | $ | 631.26 | $ | - | $ - |
| 907-603-A | 42" STEEL PIPE, WALL THICKNESS 0.5000", BORED | (327.00) | LF | $ | 919.89 | $ | - | $ (300,804.03) |
| 907-603-A | 42" STEEL PIPE, MICROTUNNEL (CSX ROW) | 0.00 | LF | $ | 3,731.31 | $ | - | $ - |
| 907-603-C-A | 15" RCP, CLASS III STORMWATER | 0.00 | LF | $ | 45.79 | $ | - | $ - |
| 907-603-C-A | 18" RCP, CLASS III STORMWATER | (57.00) | LF | $ | 58.96 | $ | - | $ (3,360.72) |
| 907-603-C-A | 24" RCP, CLASS III STORMWATER | 0.00 | LF | $ | 69.20 | $ | - | $ - |
| 907-603-C-A | 30" RCP, CLASS III STORMWATER | (39.00) | LF | $ | 92.25 | $ | - | $ (3,597.75) |
| 907-603-C-A | 30" RCP, CLASS IV STORMWATER | (178.00) | LF | $ | 136.61 | $ | - | $ (24,316.58) |
| 907-603-C-A | 36" RCP, CLASS III STORMWATER | (167.00) | LF | $ | 105.11 | $ | - | $ (17,553.37) |
| 907-603-C-A | 36" RCP, CLASS V STORMWATER | (16.00) | LF | $ | 197.11 | $ | - | $ (3,153.76) |
| 907-603-C-E | 18"X11" ARCH RCP, STORMWATER, CLASS III | 0.00 | LF | $ | 54.21 | $ | - | $ - |
| 907-603-C-E | 18"X11" ARCH RCP, STORMWATER, CLASS V | (1.00) | LF | $ | 132.39 | $ | - | $ (132.39) |
| 907-603-C-E | 22"X13.5" ARCH RCP, STORMWATER, CLASS III | (309.50) | LF | $ | 75.78 | $ | - | $ (23,453.91) |
| 907-603-C-E | 29"X18" ARCH RCP, STORMWATER, CLASS III | (239.00) | LF | $ | 86.20 | $ | - | $ (20,601.80) |
| 907-603-C-E | 29"X18" ARCH RCP, STORMWATER, CLASS V | (17.00) | LF | $ | 157.07 | $ | - | $ (2,670.19) |
| 907-603-C-E | 36"X23" ARCH RCP, STORMWATER, CLASS III | 7.00 | LF | $ | 100.83 | $ | 705.81 | $ - |
| 907-603-C-E | 44"X27" ARCH RCP, STORMWATER, CLASS III | (271.00) | LF | $ | 126.66 | $ | - | $ (34,324.86) |
| 907-603-C-E | 44"X27" ARCH RCP, STORMWATER, CLASS V | (31.00) | LF | $ | 194.97 | $ | - | $ (6,044.07) |
| 907-603-C-E | 51"31" ARCH RCP, STORMWATER, CLASS III | (274.00) | LF | $ | 157.83 | $ | - | $ (43,245.42) |
| 907-603-C-E | 58"X36" ARCH RCP, STORMWATER, CLASS III | 0.00 | LF | $ | 198.99 | $ | - | $ - |
| 907-603-C-E | 65"X40" ARCH RCP, STORMWATER, CLASS III | (100.00) | LF | $ | 235.07 | $ | - | $ (23,507.00) |
| 907-603-T-A | 30" HDPE STORMWATER | (426.00) | LF | $ | 48.94 | $ | - | $ (20,848.44) |
| 907-604-A | CASTINGS | 0.00 | LB | $ | 3.28 | $ | - | $ - |
| 907-604-B | GRATINGS | (26,142.00) | LB | $ | 3.28 | $ | - | $ (85,745.76) |
| 907-604-C | DUCTILE IRON FITTINGS | 0.00 | LB | $ | 5.30 | $ | - | $ - |
| 907-604-D | 4' DIAMETER PRECAST CONCRETE MANHOLE (0'-6') | 0.00 | EA | $ | 2,051.14 | $ | - | $ - |
| 907-604-D | 4' DIAMETER PRECAST CONCRETE MANHOLE (6'-8') | (6.00) | EA | $ | 2,619.09 | $ | - | $ (15,714.54) |
| 907-604-D | 4' DIAMETER PRECAST CONCRETE MANHOLE (8'-10') | (2.00) | EA | $ | 3,267.46 | $ | - | $ (6,534.92) |
| 907-604-D | 4' DIAMETER PRECAST CONCRETE MANHOLE (10'-12') | (7.00) | EA | $ | 3,844.54 | $ | - | $ (26,911.78) |

# CONTRACT CHANGE ORDER (Final Reconciliation)

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|---|---|---|---|---|---|---|
| 907-604-D | 4' DIAMETER PRECAST CONCRETE MANHOLE (12'-14') | (6.00) | EA | $ 4,485.19 | $ - | $ (26,911.14) |
| 907-604-D | 4' DIAMETER PRECAST CONCRETE MANHOLE (14'-16') | 0.00 | EA | $ 5,122.11 | $ - | $ - |
| 907-604-E | 5' DIAMETER PRECAST CONCRETE MANHOLE (14'-16') | 0.00 | EA | $ 6,836.55 | $ - | $ - |
| 907-604-E | 5' DIAMETER PRECAST CONCRETE MANHOLE (16'-18') | 0.00 | EA | $ 8,053.61 | $ - | $ - |
| 907-604-E | 5' DIAMETER PRECAST CONCRETE MANHOLE (18'-20') | 0.00 | EA | $ 8,506.42 | $ - | $ - |
| 907-604-E | 5' DIAMETER PRECAST CONCRETE MANHOLE (20'-22') | (2.00) | EA | $ 9,723.48 | $ - | $ (19,446.96) |
| 907-604-E | 5' DIAMETER PRECAST CONCRETE MANHOLE (22'-24') | (2.00) | EA | $ 10,678.78 | $ - | $ (21,357.56) |
| 907-604-G | 100%SOLID EPOXY LINER | (800.00) | LF | $ 34.56 | $ - | $ (27,648.00) |
| 907-607-A | REMOVE EXISTING AND INSTALL NEW CHAIN LINK FENCE | (2,704.00) | LF | $ 20.26 | $ - | $ (54,783.04) |
| 907-607-B | REMOVE EXISTING AND INSTALL NEW WOOD FENCE | (138.00) | LF | $ 11.51 | $ - | $ (1,588.38) |
| 907-607-C | REMOVE AND RECONSTRUCT EXISTING FENCE (ALL TYPES) | 0.00 | LF | $ 11.92 | $ - | $ - |
| 907-608-A | CONCRETE SIDEWALK (WITHOUT REINFORCEMENT - ALL TYPES) | (6,347.70) | SY | $ 50.06 | $ - | $ (317,765.86) |
| 907-609-B | CONCRETE CURB, HEADER | 0.00 | LF | $ 41.71 | $ - | $ - |
| 907-609-F | COMBINATION CONCRETE CURB AND GUTTER | 0.00 | LF | $ 21.45 | $ - | $ - |
| 907-610-A | 8" PVC SDR-26 SANITARY SEWER MAIN | 0.00 | LF | $ 40.67 | $ - | $ - |
| 907-610-A | 10" PVC SDR-26 SANITARY SEWER MAIN | 0.00 | LF | $ 74.03 | $ - | $ - |
| 907-610-A | 12" PVC SDR-26 SANITARY SEWER MAIN | (912.00) | LF | $ 77.38 | $ - | $ (70,570.56) |
| 907-610-A | 15" PVC SDR-26 SANITARY SEWER MAIN | 0.00 | LF | $ 105.21 | $ - | $ - |
| 907-610-B | 24" PVC SANITARY SEWER MAIN | (46.00) | LF | $ 386.37 | $ - | $ (17,773.02) |
| 907-610-D | 6" DI SANITARY SEWER FORCE MAIN | (21.00) | LF | $ 52.80 | $ - | $ (1,108.80) |
| 907-610-E | 6" PVC SDR-26 SANITARY SEWER SERVICE | (17,267.50) | LF | $ 27.34 | $ - | $ (472,093.45) |
| 907-610-E | 6" PVC SDR-26 SANITARY DOUBLE SEWER SERVICE | (1,110.00) | LF | $ 27.34 | $ - | $ (30,347.40) |
| 907-610-G | 6" SANITARY SEWER SERVICE CHIMNEY CONNECTION | (23.00) | EA | $ 2,099.53 | $ - | $ (48,289.19) |
| 907-610-G | 6" SANITARY SEWER SERVICE DOUBLE CHIMNEY CONNECTION | 0.00 | EA | $ 2,222.44 | $ - | $ - |
| 907-610-H | 18" LARGE DIAMETER PVC GRAVITY SANITARY SEWER MAIN (PS-115) | 0.00 | LF | $ 290.46 | $ - | $ - |
| 907-610-H | 24" LARGE DIAMETER PVC GRAVITY SANITARY SEWER MAIN (PS-115) | 0.00 | LF | $ 314.42 | $ - | $ - |
| 907-610-H | 30" LARGE DIAMETER PVC GRAVITY SANITARY SEWER MAIN (PS-115) | (442.50) | LF | $ 433.86 | $ - | $ (191,983.05) |
| 907-610-H | 36" LARGE DIAMETER PVC GRAVITY SANITARY SEWER MAIN (PS-115) | (21.00) | LF | $ 560.17 | $ - | $ (11,763.57) |
| 907-611-A | CROSSWALK WITH BRICK PAVERS | (100.00) | SY | $ 131.10 | $ - | $ (13,110.00) |
| 907-611-B | REMOVE AND REPLACE BRICK RETAINING WALL | (227.40) | SF | $ 137.06 | $ - | $ (31,167.44) |
| 907-612-A | 6" C900 PVC WATER MAIN | (135.00) | LF | $ 23.85 | $ - | $ (3,219.75) |
| 907-612-A | 8" C900 PVC WATER MAIN | (3,397.00) | LF | $ 29.35 | $ - | $ (99,701.95) |

# CONTRACT CHANGE ORDER (Final Reconciliation)

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|---|---|---|---|---|---|---|
| 907-612-A | 12" C900 PVC WATER MAIN | (507.00) | LF | $ 39.58 | $ - | $ (20,067.06) |
| 907-612-B | 16" C905 PVC WATER MAIN | (329.00) | LF | $ 62.59 | $ - | $ (20,592.11) |
| 907-612-C | 8" DI WATER MAIN | 0.00 | LF | $ 48.12 | $ - | $ - |
| 907-612-C | 12" DI WATER MAIN | 0.00 | LF | $ 64.72 | $ - | $ - |
| 907-612-C | 16" DUCTILE IRON WATER MAIN | (1,942.50) | LF | $ 108.89 | $ - | $ (211,518.83) |
| 907-612-C | 16" DI WATER MAIN (CLASS 56) (CSX) | (253.00) | LF | $ 108.89 | $ - | $ (27,549.17) |
| 907-612-D | 1" DIAMETER WATER SERVICE | (9,781.00) | LF | $ 13.67 | $ - | $ (133,706.27) |
| 907-612-D | 1 1/2" DIAMETER WATER SERVICE | (1,538.00) | LF | $ 19.63 | $ - | $ (30,190.94) |
| 907-612-D | 2" DIAMETER WATER SERVICE | (4,100.00) | LF | $ 23.16 | $ - | $ (94,956.00) |
| 907-612-E | 6" WATER VALVE | (6.00) | EA | $ 1,028.44 | $ - | $ (6,170.64) |
| 907-612-E | 8" WATER VALVE | 0.00 | EA | $ 1,160.79 | $ - | $ - |
| 907-612-E | 12" WATER VALVE | 0.00 | EA | $ 2,157.63 | $ - | $ - |
| 907-612-E | 16" WATER VALVE | (12.00) | EA | $ 5,195.81 | $ - | $ (62,349.72) |
| 907-612-F | 4" X 4" TAPPING SLEEVE AND 4" VALVE | 0.00 | EA | $ 2,211.97 | $ - | $ - |
| 907-612-F | 6" X 6" TAPPING SLEEVE AND 6" VALVE | (1.00) | EA | $ 2,634.24 | $ - | $ (2,634.24) |
| 907-612-F | 8" X 8" TAPPING SLEEVE AND 8" VALVE | (3.00) | EA | $ 3,408.32 | $ - | $ (10,224.96) |
| 907-612-F | 12" X 12" TAPPING SLEEVE AND 12" VALVE | (11.00) | EA | $ 5,571.99 | $ - | $ (61,291.89) |
| 907-612-F | 16" X 16" TAPPING SLEEVE AND 16" VALVE | (1.00) | EA | $ 12,783.32 | $ - | $ (12,783.32) |
| 907-612-G | FIRE HYDRANT | (12.00) | EA | $ 2,134.45 | $ - | $ (25,613.40) |
| 907-612-K | 4" LINE STOP | 0.00 | EA | $ 5,936.88 | $ - | $ - |
| 907-612-K | 6" LINE STOP | 0.00 | EA | $ 6,623.12 | $ - | $ - |
| 907-612-K | 8" LINE STOP | 0.00 | EA | $ 6,734.75 | $ - | $ - |
| 907-612-K | 10" LINE STOP | (1.00) | EA | $ 8,250.90 | $ - | $ (8,250.90) |
| 907-612-K | 12" LINE STOP | (8.00) | EA | $ 8,480.64 | $ - | $ (67,845.12) |
| 907-612-K | 16" LINE STOP | (3.00) | EA | $ 17,264.52 | $ - | $ (51,793.56) |
| 907-612-L | 4" INSERTION VALVE | (2.00) | EA | $ 7,860.21 | $ - | $ (15,720.42) |
| 907-612-L | 6" INSERTION VALVE | 0.00 | EA | $ 9,101.59 | $ - | $ - |
| 907-612-L | 8" INSERTION VALVE | (2.00) | EA | $ 10,060.06 | $ - | $ (20,120.12) |
| 907-612-L | 10" INSERTION VALVE | (2.00) | EA | $ 14,946.51 | $ - | $ (29,893.02) |
| 907-612-L | 12" INSERTION VALVE | (2.00) | EA | $ 16,661.98 | $ - | $ (33,323.96) |
| 907-612-L | 16" INSERTION VALVE | (2.00) | EA | $ 36,617.27 | $ - | $ (73,234.54) |
| 907-614-A | CONCRETE DRIVEWAY (WITHOUT REINFORCEMENT - ALL TYPES) | (4,167.18) | SY | $ 81.04 | $ - | $ (337,708.27) |
| 907-618-A | MAINTENANCE OF TRAFFIC | 0.00 | LS | $ 417,136.36 | $ - | $ - |
| 619-A2 | TEMPORARY TRAFFIC STRIPE (CONTINOUS YELLOW) (AS DIRECTED) | (6,190.00) | LF | $ 0.12 | $ - | $ (742.80) |
| 619-A5 | TEMPORARY TRAFFIC STRIPE DETAIL (WHITE) (AS DIRECTED) | (933.90) | LF | $ 0.12 | $ - | $ (112.07) |
| 619-A6 | TEMPREARY TRAFFIC STRIPE LEGEND (WHITR)(AS DIRECTED) | 0.00 | LF | $ 1.19 | $ - | $ - |

# CONTRACT CHANGE ORDER (Final Reconciliation)

| | | | | | | |
|---|---|---|---|---|---|---|
| 619-A6 | TEMPREARY TRAFFIC STRIPE LEGEND (WHITR)(AS DIRECTED) | (2,360.00) | LF | $ 0.12 | $ - | $ (283.20) |
| 620-A | MOBILIZATION | 0.00 | LS | $ 4,066,064.78 | $ - | $ - |
| 907-623-A | FLOWABLE FILL | (287.80) | CY | $ 165.24 | $ - | $ (47,556.07) |
| 907-626-CC | 6" THERMOPLASTIC EDGE STRIPE (CONTINUOUS WHITE)(90 MILS) | 132.00 | LF | $ 1.19 | $ 157.08 | $ - |
| 907-626-EE | 6" THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS YELLOW) (90 MILS) | 6,135.50 | LF | $ 1.19 | $ 7,301.25 | $ - |
| 907-626-FF | 6" THERMOPLASTIC EDGE STRIPE (CONTINUOUS YELLOW)(90 MILS) | (11,560.00) | LF | $ 1.19 | $ - | $ (13,756.40) |
| 907-626-GG | 6" THERMOPLASTIC DETAIL STRIPE (6" EQ. WIDTH) (WHITE) (90 MILS) | (634.00) | LF | $ 2.38 | $ - | $ (1,508.92) |
| 907-626-GG | 6" THERMOPLASTIC DETAIL STRIPE (6" EQ. WIDTH) (YELLOW) (90 MILS) | (1,660.00) | LF | $ 2.38 | $ - | $ (3,950.80) |
| 907-626-GG | THERMOPLASTIC DETAIL STRIPE (6" EQ. WIDTH) (RED) (90 MILS) | (31.00) | LF | $ 11.92 | $ - | $ (369.52) |
| 907-626-HH | THERMOPLASTIC LEGEND (WHITE) (120 MIL) | (8,458.40) | SF | $ 7.15 | $ - | $ (60,477.56) |
| 907-626-HH | THERMOPLASTIC LEDGEND (WHITE) (120 MIL) | 3,984.00 | LF | $ 2.98 | $ 11,872.32 | $ - |
| 907-627-I | TWO-WAY BLUE REFLECTIVE RAISED MARKERS | (89.00) | EA | $ 11.92 | $ - | $ (1,060.88) |
| 907-641-A | REMOVE AND REPLACE EXTERIOR SPLIT FACE CMU BLOCK WALL | (220.00) | SF | $ 119.18 | $ - | $ (26,219.60) |
| 907-641-B | REMOVE AND REPLACE EXTERIOR SMOOTH CONCRETE WALL | (479.00) | SF | $ 137.06 | $ - | $ (65,651.74) |
| 907-651-A | SEAWALL PENETRATION KUHN STREET AND HWY 90 | 0.00 | LS | $ 61,534.67 | $ - | $ - |
| 907-651-B | SEAWALL PENETRATION AT HOLLEY STREET AND HWY 90 | 0.00 | LS | $ 65,486.09 | $ - | $ - |
| 907-651-C | SEAWALL PENETRATION AT CEDAR STREET-PALACE CASINO | 0.00 | LS | $ 126,644.79 | $ - | $ - |
| 907-651-D | SEAWALL PENETRATION AT GOLDEN NUGGET PARKING AREA (3 OUTFALLS) | 0.00 | LS | $ 87,314.79 | $ - | $ - |
| 907-651-E | HEADWALL AT CSX RAILROAD NEAR KUHN STREET | 0.00 | LS | $ 63,102.45 | $ - | $ - |
| 907-651-F | EQUALIZATION BASIN WITH EROSION CONCROL BLANKET NEAR CSX RR AT KUHN STTREET | 0.00 | LS | $ 15,805.70 | $ - | $ - |
| 907-651-G | BULKHEAD MODIFICATION AT HOWARD AVENUE-PALACE CASINO GARAGE | 0.00 | LS | $ 41,649.73 | $ - | $ - |
| 907-652-A | TEMPORARY WATER SERVICES | 0.00 | EA | $ 2,104.60 | $ - | $ - |
| 907-202-B | PHASE 2 LIQUIDATED DAMAGES | 0.00 | DAYS | $ (3,500.00) | $ - | $ - |
| | | | | | | |
| STM 1&2 Work | | | | Totals | $ 49,840.98 | $ (5,424,367.18) |
| | | | | Net Total | | $ (5,374,526.20) |

# CONTRACT CHANGE ORDER (Final Reconciliation)

| | | | | | | |
|---|---|---|---|---|---|---|
| **PUMP STATIONS** | | | | | | |
| 907-631-C | DEMOLITION OF CRUSO LIFT STATION | 0.00 | LS | $ 13,110.00 | $ - | $ - |
| 907-631-C | DEMOLITION OF EDUCATION CENTER LIFT STATION | 0.00 | LS | $ 13,110.00 | $ - | $ - |
| 907-631-C | DEMOLITION OF ST. MICHAELS LIFT STATION | 0.00 | LS | $ 30,987.27 | $ - | $ - |
| 907-631-C | DEMOLITION OF PINE STREET LIFT STATION | 0.00 | LS | $ 30,987.27 | $ - | $ - |
| 907-631-C | DEMOLITION OF PINE STREET STORMWATER PUMP STATION | 0.00 | LS | $ 30,987.27 | $ - | $ - |
| | | | | | | |
| **STM 1&2 PS** | | | | **Totals** | $ - | $ - |
| | | | | **Net Total** | | $ - |
| | | | | | | |
| **SALVAGE VALUE** | | | | | | |
| 907-202-D | SALVAGE VALUE OF REMOVED ITEMS | 0.00 | LS | $ - | $ - | $ - |
| | | | | | | |
| **STM 1&2 (ALTERNATE #1)** | | | | | | |
| 907-202-B | REMOVAL OF PIPE (4" - 18" IN DIAMETER) | (1,291.00) | LF | $ 3.25 | $ - | $ (4,195.75) |
| 907-202-B | REMOVAL OF ASPHALT PAVEMENT (0"-6" THICK) | 23.10 | SY | $ 3.64 | $ 84.08 | $ - |
| 907-202-B | REMOVAL OF ASPHALT PAVEMENT ( > 6" THICK) | (2,636.00) | SY | $ 5.46 | $ - | $ (14,392.56) |
| 907-202-B | REMOVAL OF CONCRETE PAVEMENT (0"- 6" THICK) | 0.00 | SY | $ 9.09 | $ - | $ - |
| 907-202-B | REMOVAL OF PAVED DRIVEWAYS | (79.70) | SY | $ 7.79 | $ - | $ (620.86) |
| 907-202-B | REMOVAL OF SIDEWALKS | (682.40) | SY | $ 3.90 | $ - | $ (2,661.36) |
| 907-202-B | REMOVAL OF CURB | (1,178.00) | LF | $ 3.90 | $ - | $ (4,594.20) |
| 907-304-E | "610" LIMESTONE (FM) | (1,506.00) | CY | $ 90.47 | $ - | $ (136,247.82) |
| 907-403-B | HOT BITUMINOUS PAVEMENT BINDER COURSE (TYPE BC-1) | (1,818.51) | TON | $ 98.33 | $ - | $ (178,814.09) |
| 907-403-C | HOT BITUMINOUS PAVE., SURFACE COURSE (TYPE SC-1) | (985.00) | TON | $ 101.30 | $ - | $ (99,780.50) |
| 907-501-A | 6" REINFORCED CEMENT CONCRETE PAVEMENT | (1,055.00) | SY | $ 81.04 | $ - | $ (85,497.20) |
| 907-603-A | 20" STEEL PIPE, WALL THICKNESS 0.5000", BORED | (180.00) | LF | $ 815.18 | $ - | $ (146,732.40) |
| 907-604-A | CASTINGS | (7,742.00) | LB | $ 3.28 | $ - | $ (25,393.76) |
| 907-604-C | DUCTILE IRON FITTINGS | 0.00 | LB | $ 5.88 | $ - | $ - |
| 907-604-D | 4' DIAMETER PRECAST CONCRETE MANHOLE (0'-6') | (4.00) | EA | $ 2,017.98 | $ - | $ (8,071.92) |
| 907-604-D | 4' DIAMETER PRECAST CONCRETE MANHOLE (6'-8') | (2.00) | EA | $ 2,464.19 | $ - | $ (4,928.38) |
| 907-604-D | 4' DIAMETER PRECAST CONCRETE MANHOLE (8'-10') | (4.00) | EA | $ 3,112.48 | $ - | $ (12,449.92) |
| 907-604-D | 4' DIAMETER PRECAST CONCRETE MANHOLE (10'-12') | (1.00) | EA | $ 3,612.15 | $ - | $ (3,612.15) |
| 907-608-A | CONCRETE SIDEWALK (WITHOUT REINFORCEMENT - ALL TYPES) | (1,411.60) | SY | $ 50.06 | $ - | $ (70,664.70) |
| 907-609-B | CONCRETE CURB, HEADER | (2,106.50) | LF | $ 41.71 | $ - | $ (87,862.12) |
| 907-609-F | COMBINATION CONCRETE CURB AND GUTTER | (692.00) | LF | $ 21.45 | $ - | $ (14,843.40) |
| 907-610-A | 8" PVC SDR-26 SANITARY SEWER MAIN | (966.00) | LF | $ 40.67 | $ - | $ (39,287.22) |

# CONTRACT CHANGE ORDER (Final Reconciliation)

| | | | | | | |
|---|---|---|---|---|---|---|
| 907-610-A | 10" PVC SDR-26 SANITARY SEWER MAIN | (722.00) | LF | $ 60.82 | $ - | $ (43,912.04) |
| 907-610-A | 12" PVC SDR-26 SANITARY SEWER MAIN | (236.00) | LF | $ 64.17 | $ - | $ (15,144.12) |
| 907-610-E | 6" PVC SDR-26 SANITARY SEWER SERVICE | (386.00) | LF | $ 27.34 | $ - | $ (10,553.24) |
| 907-610-G | 6" SANITARY SEWER SERVICE CHIMNEY CONNECTION | (2.00) | EA | $ 2,099.78 | $ - | $ (4,199.56) |
| 907-612-A | 8" C900 PVC WATER MAIN | (202.00) | LF | $ 27.24 | $ - | $ (5,502.48) |
| 907-612-A | 12" C900 PVC WATER MAIN | (245.00) | LF | $ 38.34 | $ - | $ (9,393.30) |
| 907-612-B | 16" C905 PVC WATER MAIN | (335.00) | LF | $ 56.25 | $ - | $ (18,843.75) |
| 907-612-D | 1" DIAMETER WATER SERVICE | 0.00 | LF | $ 13.67 | $ - | $ - |
| 907-612-D | 1 1/2" DIAMETER WATER SERVICE | (220.00) | LF | $ 12.22 | $ - | $ (2,688.40) |
| 907-612-D | 2" DIAMETER WATER SERVICE | (377.00) | LF | $ 20.69 | $ - | $ (7,800.13) |
| 907-612-E | 12" WATER VALVE | (8.00) | EA | $ 2,157.81 | $ - | $ (17,262.48) |
| 907-612-E | 16" WATER VALVE | (2.00) | EA | $ 5,253.45 | $ - | $ (10,506.90) |
| 907-612-F | 12" X 12" TAPPING SLEEVE AND 12" VALVE | (5.00) | EA | $ 5,571.85 | $ - | $ (27,859.25) |
| 907-612-F | 16" X 16" TAPPING SLEEVE AND 16" VALVE | (1.00) | EA | $ 12,784.89 | $ - | $ (12,784.89) |
| 907-612-G | FIRE HYDRANT | (1.00) | EA | $ 2,134.20 | $ - | $ (2,134.20) |
| 907-612-K | 12" LINE STOP | (6.00) | EA | $ 8,480.25 | $ - | $ (50,881.50) |
| 907-612-K | 16" LINE STOP | (1.00) | EA | $ 17,264.52 | $ - | $ (17,264.52) |
| 907-614-A | CONCRETE DRIVEWAY (WITHOUT REINFORCEMENT - ALL TYPES) | (229.40) | SY | $ 81.04 | $ - | $ (18,590.58) |
| 907-618-A | MAINTENANCE OF TRAFFIC | 0.00 | LS | $ 119,181.82 | $ - | $ - |
| 907-623-A | FLOWABLE FILL | (0.20) | CY | $ 165.29 | $ - | $ (33.06) |
| | | | | | | |
| STM 1&2 Alt. 1 | | | | Totals | $ 84.08 | $ (1,216,004.70) |
| | | | | Net Total | | $ (1,215,920.61) |
| | | | | | | |
| STM 1&2 CHANGE ORDERS | | | | | | |
| CO-1A | 42" LARGE DIAMETER PVC GRAVITY SEWER MAIN (PS 115) | 0.00 | LF | $ 1,204.14 | $ - | $ - |
| CO-1B | 8' DIAMETER PRECAST CONCRETE MANHOLE (ALL DEPTHS) | 0.00 | EA | $ 18,505.24 | $ - | $ - |
| CO-2A | ADDITIONAL DEMOLITION AND REPLACEMENT OF SEAWALL AT HOLLEY STREET AND HWY 90 | 0.00 | LS | $ 42,761.60 | $ - | $ - |
| CO-3A | 30" CURED IN PLACE PIPE | 0.00 | LF | $ 248.00 | $ - | $ - |
| CO-4A | ADDITIONAL DEMOLITION AND REPLACEMENT OF SEAWALL AT KUHN STREET AND HWY 90 | 0.00 | LS | $ 44,171.72 | $ - | $ - |
| CO-6 | SURVEY CONTROL DEFICIENCIES | 0.00 | LS | $ 21,710.00 | $ - | $ - |
| CO-7A | HWY 90 EMERGENCY ROAD PATCH | 0.00 | LS | $ 29,407.71 | $ - | $ - |
| CO-7B | ASPHALT MILLING | 0.00 | SY | $ 6.25 | $ - | $ - |
| CO-7C | HWY 90 ASPHALT REPAIR | 0.00 | LS | $ 13,815.00 | $ - | $ - |

# CONTRACT CHANGE ORDER (Final Reconciliation)

| | | | | | | |
|---|---|---|---|---|---|---|
| CO-12A | SIZE 825B CRUSHED STONE BASE (FM) | 0.00 | CY | $ 90.72 | $ - | $ - |
| CO14A | WATER TREATMENT PILOT TEST | 0.00 | LS | $ 49,976.68 | $ - | $ - |
| CO-15A | HOWARD AVENUE REMEDIATION | (0.57) | LS | $ 600,472.55 | $ - | $ (344,897.14) |
| CO-16A | MONTHLY FULE ADJUSTMENT | (0.53) | LS | $ 1,106,412.69 | $ - | $ (587,580.28) |
| CO-16A | ADDITIONAL FLAGGING | (1.00) | LS | $ 43,200.00 | $ - | $ (43,200.00) |
| CO-22A | HOWARD AVE DELAY | 0.00 | LS | $ 271,057.09 | $ - | $ - |
| CO-28A | RELOCATE FIRE HYDRANT | 0.00 | EA | $ 1,500.00 | $ - | $ - |
| CO-28B | CLEARING AND GRUBBING | 0.00 | LS | $ 2,500.00 | $ - | $ - |
| CO-29A | 42" STEEL PIPE9907-603-A MATERIALS) | 0.00 | LF | $ 166.70 | $ - | $ - |
| CO-29B | 16" DI WATER MAIN (907-612-C MATERIALS) | 0.00 | LF | $ 77.91 | $ - | $ - |
| | | | | | | $ - |
| STM 1&2 CO | | | | Totals | $ - | $ (975,677.42) |
| | | | | Net Totals | | $ (975,677.42) |

| | | | |
|---|---|---|---|
| | Addition Error in RCO 5 | | ($0.03) |
| Total Changes | | $ - | $ (7,566,124.26) |
| STM 1&2 | Net CHANGE in Contract Amount | | $ (7,566,124.26) |

| | |
|---|---|
| **Total Cost for this Change Order:** | $ (7,566,124.26) |
| **Total Net Decrease in Contract Amount for this Change Order** | $ (7,566,124.26) |

**Total Cost of Project/Contract Time:**

| | |
|---|---|
| Original Contract Amount | $ 41,426,613.15 |
| Previously Approved Change Orders (All Phases) | $3,794,892.32 |
| Sub-Total | $ 45,221,505.47 |
| **This Change Order Request** | $ (7,566,124.26) |
| Revised Total | $ 37,655,381.21 |

| | |
|---|---|
| Original Contract Time | 900 |
| Original Contract Completion Date | 6/23/2023 |
| **Additional Time Owed Contractor Due to this Change Order** | 0 |
| Additional Time Added Due to Previous Change Orders (All Areas) | 723 |
| **Final Revised Total Contract Time** | 1623 |
| **Final Revised Contract Completion Date** | 6/15/2025 |
| **Final Revised Contract Price** | $ 37,655,381.21 |

# CONTRACT CHANGE ORDER (Final Reconciliation)

**Final Payment will not be released until the City of Biloxi receives all outstanding and required Contract Documents, including but not limited to, all As-Built drawings, the Post Construction Video and any other required closeout documents included in the Contract.**

**Necaise Brothers Construction Co. agrees to commence repairs on any item covered under the Extended Maintenance Change Order Change Order 40, within thirty (30) days of written notice from the City of Biloxi.**

11/18/26

James A. Necaise, President
Necaise Brothers Construction Co., Inc. Date

11/18/26

Janis L. Dinardo, P.E. Date
Necaise Brothers Construction Co., Inc.

Walter A. Rode 11/19/2026

Walter A. Rode, Program Manager Date
City of Biloxi

Andrew M. Gilich, Jr., Mayor Date
City of Biloxi

Arch

Insurance Company

A Division of The Arch Capital Group

**Exhibit B**

Bond No. SU1206357

# MAINTENANCE/WARRANTY BOND

KNOW ALL MEN BY THESE PRESENTS:

That we Necaise Brothers Construction Co., Inc. as Principal (the "Principal) and **Arch Insurance Company,** a corporation organized under the laws of the State Missouri as Surety (the "Surety"), are held and firmly bound unto City of Biloxi, MS, 140 Lameuse Street, Biloxi, MS 39530 as Obligee,(the "Obligee") in the penal sum of One Million Five Hundred Thousand and No/100-----Dollars ($ 1,500,000.00 ), lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents:

WHEREAS, the Principal has by written agreement dated September 28, 2020 entered into a contract with Obligee for Area 8 St. Michael's Phase 1 and 2 STM1 & STM2 City ID: KG634 & K7112 NEMIS: 10998 which contract is by reference made a part hereof, and is hereinafter referred to as the Contract.

WHEREAS, the Obligee has requested a maintenance bond, beyond the standard one-to-two-years, with specific attention to the sanitary sewer and storm drains.

NOW, THEREFORE, the condition of this obligation is such that if the Principal shall remedy without cost to the Obligee any defect, which may develop during a term of 3 years(s) from the date of completion and acceptance of the work performed under the Contract, provided such defects are caused by defective or inferior materials or workmanship, then this obligation shall be null and void; otherwise it shall be and remain in full force and effect.

The obligee and surety jointly acknowledge that items not directly tied to sanitary sewer and storm drains will not be covered after expiration of this 3-year term.

Upon expiration of the above, the bond may be extended for an additional (2) year term, subject to underwriting, by continuation certificates and non-renewal shall not be an event of default. If issued, this additional term will solely cover the following scopes: sanitary sewer and storm drains.

The liability shall not be cumulative from term to term, regardless of the original term of the contract, or number of extension(s) hereto.

The penal sum of this maintenance bond shall not exceed $1,500,000.00.

No suit or claim may be commended by the Obligee against the Surety after the expiration of one (1) year from the date of Obligee's discovery of a defect.

Normal wear and tear shall not be covered under this bond.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Obligee named herein or the heirs, executors, administrators or successors of the Obligee.

Signed and sealed this 24th day of November A.D. 2026 .

Necaise Brothers Construction Co., Inc.
Principal

By:
James Necaise, President

**Arch Insurance Company**
Surety

By: Kathleen B Scarborough
Kathleen B. Scarborough, Attorney-in-Fact

*This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.*

POWER OF ATTORNEY

Know All Persons By These Presents:
That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Kathleen B. Scarborough, Susan Skrmetta, Patrick T. Mason, James Eley Brashier and Troy P. Wagener of Biloxi, MS (EACH) Kimberly B. Barhum, David Robin Fortenberry, Mary Jones Norval and of Hattiesburg, MS (EACH) Dewey B. Mason, Joseph R. Beattie, Lisa R. Butler and Debbie L. Dunaway of Gulfport, MS (EACH) Julie C. Livingston of Montgomery, AL

its true and lawful Attorney(s)in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding One Hundred Fifty Million Dollars ($150,000,000.00). This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on August 31, 2022, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:
"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on August 31, 2022:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on August 31, 2022, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 15th day of August, 2025.

Attested and Certified

Regan A. Shulman, Secretary

Arch Insurance Company

Stephen C. Ruschak, Executive Vice President

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

I, Michele Tripodi, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

Commonwealth of Pennsylvania - Notary Seal
Michele Tripodi, Notary Public
Philadelphia County
My commission expires July 31, 2029
Commission number 1168622

Michele Tripodi, Notary Public
My commission expires 07/31/2029

CERTIFICATION
I, Regan A. Shulman, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated August 15, 2025 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.
IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 24th day of November, 2026.

Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:
Arch Insurance Company Claims Department
Surety Claims
P.O. Box 542033
Omaha, NE 68154
suretyclaims@archinsurance.com

*To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com*
*Please refer to the above named Attorney-In-Fact and the details of the bond to which the power is attached.*

tcn
NOV 0 6 2026

IW# 51-31JUL25

FINAL

**Exhibit C**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: City of Biloxi
P.O. Box 429
Biloxi, MS 39533

FROM: Necaise Brothers Construction Co., Inc.
21340 Coastal Parkway
Gulfport, Mississippi 39503

PROJECT NAME: St. Michael's Phase 1&2, STM1_2
CITY PROJECT NUMBER: KG634 &K7112
NEMIS NUMBER: 10988
NOTICE TO PROCEED: 01/04/21
EXPECTED COMPLETION: 08/15/25

APPLICATION NUMBER: 51
PERIOD: 07/31/25 07/31/26
CONTRACT DATE: 03/29/20

Distribution to:
[X] OWNER
[ ] CONTRACTOR

PERCENT COMPLETE
COST 100.00%
TIME 102.80%

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 41,426,813.16 |
| 2. Net Change by Change Orders | | $ (3,771,231.94) |
| 3. CONTRACT SUM TO DATE | | $ 37,655,581.21 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on continuation sheet) | | $ 37,655,581.21 |
| 5. RETAINAGE: | | |
| a. % of Completed Work (Col. D+E on continuation sheet) | $ - | |
| b. % of Stored Material (Col. F on continuation sheet) | $ - | |
| c. % of Pump Station Completed Work (Col. D+E on continuation sheet) | $ - | |
| Total retainage (Line 5a+5b+5c or Total in column I of continuation sheet) | | $ - |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | $ 37,655,581.21 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ 35,658,165.49 |
| 7a. LESS LIQUIDATED DAMAGES FOR PAY PERIOD | | $ - |
| 7b. LESS PREVIOUS LIQUIDATED DAMAGES (Line 7a from prior Certificate) | | $ - |
| 7c. LESS LIQUIDATED DAMAGES TO DATE | ($350/DAY) | $ - |
| 8. CURRENT PAYMENT DUE | | $ 1,997,225.72 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE | | $ (0.00) |

CHANGE ORDER SUMMARY
Change Orders approved by Owner

| CO Number | Days | Date Approved | CO Amount | Revised Contract Amount |
|---|---|---|---|---|
| 1 | 24 | 01/14/21 | $88,345.38 | $41,514,558.51 |
| 2 | 29 | 07/09/21 | - | - |
| 3 | 10 | 08/27/21 | $42,761.60 | $431,105.88 |
| 4 | 0 | 09/23/21 | $81,840.00 | $212,945.88 |
| 5 | 10 | 09/23/21 | $44,171.72 | $257,118.68 |
| 6 | 14 | 10/28/21 | $21,710.00 | $278,823.68 |
| 7 | 0 | 12/01/21 | $50,722.71 | $329,551.39 |
| 8 | 27 | 02/04/22 | $0.00 | $329,551.39 |
| 9 | 5 | 02/18/22 | $0.00 | $329,551.39 |
| 10 | 7 | 03/18/22 | $0.00 | $329,551.39 |
| 11 | 28 | 04/07/22 | $0.00 | $329,551.39 |
| 12 | 0 | 05/04/22 | ($64,000.00) | $265,551.39 |
| 13 | 11 | 05/18/22 | $0.00 | $265,551.39 |
| 14 | 0 | 07/14/22 | $49,976.88 | $315,528.07 |
| 15 | 0 | 07/14/22 | $600,472.55 | $916,000.62 |
| 16 | 0 | 07/28/22 | $1,106,412.89 | $2,022,413.51 |
| 17 | 0 | 09/26/22 | $364,878.31 | $2,387,291.82 |
| 18 | 0 | 10/20/22 | $43,200.00 | $2,430,291.82 |
| 19 | 17 | 01/27/23 | $0.00 | $2,430,291.82 |
| 20 | 133 | 04/21/23 | $0.00 | $2,430,291.82 |
| 21 | 0 | 06/15/23 | $334,616.70 | $2,764,908.52 |
| 22 | 55 | 08/15/23 | $271,057.09 | $3,035,965.61 |
| 23 | 0 | 08/21/23 | $175,422.48 | $3,211,387.86 |
| 24 | 0 | 11/15/23 | $663,882.78 | $3,875,270.64 |
| 25 | 10 | 01/26/24 | $0.00 | $3,875,270.64 |
| 26 | 0 | 04/22/24 | $595,908.42 | $4,481,179.06 |
| 27 | 0 | 06/29/24 | $208,853.48 | $4,689,932.54 |
| 28 | 5 | 08/28/24 | $10,460.94 | $4,710,423.48 |
| 29 | 0 | 08/28/24 | ($1,451,435.99) | $3,258,987.49 |
| 30 | 27 | 08/28/24 | $0.00 | $3,258,987.49 |
| 31 | 30 | 09/26/24 | $0.00 | $3,258,987.49 |
| 32 | 24 | 10/22/24 | $0.00 | $3,258,987.49 |
| 33 | 44 | 11/23/24 | $0.00 | $3,258,987.49 |
| 34 | 20 | 01/15/25 | $0.00 | $3,258,987.49 |
| 35 | 0 | 01/15/25 | $0.00 | $3,258,987.49 |
| 36 | 0 | 01/15/25 | $535,804.83 | $3,794,892.32 |
| 37 | 68 | 03/24/25 | $0.00 | $3,794,892.32 |
| 38 | 59 | 05/30/25 | $0.00 | $3,794,892.32 |
| 39 | 15 | 06/17/25 | $0.00 | $3,794,892.32 |
| 40 | 0 | | | $3,794,892.32 |
| 41 | 0 | | ($37,966,124.28) | ($3,771,231.94) |
| | 723 | | ($3,771,231.94) | $37,655,581.21 |

APPROVAL SIGNATURES & DATE

| | |
|---|---|
| Eng: | |
| Prog. Mgr: | 11/6/2026 |
| Contracts: | |
| Code: | |

RECEIVED

| IN | OUT |
|---|---|
| NF | |
| 11-5-26 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for the previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: NECAISE BROS. CONST. CO., INC.
By: [signature] Date: 10/30/26
State of: MS County of: Harrison
Subscribed and sworn to before me this 30 day of Oct 2026
Notary Public: [signature]
My Commission Expires: Oct 01 2027

AMOUNT CERTIFIED $ 1,997,225.72 FINAL
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
CITY OF BILOXI (PROGRAM MANAGER):
By: [signature] Date: 11/6/2026
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CITY OF BILOXI (PROGRAM MANAGER) CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the City of Biloxi certifies to the owner that to the best of the City of Biloxi's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

M. MAHAN NOTARY PUBLIC COMMISSION EXPIRES NOV 2027 COUNTY STATE OF MISSISSIPPI

RECEIVED
NOV 0 6 2026
BY: tcn

FEMA-FS-6658-KG634

| CONTINUATION SHEET | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APPLICATION AND CERTIFICATE FOR PAYMENT, containing | | | PROJECT NAME: | | | STM1.2 | | CONTRACT DATE | | | 05/28/25 | | | APPLICATION NUMBER: | | | 5TM2 | | |
| Contractors signed Certification is attached | | | CITY PROJECT NUMBER: | | | K0434071/2 | | NOTICE TO PROCEED | | | 6/4/2021 | | | APPLICATION DATE: | | | 2/1/25 | | |
| In Subdivisions Inclure, amounts are stated to the nearest dollar. | | | NEMIS NUMBER: | | | 12029 | | EXPECTED COMPLETION DATE | | | 09/15/25 | $ - | 5/15/26 | APPLICATION PERIOD | | 01/01/25 | 01/31/25 | | |
| Use Column I on Contracts where variable retainage for line items may apply. | | | | | | | | CONTRACT DAYS | | | 1460 | | | CALENDAR DAYS | | | 31 | | |
| A | | B | | | | C | D1 | D2 | D3 | E1 | E2 | F | G | | H | I | | | |
| ITEM NO. | PAY ITEM NUMBER | DESCRIPTION OF WORK | #UNITS | UNITS OF MEASURE | UNIT PRICE | SCHEDULED VALUE (#UNITS*U PRICE) | COMPLETED TO DATE (D2=D3) | TOTAL WORK IN UNITS COMPLETED PREVIOUS APPL. | COMPLETED THIS PERIOD | TOTAL WORK VALUE COMPLETED PREVIOUS APPL. | COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN E1 OR E2 ) | TOTAL COMPLETED AND STORED TO DATE (E1+E2+F) | % (G/C) | BALANCE TO FINISH - UNITS | BALANCE TO FINISH - VALUE | RETAINAGE IF APPL. | | |
| 1 | 907-202-B | REMOVAL OF PIPE (4" - 18" IN DIAMETER) | 89107.3 | LF | $3.25 | $289,599.36 | 89107.5 | 89107.5 | 0 | $ 289,599.38 | $ - | $0.00 | $ 289,599.38 | 999999 | 0.00 | $ - | $ - | | | |
| 2 | 907-202-D | REMOVAL OF PIPE (30" - 36" IN DIAMETER) | 10351 | LF | $5.42 | $56,102.42 | 10351 | 10351 | 0 | $ 56,102.42 | $ - | $0.00 | $ 56,102.42 | 100% | 0.00 | $ - | $ - | | | |
| 3 | 907-202-E | REMOVAL OF PIPE (OVER 36" IN DIAMETER) | 3272 | LF | $8.13 | $26,601.36 | 3272 | 3272 | | $ 26,601.36 | $ - | $0.00 | $ 26,601.36 | 100% | 0.00 | $ - | $ - | | | |
| 4 | 907-202-H | REMOVAL OF BOX CULVERT (8' X 4') | 595 | LF | $25.10 | $14,934.50 | 595 | 595 | | $ 14,934.50 | $ - | $0.00 | $ 14,934.50 | 100% | 0.00 | $ - | $ - | | | |
| 5 | 907-202-9 | REMOVAL OF ASPHALT PAVEMENT (0-4" THICK) | 65548.95 | SY | $3.64 | $311,288.18 | 65548.95 | 65548.95 | | $ 311,288.18 | $ - | $0.00 | $ 311,288.18 | 100% | 0.00 | $ - | $ - | | | |
| 6 | 907-202-B | REMOVAL OF ASPHALT PAVEMENT (>4" THICK) | 22757.8 | SY | $5.48 | $124,257.59 | 22757.8 | 22757.8 | | $ 124,257.59 | $ - | $0.00 | $ 124,257.59 | 100% | 0.00 | $ - | $ - | | | |
| 7 | 907-202-E | REMOVAL OF CONCRETE PAVEMENT (0-6" THICK) | 36738.7 | SY | $8.09 | $279,414.78 | 36738.7 | 36738.7 | | $ 279,414.78 | $ - | $0.00 | $ 279,414.78 | 100% | 0.00 | $ - | $ - | | | |
| 8 | 907-202-E | REMOVAL OF PAVED DRIVEWAYS | 4035.23 | SY | $7.79 | $38,445.44 | 4035.23 | 4035.23 | | $ 38,445.44 | $ - | $0.00 | $ 38,445.44 | 100% | 0.00 | $ - | $ - | | | |
| 9 | 907-202-B | REMOVAL OF SIDEWALKS | 15713.2 | SY | $3.90 | $61,281.48 | 15713.2 | 15713.2 | 0 | $ 61,281.48 | $ - | $0.00 | $ 61,281.48 | 100% | 0.00 | $ - | $ - | | | |
| 10 | 907-202-E | REMOVAL OF CURB | 36726.2 | LF | $3.90 | $143,228.28 | 36726.2 | 36726.2 | | $ 143,228.28 | $ - | $0.00 | $ 143,228.28 | 100% | 0.00 | $ - | $ - | | | |
| 11 | 907-202-C | REMOVAL OF OBSTRUCTIONS (LVM) | 2202.29 | CY | $40.30 | $88,752.29 | 2202.29 | 2202.29 | | $ 88,752.29 | $ - | $0.00 | $ 88,752.29 | 100% | 0.00 | $ - | $ - | | | |
| 12 | 907-202-E | REMOVAL OF EXISTING TRAIN AND/OR TROLLEY TRACKS | 3018 | LF | $9.21 | $27,795.78 | 3018 | 3018 | | $ 27,795.78 | $ - | $0.00 | $ 27,795.78 | 100% | 0.00 | $ - | $ - | | | |
| 13 | 907-203-A | UNCLASSIFIED EXCAVATION (LVM) | 155.8 | CY | $3.45 | $536.82 | 155.8 | 155.8 | | $ 536.82 | $ - | $0.00 | $ 536.82 | 100% | 0.00 | $ - | $ - | | | |
| 14 | 907-203-G | EXCESS EXCAVATION (FM) | 80215.66 | CY | $5.78 | $462,843.25 | 80215.66 | 80233.09 | -32.43 | $ 462,171.40 | $ (129.20) | $0.00 | $ 462,042.20 | 100% | 0.00 | $ - | $ - | | | |
| 15 | 907-203-EX | BORROW EXCAVATION (AASHTO) (CLASS B3) | 57374.1 | CY | $8.21 | $471,041.36 | 57374.1 | 57374.1 | 0 | $ 471,041.36 | $ - | $0.00 | $ 471,041.36 | 100% | 0.00 | $ - | $ - | | | |
| 16 | 907-204-A | SAW CUTTING OF CONCRETE SURFACES | 3791 | LF | $4.77 | $18,083.07 | 3791 | 3776 | 15 | $ 18,011.52 | $ 71.55 | $0.00 | $ 18,083.07 | 100% | 0.00 | $ - | $ - | | | |
| 17 | 907-204-B | SAW CUTTING OF ASPHALT SURFACES | 3912 | LF | $2.38 | $9,310.56 | 3912 | 3890 | 22 | $ 9,254.40 | $ 76.16 | $0.00 | $ 9,330.56 | 100% | 0.00 | $ - | $ - | | | |
| 18 | 907-208-A | 18" CURED-IN-PLACE PIPE | 897 | LF | $64.36 | $57,730.92 | 897 | 897 | | $ 57,730.92 | $ - | $0.00 | $ 57,730.92 | 100% | 0.00 | $ - | $ - | | | |
| 19 | 907-225-A | GRASSING | 39653.09 | SY | $0.48 | $19,129.47 | 39653.09 | 39653.09 | 0 | $ 19,129.47 | $ - | $0.00 | $ 19,129.47 | 100% | 0.00 | $ - | $ - | | | |
| 20 | 907-234-A | TEMPORARY SILT FENCE | 1300 | LF | $1.34 | $1,744.00 | 1300 | 1300 | | $ 1,744.00 | $ - | $0.00 | $ 1,744.00 | 100% | 0.00 | $ - | $ - | | | |
| 21 | 907-234-B | SILT FENCE INLET PROTECTION | 71 | EA | $78.45 | $5,569.95 | 71 | 71 | | $ 5,569.95 | $ - | $0.00 | $ 5,569.95 | 100% | 0.00 | $ - | $ - | | | |
| 22 | 907-236-A | WATTLES | 165 | LF | $6.92 | $1,141.80 | 165 | 165 | | $ 1,141.80 | $ - | $0.00 | $ 1,141.80 | 100% | 0.00 | $ - | $ - | | | |
| 23 | 907-304-D | SIZE 8 STABILIZER AGGREGATE (GRAVEL)(FM) | 13848.79 | CY | $78.79 | $1,091,148.16 | 13848.79 | 13848.79 | | $ 1,091,148.16 | $ - | $0.00 | $ 1,091,148.16 | 100% | 0.00 | $ - | $ - | | | |
| 24 | 907-304-E | "910" LIMESTONE (FM) | 11431.79 | CY | $98.72 | $1,128,548.31 | 11431.79 | 11431.79 | 0 | $ 1,128,548.31 | $ - | $0.00 | $ 1,128,548.31 | 100% | 0.00 | $ - | $ - | | | |
| 25 | 907-403-B | HOT BITUMINOUS PAVE., BINDER COURSE (TYPE BC-1) | 22141.78 | TON | $96.33 | $2,177,201.23 | 22141.78 | 21753.96 | 387.82 | $ 2,129,066.69 | $ 39,134.34 | $0.00 | $ 2,177,201.23 | 100% | 0.00 | $ - | $ - | | | |
| 26 | 907-403-B-T | (TACK COAT) HOT BITUMINOUS PAVE.,BINDER COURSE 2" (TYPE BC-1) | 2251.67 | TON | $146.96 | $344,282.69 | 2251.67 | 2251.43 | 0.24 | $ 339,418.04 | $ 5,874.56 | $0.00 | $ 344,292.60 | 100% | 0.00 | $ - | $ - | | | |
| 27 | 907-403-C | HOT BITUMINOUS PAVE., SURFACE COURSE (TYPE SC-1) | 13858.94 | TON | $101.30 | $1,403,910.62 | 13858.94 | 14030.25 | -171.31 | $ 1,421,264.33 | $ (17,353.70) | $0.00 | $ 1,403,910.62 | 100% | 0.00 | $ - | $ - | | | |
| 28 | 907-403-D | HOT BITUMINOUS PAVE., (4" S.SMI MIX ) | 446.52 | TON | $107.26 | $46,108.26 | 446.52 | 446.52 | 0 | $ 46,108.26 | $ - | $0.00 | $ 46,108.26 | 100% | 0.00 | $ - | $ - | | | |
| 29 | 907-501-A | 8" REINFORCED CEMENT CONCRETE PAVEMENT | 0 | SY | $81.04 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - | | | |
| 30 | 907-501-B | CLASS B STRUCT. CONCRETE MINOR STRUCTURES | 1654.4 | CY | $1,439.19 | $2,380,995.94 | 1654.4 | 1654.4 | | $ 2,380,995.94 | $ - | $0.00 | $ 2,380,995.94 | 100% | 0.00 | $ - | $ - | | | |
| 31 | 907-502-A | REINFORCING STEEL | 296072.5 | LB | $2.05 | $422,387.16 | 296072.5 | 296072.5 | | $ 422,387.16 | $ - | $0.00 | $ 422,387.16 | 100% | 0.00 | $ - | $ - | | | |
| 32 | 907-603-A | 20" STEEL PIPE, WALL THICKNESS 0.500", BORED | 100 | LF | $491.77 | $49,177.00 | 100 | 100 | | $ 49,177.00 | $ - | $0.00 | $ 49,177.00 | 100% | 0.00 | $ - | $ - | | | |
| 33 | 907-603-A | 24" STEEL PIPE, WALL THICKNESS 0.500", BORED | 140 | LF | $497.76 | $69,686.40 | 140 | 140 | | $ 69,686.40 | $ - | | $ 69,686.40 | 100% | 0.00 | $ - | $ - | | | |
| 34 | 907-603-A | 30" STEEL PIPE, WALL THICKNESS 0.500", BORED | 446 | LF | $631.26 | $281,541.96 | 446 | 446 | | $ 281,541.96 | $ - | $0.00 | $ 281,541.96 | 100% | 0.00 | $ - | $ - | | | |
| 35 | 907-603-A | 42" STEEL PIPE, WALL THICKNESS 0.500", BORED | 0 | LF | $919.89 | $0.00 | 0 | 0 | | $ - | $ - | | $ - | #DIV/0! | 0.00 | $ - | $ - | | | |
| 36 | 907-603-A | 42" STEEL PIPE, MICROTUNNEL (CSX ROW) | 0 | LF | $3,731.31 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - | | | |
| 37 | 907-603-C-A | 15" RCP, CLASS III STORMWATER | 5462.5 | LF | $45.79 | $250,127.88 | 5462.5 | 5462.5 | | $ 250,127.88 | $ - | $0.00 | $ 250,127.88 | 100% | 0.00 | $ - | $ - | | | |
| 38 | 907-603-C-A | 18" RCP, CLASS III STORMWATER | 1217 | LF | $58.98 | $71,754.32 | 1217 | 1217 | | $ 71,754.32 | $ - | $0.00 | $ 71,754.32 | 100% | 0.00 | $ - | $ - | | | |
| 39 | 907-603-C-A | 24" RCP, CLASS III STORMWATER | 797 | LF | $69.29 | $55,152.40 | 797 | 797 | | $ 55,152.40 | $ - | $0.00 | $ 55,152.40 | 100% | 0.00 | $ - | $ - | | | |
| 40 | 907-603-C-A | 30" RCP, CLASS III STORMWATER | 230 | LF | $92.25 | $21,217.50 | 230 | 230 | | $ 21,217.50 | $ - | $0.00 | $ 21,217.50 | 100% | 0.00 | $ - | $ - | | | |
| 41 | 907-603-C-A | 36" RCP, CLASS IV STORMWATER | 48 | LF | $136.61 | $6,557.28 | 48 | 48 | | $ 6,557.28 | $ - | $0.00 | $ 6,557.28 | 100% | 0.00 | $ - | $ - | | | |
| 42 | 907-603-C-A | 36" RCP, CLASS III STORMWATER | 0 | LF | $109.11 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - | | | |
| 43 | 907-603-C-A | 36" RCP, CLASS V STORMWATER (CSX ROW) | 0 | LF | $197.11 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - | | | |
| 44 | 907-603-C-E | 18"x11" ARCH RCP, STORMWATER, CLASS III | 6343 | LF | $54.21 | $343,954.03 | 6343 | 6343 | | $ 343,954.03 | $ - | $0.00 | $ 343,954.03 | 100% | 0.00 | $ - | $ - | | | |
| 45 | 907-603-C-E | 18"x11" ARCH RCP, STORMWATER, CLASS V | 75 | LF | $132.39 | $9,929.25 | 75 | 75 | | $ 9,929.25 | $ - | $0.00 | $ 9,929.25 | 100% | 0.00 | $ - | $ - | | | |
| 46 | 907-603-C-E | 22"x13 5" ARCH RCP, STORMWATER, CLASS III | 1952.5 | LF | $75.76 | $148,718.25 | 1952.5 | 1952.5 | | $ 148,718.25 | $ - | $0.00 | $ 148,718.25 | 100% | 0.00 | $ - | $ - | | | |
| 47 | 907-603-C-E | 29"x18" ARCH RCP, STORMWATER, CLASS III | 4305 | LF | $89.29 | $378,949.50 | 4305 | 4305 | | $ 378,949.50 | $ - | $0.00 | $ 378,949.50 | 100% | 0.00 | $ - | $ - | | | |
| 48 | 907-603-C-E | 29"x18" ARCH RCP, STORMWATER, CLASS V | 64 | LF | $157.07 | $10,052.48 | 64 | 64 | | $ 10,052.48 | $ - | $0.00 | $ 10,052.48 | 100% | 0.00 | $ - | $ - | | | |
| 49 | 907-603-C-E | 36"x23" ARCH RCP, STORMWATER, CLASS III | 2964 | LF | $100.83 | $300,878.72 | 2964 | 2277 | 7 | $ 300,170.91 | $ 705.81 | $0.00 | $ 300,876.72 | 100% | 0.00 | $ - | $ - | | | |
| 50 | 907-603-C-E | 44x29" ARCH RCP, STORMWATER, CLASS III | 1178 | LF | $126.66 | $148,952.16 | 1178 | 1178 | | $ 148,952.16 | $ - | | $ 148,952.16 | 100% | 0.00 | $ - | $ - | | | |
| 51 | 907-603-C-E | 44"x29" ARCH RCP, STORMWATER, CLASS V | 0 | LF | $194.97 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - | | | |
| 52 | 907-603-C-E | 51"x33" ARCH RCP, STORMWATER, CLASS III | 5790 | LF | $157.83 | $913,835.70 | 5790 | 5790 | | $ 913,835.70 | $ - | $0.00 | $ 913,835.70 | 100% | 0.00 | $ - | $ - | | | |
| 53 | 907-603-C-E | 58"x36" ARCH RCP, STORMWATER, CLASS III | 1151 | LF | $198.99 | $229,037.49 | 1151 | 1151 | | $ 229,037.49 | $ - | $0.00 | $ 229,037.49 | 100% | 0.00 | $0.00 | $ - | | | |
| 54 | 907-603-C-E | 66"x42" ARCH RCP, STORMWATER, CLASS III | 1462 | LF | $235.07 | $343,672.34 | 1462 | 1462 | | $ 343,672.34 | $ - | $0.00 | $ 343,672.34 | 100% | 0.00 | $ - | $ - | | | |
| 55 | 907-603-T-A | 30" HDPE, STORMWATER | 0 | LF | $48.94 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - | | | |
| 56 | 907-604-A | CASTINGS | 125264 | LB | $3.28 | $410,865.92 | 125264 | 125264 | 0 | $ 410,865.92 | $ - | $0.00 | $ 410,865.92 | 100% | 0.00 | $ - | $ - | | | |

| CONTINUATION SHEET | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APPLICATION AND CERTIFICATE FOR PAYMENT, containing | | | PROJECT NAME: | | | STM1_2 | | CONTRACT DATE: | | 09/28/20 | | | APPLICATION NUMBER: | | | 5 HWC | | |
| Contractor's signed Certification is attached | | | CITY PROJECT NUMBER: | | | PGM24K7112 | | NOTICE TO PROCEED: | | 01/04/21 | | | APPLICATION DATE: | | | 2/1/25 | | |
| In tabulations below, amounts are stated to the nearest dollar. | | | NEMIS NUMBER: | | | 10948 | | EXPECTED COMPLETION DATE: | | 05/15/25 | $ - | 0 | 0 | APPLICATION PERIOD: | | 01/01/25 | 01/31/25 | |
| Use Column I on Contracts where variable retainage for line items may apply | | | | | | | | CONTRACT DAYS: | | 1490 | | | | CALENDAR DAYS: | | | 31 | |
| A | | B | | | | C | D1 | D2 | D3 | E1 | E2 | F | G | | H | | I | |
| ITEM NO. | PAY ITEM NUMBER | DESCRIPTION OF WORK | QUNTITY | UNITS OF MEASURE | UNIT PRICE | SCHEDULED VALUE (QUNTITY*UNIT PRICE) | COMPLETED TO DATE (D2+D3) | TOTAL WORK IN UNITS COMPLETED PREVIOUS APPL | COMPLETED THIS PERIOD | TOTAL WORK VALUE COMPLETED PREVIOUS APPL | COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN E1 OR E2) | TOTAL COMPLETED AND STORED TO DATE (E1+E2+F) | % (G/C) | BALANCE TO FINISH - UNITS | BALANCE TO FINISH - VALUE | RETAINAGE IF APPL. | |
| 57 | 907-604-B | GRATINGS | 86641 | LB | $3.26 | $284,182.46 | 86641 | 86641 | | $ 284,182.46 | $ - | $0.00 | $ 284,182.46 | 100% | 0.00 | $ - | $ - | |
| 58 | 907-604-C | DUCTILE IRON FITTINGS | 230341.01 | LB | $5.30 | $1,220,807.35 | 230341.01 | 230141.01 | 200 | $ 1,219,747.35 | $ 1,060.00 | $0.00 | $ 1,220,807.35 | 100% | 0.00 | $ - | $ - | |
| 59 | 907-604-D | 4' DIA. PRECAST CONCRETE MANHOLE (0-6) | 29 | EA | $3,051.14 | $88,483.06 | 29 | 29 | | $ 88,483.06 | $ - | $0.00 | $ 88,483.06 | 100% | 0.00 | $ - | $ - | |
| 60 | 907-604-D | 4' DIA. PRECAST CONCRETE MANHOLE (6-8) | 37 | EA | $2,619.09 | $96,906.33 | 37 | 37 | | $ 96,906.33 | $ - | $0.00 | $ 96,906.33 | 100% | 0.00 | $ - | $ - | |
| 61 | 907-604-D | 4' DIA. PRECAST CONCRETE MANHOLE (8-10) | 21 | EA | $3,267.46 | $68,616.66 | 21 | 21 | | $ 68,616.66 | $ - | $0.00 | $ 68,616.66 | 100% | 0.00 | $ - | $ - | |
| 62 | 907-604-D | 4' DIA. PRECAST CONCRETE MANHOLE (10-12) | 18 | EA | $3,844.54 | $69,201.72 | 18 | 18 | | $ 69,201.72 | $ - | $0.00 | $ 69,201.72 | 100% | 0.00 | $ - | $ - | |
| 63 | 907-604-D | 4' DIA. PRECAST CONCRETE MANHOLE (12-14) | 8 | EA | $4,485.19 | $35,881.52 | 8 | 8 | | $ 35,881.52 | $ - | $0.00 | $ 35,881.52 | 100% | 0.00 | $ - | $ - | |
| 64 | 907-604-D | 4' DIA. PRECAST CONCRETE MANHOLE (14-16) | 5 | EA | $5,122.11 | $25,610.55 | 5 | 5 | | $ 25,610.55 | $ - | $0.00 | $ 25,610.55 | 100% | 0.00 | $ - | $ - | |
| 65 | 907-604-E | 5' DIA. PRECAST CONCRETE MANHOLE (14-16) | 7 | EA | $6,836.55 | $47,855.85 | 7 | 7 | | $ 47,855.85 | $ - | $0.00 | $ 47,855.85 | 100% | 0.00 | $ - | $ - | |
| 66 | 907-604-E | 5' DIA. PRECAST CONCRETE MANHOLE (16-18) | 5 | EA | $8,053.61 | $40,268.05 | 5 | 5 | | $ 40,268.05 | $ - | $0.00 | $ 40,268.05 | 100% | 0.00 | $ - | $ - | |
| 67 | 907-604-E | 5' DIA. PRECAST CONCRETE MANHOLE (18-20) | 11 | EA | $8,506.42 | $93,570.62 | 11 | 11 | | $ 93,570.62 | $ - | $0.00 | $ 93,570.62 | 100% | 0.00 | $ - | $ - | |
| 68 | 907-604-E | 5' DIA. PRECAST CONCRETE MANHOLE (20-22) | 7 | EA | $8,722.48 | $58,064.36 | 7 | 7 | | $ 58,064.36 | $ - | $0.00 | $ 58,064.36 | 100% | 0.00 | $ - | $ - | |
| 69 | 907-604-E | 5' DIA. PRECAST CONCRETE MANHOLE (22-24) | 0 | EA | $10,478.78 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - | |
| 70 | 907-604-G | 100% SOLID EPOXY LINER | 0 | SF | $34.56 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - | |
| 71 | 907-607-A | REMOVE EXIST. & INSTALL NEW CHAIN LINK FENCE | 435 | LF | $20.26 | $8,813.10 | 435 | 435 | | $ 8,813.10 | $ - | $0.00 | $ 8,813.10 | 100% | 0.00 | $ - | $ - | |
| 72 | 907-607-B | REMOVE EXIST & INSTALL NEW WOOD FENCE | 90 | LF | $11.51 | $1,035.90 | 90 | 90 | | $ 1,035.90 | $ - | $0.00 | $ 1,035.90 | 100% | 0.00 | $ - | $ - | |
| 73 | 907-607-C | REMOVE AND RECONSTRUCT EXISTING FENCE (ALL TYPES) | 182 | LF | $11.52 | $2,169.44 | 182 | 182 | | $ 2,169.44 | $ - | $0.00 | $ 2,169.44 | 100% | 0.00 | $ - | $ - | |
| 74 | 907-608-A | CONCRETE SIDEWALK , WITHOUT REINFORCEMENT (ALL TYPES) | 19841.3 | SY | $50.06 | $993,255.48 | 19841.3 | 19841.3 | | $ 993,255.48 | $ - | $0.00 | $ 993,255.48 | 100% | 0.00 | $ - | $ - | |
| 75 | 907-608-B | CONCRETE CURB (HEADER) | 3402.1 | LF | $41.71 | $141,901.59 | 3402.1 | 3402.1 | | $ 141,901.59 | $ - | $0.00 | $ 141,901.59 | 100% | 0.00 | $ - | $ - | |
| 76 | 907-608-F | COMBINATION CONCRETE CURB AND GUTTER | 49543.5 | LF | $21.45 | $1,062,708.08 | 49543.5 | 49543.5 | | $ 1,062,708.08 | $ - | $0.00 | $ 1,062,708.08 | 100% | 0.00 | $ - | $ - | |
| 77 | 907-610-A | 8" PVC SDR-26 SANITARY SEWER MAIN | 21779.5 | LF | $49.87 | $985,772.27 | 21779.5 | 21779.5 | | $ 985,772.27 | $ - | | $ 985,772.27 | 100% | 0.00 | $ - | $ - | |
| 78 | 907-610-A | 10" PVC SDR-26 SANITARY SEWER MAIN | 919 | LF | $74.03 | $68,033.57 | 919 | 919 | | $ 68,033.57 | $ - | $0.00 | $ 68,033.57 | 100% | 0.00 | $ - | $ - | |
| 79 | 907-610-A | 12" PVC SDR-26 SANITARY SEWER MAIN | 958 | LF | $77.38 | $74,207.42 | 958 | 958 | | $ 74,207.42 | $ - | | $ 74,207.42 | 100% | 0.00 | $ - | $ - | |
| 80 | 907-610-A | 15" PVC SDR-26 SANITARY SEWER MAIN | 3257 | LF | $105.21 | $342,668.97 | 3257 | 3257 | | $ 342,668.97 | $ - | $0.00 | $ 342,668.97 | 100% | 0.00 | $ - | $ - | |
| 81 | 907-610-B | 24" DI SANITARY SEWER MAIN | 5 | LF | $366.37 | $1,831.85 | 5 | 5 | | $ 1,831.85 | $ - | | $ 1,831.85 | 100% | 0.00 | $ - | $ - | |
| 82 | 907-610-D | 8" DI SANITARY SEWER FORCE MAIN | 60 | LF | $52.80 | $3,168.00 | 60 | 60 | | $ 3,168.00 | $ - | | $ 3,168.00 | 100% | 0.00 | $ - | $ - | |
| 83 | 907-610-E | 8" PVC SDR-26 SANITARY SEWER SERVICE | 19072.5 | LF | $27.34 | $521,442.15 | 19072.5 | 19063.83 | 8.67 | $ 521,203.11 | $ 237.04 | | $ 521,442.15 | 100% | 0.00 | $ - | $ - | |
| 84 | 907-610-E | 8" PVC SDR-26 SANITARY DOUBLE SEWER SERVICE | 319 | LF | $27.34 | $8,721.46 | 319 | 319 | | $ 8,721.46 | $ - | $0.00 | $ 8,721.46 | 100% | 0.00 | $ - | $ - | |
| 85 | 907-610-G | 6" SANITARY SEWER SERVICE CHIMNEY CONNECTION | 129 | EA | $2,099.53 | $270,839.37 | 129 | 129 | | $ 270,839.37 | $ - | $0.00 | $ 270,839.37 | 100% | 0.00 | $ - | $ - | |
| 86 | 907-610-G | 8" SANITARY SEWER SERVICE DOUBLE CHIMNEY CONNECTION | 25 | EA | $2,222.44 | $55,561.00 | 25 | 25 | | $ 55,561.00 | $ - | $0.00 | $ 55,561.00 | 100% | 0.00 | $ - | $ - | |
| 87 | 907-610-H | 18" LARGE DIAMETER PVC GRAVITY SEWER MAIN (FS-111) | 1300 | LF | $292.48 | $377,596.00 | 1300 | 1300 | | $ 377,596.00 | $ - | | $ 377,596.00 | 100% | 0.00 | $ - | $ - | |
| 88 | 907-610-H | 24" LARGE DIAMETER PVC GRAVITY SEWER MAIN (FS-111) | 2599 | LF | $314.42 | $815,919.90 | 2599 | 2599 | | $ 815,919.90 | $ - | $0.00 | $ 815,919.90 | 100% | 0.00 | $ - | $ - | |
| 89 | 907-610-H | 30" LARGE DIAMETER PVC GRAVITY SEWER MAIN (FS-111) | 3295.5 | LF | $435.89 | $1,429,795.63 | 3295.5 | 3295.5 | | $ 1,429,795.63 | $ - | | $ 1,429,795.63 | 100% | 0.00 | $ - | $ - | |
| 90 | 907-610-H | 36" LARGE DIAMETER PVC GRAVITY SEWER MAIN (FS-111) | 803 | LF | $550.17 | $449,818.51 | 803 | 803 | | $ 449,818.51 | $ - | $0.00 | $ 449,818.51 | 100% | 0.00 | $ - | $ - | |
| 91 | 907-611-A | CROSSWALK WITH BRICK PAVERS | 0 | SY | $121.10 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - | |
| 92 | 907-611-B | REMOVE AND REPLACE BRICK RETAINING WALL | 14.8 | SF | $137.05 | $2,001.58 | 14.8 | 14.8 | | $ 2,001.58 | $ - | $0.00 | $ 2,001.58 | 100% | 0.00 | $ - | $ - | |
| 93 | 907-612-A | 6" C-900 PVC WATERMAIN | 1561 | LF | $23.85 | $37,229.85 | 1561 | 1561 | | $ 37,229.85 | $ - | | $ 37,229.85 | 100% | 0.00 | $ - | $ - | |
| 94 | 907-612-A | 8" C-900 PVC WATERMAIN | 15291 | LF | $29.35 | $448,790.85 | 15291 | 15291 | | $ 448,790.85 | $ - | | $ 448,790.85 | 100% | 0.00 | $ - | $ - | |
| 95 | 907-612-A | 12" C-900 PVC WATERMAIN | 15924 | LF | $39.58 | $630,271.92 | 15924 | 15924 | | $ 630,271.92 | $ - | | $ 630,271.92 | 100% | 0.00 | $ - | $ - | |
| 96 | 907-612-B | 16" C-905 PVC WATERMAIN | 2112 | LF | $62.59 | $132,190.08 | 2112 | 2112 | | $ 132,190.08 | $ - | $0.00 | $ 132,190.08 | 100% | 0.00 | $ - | $ - | |
| 97 | 907-612-C | 8" DI WATERMAIN | 3813 | LF | $48.12 | $183,491.56 | 3813 | 3813 | | $ 183,491.56 | $ - | $0.00 | $ 183,491.56 | 100% | 0.00 | $ - | $ - | |
| 98 | 907-612-C | 12" DI WATERMAIN | 1587 | LF | $64.72 | $102,710.64 | 1587 | 1587 | | $ 102,710.64 | $ - | $0.00 | $ 102,710.64 | 100% | 0.00 | $ - | $ - | |
| 99 | 907-612-C | 16" DI WATERMAIN | 178.5 | LF | $102.03 | $18,436.87 | 178.5 | 178.5 | | $ 18,436.87 | $ - | | $ 18,436.87 | 100% | 0.00 | $0.00 | $ - | |
| 100 | 907-612-C | 16" DI WATERMAIN (CLASS 56) (CSX ROW) | 1920 | LF | $105.89 | $209,068.80 | 1920 | 1920 | | $ 209,068.80 | $ - | | $ 209,068.80 | 100% | 0.00 | $ - | $ - | |
| 101 | 907-612-D | 1" DIA. WATER SERVICE | 19079 | LF | $13.67 | $260,809.93 | 19079 | 19079 | | $ 260,809.93 | $ - | $0.00 | $ 260,809.93 | 100% | 0.00 | $ - | $ - | |
| 102 | 907-612-D | 1-1/2" DIA. WATER SERVICE | 222 | LF | $19.63 | $4,357.86 | 222 | 222 | | $ 4,357.86 | $ - | $0.00 | $ 4,357.86 | 100% | 0.00 | $ - | $ - | |
| 103 | 907-612-D | 2" DIA. WATER SERVICE | 196 | LF | $23.16 | $4,400.40 | 196 | 150 | | $ 4,400.40 | $ - | $0.00 | $ 4,400.40 | 100% | 0.00 | $ - | $ - | |
| 104 | 907-612-E | 6" WATER VALVE | 95 | EA | $1,028.44 | $97,701.80 | 95 | 95 | | $ 97,701.80 | $ - | | $ 97,701.80 | 100% | 0.00 | $ - | $ - | |
| 105 | 907-612-E | 8" WATER VALVE | 108 | EA | $1,160.79 | $125,365.32 | 108 | 108 | | $ 125,365.32 | $ - | | $ 125,365.32 | 100% | 0.00 | $ - | $ - | |
| 106 | 907-612-E | 12" WATER VALVE | 104 | EA | $2,157.63 | $224,393.52 | 104 | 104 | | $ 224,393.52 | $ - | $0.00 | $ 224,393.52 | 100% | 0.00 | $ - | $ - | |
| 107 | 907-612-E | 16" WATER VALVE | 28 | EA | $5,195.81 | $145,482.68 | 28 | 28 | | $ 145,482.68 | $ - | | $ 145,482.68 | 100% | 0.00 | $ - | $ - | |
| 108 | 907-612-F | 4"X4" TAPPING SLEEVE & 4" VALVE | 1 | EA | $2,211.97 | $2,211.97 | 1 | 1 | | $ 2,211.97 | $ - | $0.00 | $ 2,211.97 | 100% | 0.00 | $ - | $ - | |
| 109 | 907-612-F | 6"x6" TAPPING SLEEVE & 6" VALVE | 0 | EA | $2,634.24 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - | |
| 110 | 907-612-F | 6"x4" TAPPING SLEEVE & 4" VALVE | 0 | EA | $2,456.22 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - | |
| 111 | 907-612-F | 12"x12" TAPPING SLEEVE & 12" VALVE | 3 | EA | $5,571.99 | $16,715.97 | 3 | 3 | | $ 16,715.97 | $ - | $0.00 | $ 16,715.97 | 100% | 0.00 | $ - | $ - | |
| 112 | 907-612-F | 16"x16" TAPPING SLEEVE & 16" VALVE | 2 | EA | $12,753.32 | $25,506.64 | 2 | 2 | | $ 25,506.64 | $ - | $0.00 | $ 25,506.64 | 100% | 0.00 | $ - | $ - | |

| CONTINUATION SHEET | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APPLICATION AND CERTIFICATE FOR PAYMENT, containing | | PROJECT NAME: | | | PHASE 2 | | CONTRACT DATE | | 09/18/25 | | | APPLICATION NUMBER: | | | 5 REV | |
| Contractor's signed Certification is attached | | CITY PROJECT NUMBER: | | | 6563/467112 | | NOTICE TO PROCEED | | 01/04/21 | | | APPLICATION DATE: | | | 7/1/25 | |
| In tabulations below, amounts are stated to the nearest dollar. | | PERMIT NUMBER: | | | NONE | | EXPECTED COMPLETION DATE | | 09/18/25 | $ - | 01/00/00 | APPLICATION PERIOD | | 01/01/25 | 01/31/25 | |
| Use Column I on Contracts where variable retainage for line items may apply. | | | | | | | CONTRACT DAYS | | 1460 | | | CALENDAR DAYS | | | 31 | |
| A | | B | | | C | D1 | D2 | D3 | E1 | E2 | F | G | | | H | I |
| ITEM NO. | PAY ITEM NUMBER | DESCRIPTION OF WORK | UNITS | UNITS OF MEASURE | UNIT PRICE | SCHEDULED VALUE (UNITS*UNIT PRICE) | TOTAL WORK IN UNITS COMPLETED TO DATE (D1+D2) | COMPLETED PREVIOUS APPL. | COMPLETED THIS PERIOD | TOTAL WORK VALUE COMPLETED PREVIOUS APPL. | TOTAL WORK VALUE COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN E1 OR E2) | TOTAL COMPLETED AND STORED TO DATE (E1+E2+F) | % (G/C) | BALANCE TO FINISH - UNITS | BALANCE TO FINISH - VALUE | RETAINAGE IF APPL. |
| 113 | 907-612-G | FIRE HYDRANT | 77 | EA | $2,734.45 | $194,352.65 | 77 | 77 | | $ 194,352.65 | $ - | | $ 194,352.65 | 100% | 0.00 | $ - | $ - |
| 114 | 907-612-K | 4" LINE STOP | 8 | EA | $3,804.88 | $30,621.28 | 8 | 8 | | $ 30,621.28 | $ - | $0.00 | $ 30,621.28 | 100% | 0.00 | $ - | $ - |
| 115 | 907-612-K | 6" LINE STOP | 3 | EA | $4,823.12 | $14,469.36 | 3 | 3 | | $ 14,469.36 | $ - | $0.00 | $ 14,469.36 | 100% | 0.00 | $ - | $ - |
| 116 | 907-612-K | 8" LINE STOP | 5 | EA | $6,734.75 | $33,673.75 | 5 | 5 | | $ 33,673.75 | $ - | $0.00 | $ 33,673.75 | 100% | 0.00 | $ - | $ - |
| 117 | 907-612-K | 10" LINE STOP | 0 | EA | $8,216.99 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - |
| 118 | 907-612-K | 12" LINE STOP | 4 | EA | $8,480.84 | $33,922.56 | 4 | 4 | | $ 33,922.56 | $ - | $0.00 | $ 33,922.56 | 100% | 0.00 | $ - | $ - |
| 119 | 907-612-K | 16" LINE STOP | 0 | EA | $17,364.53 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - |
| 120 | 907-612-L | 4" INSERTION VALVE | 0 | EA | $7,900.21 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - |
| 121 | 907-612-L | 6" INSERTION VALVE | 3 | EA | $9,101.59 | $27,304.77 | 3 | 3 | | $ 27,304.77 | $ - | $0.00 | $ 27,304.77 | 100% | 0.00 | $ - | $ - |
| 122 | 907-612-L | 8" INSERTION VALVE | 0 | EA | $10,868.06 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - |
| 123 | 907-612-L | 10" INSERTION VALVE | 0 | EA | $14,948.51 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - |
| 124 | 907-612-L | 12" INSERTION VALVE | 0 | EA | $16,991.98 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - |
| 125 | 907-612-L | 16" INSERTION VALVE | 0 | EA | $30,817.27 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - |
| 126 | 907-614-G | CONCRETE DRIVEWAY W/O REINFORCEMENT (ALL TYPES) | 9037.52 | SY | $91.04 | $489,304.93 | 6037.52 | 6028.15 | 11.87 | $ 488,295.29 | $ 949.74 | $0.00 | $ 489,304.93 | 100% | 0.00 | $ - | $ - |
| 127 | 907-614-A | MAINTENANCE OF TRAFFIC | 1 | LS | $417,136.36 | $417,136.36 | 1 | 0.9 | 0.1 | $ 375,422.72 | $ 41,713.64 | $0.00 | $ 417,136.36 | 100% | 0.00 | $ - | $ - |
| 128 | 619-A2 | TEMPORARY TRAFFIC STRIPE (CONTINUOUS YELLOW) (AS DIRECTED) | 0 | LF | $0.17 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - |
| 129 | 619-A5 | TEMPORARY TRAFFIC STRIPE (DETAIL WHITE) (AS DIRECTED) | 409.1 | LF | $0.12 | $48.71 | 409.1 | 344.1 | 65 | $ 41.29 | $ 7.44 | $0.00 | $ 48.73 | 100% | 0.00 | $ - | $ - |
| 130 | 619-A6 | TEMPORARY TRAFFIC STRIPE LEGEND (WHITE) (AS DIRECTED) | 963.36 | LF | $1.19 | $1,875.00 | 963.36 | 963.36 | | $ 1,875.00 | $ - | $0.00 | $ 1,875.00 | 100% | 0.00 | $ - | $ - |
| 131 | 619-A6 | TEMPORARY TRAFFIC STRIPE (LEGEND (WHITE) (AS DIRECTED) | 0 | LF | $0.12 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - |
| 132 | 4-96-A | MOBILIZATION | 1 | LS | $4,096,994.79 | $4,096,994.79 | 1 | 0.9 | 0.1 | $ 3,686,694.56 | $ 409,894.48 | $0.00 | $ 4,096,994.79 | 100% | 0.00 | $ - | $ - |
| 133 | 907-403-A | FLOWABLE FILL | 105.2 | CY | $165.24 | $17,345.49 | 105.2 | 105.2 | | $ 17,345.49 | $ - | $0.00 | $ 17,345.49 | 100% | 0.00 | $ - | $ - |
| 134 | 907-426-CC | 6" THERMOPLASTIC EDGE STRIPE (CONT. WHITE) (90 MIL) | 12910 | LF | $1.19 | $15,343.90 | 12910 | 12910 | | $ 15,343.90 | $ - | $0.00 | $ 15,343.90 | 100% | 0.00 | $ - | $ - |
| 135 | 907-426-EE | 6" THERMOPLASTIC TRAFFIC STRIPE (CONT. YELLOW) (90 MIL) | 19466.3 | LF | $1.19 | $23,153.34 | 19466.9 | 16316 | 3150.9 | $ 19,416.42 | $ 3,734.92 | $0.00 | $ 23,153.34 | 100% | 0.00 | $ - | $ - |
| 136 | 907-426-FF | 6" THERMOPLASTIC EDGE STRIPE (CONT. YELLOW) (90 MIL) | 0 | LF | $1.19 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - |
| 137 | 907-426-GG | THERMOPLASTIC DETAIL STRIPE 8" ELL WHITE (SPOTS) (90 MIL) | 1246 | LF | $2.34 | $2,895.48 | 1246 | 1246 | | $ 2,895.48 | $ - | $0.00 | $ 2,895.48 | 100% | 0.00 | $ - | $ - |
| 138 | 907-426-GG | THERMOPLASTIC DETAIL STRIPE 8" ELL WHITE (YELLOW) (90 MIL) | 1311 | LF | $2.34 | $3,129.15 | 1311 | 4449 | -3137 | $ 10,349.34 | $ (7,220.19) | $0.00 | $ 3,129.15 | 100% | 0.00 | $ - | $ - |
| 139 | 907-426-GG | THERMOPLASTIC DETAIL STRIPE 8" EG. WHITE (WEB) (90 MIL) | 0 | LF | $11.82 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - |
| 140 | 907-428-HH | THERMOPLASTIC LEGEND (WHITE) (120 MIL) | 402.3 | SF | $7.15 | $4,309.46 | 402.3 | 402.3 | | $ 4,309.46 | $ - | $0.00 | $ 4,309.46 | 100% | 0.00 | $ - | $ - |
| 141 | 907-428-HH | THERMOPLASTIC LEGEND (WHITE) (120 MIL) | 19915 | LF | $2.99 | $32,824.79 | 11915 | 11915 | 0 | $ 32,824.79 | $ - | $0.00 | $ 32,824.79 | 100% | 0.00 | $ - | $ - |
| 142 | 907-427-I | TAPE WAY IN LIF WITH FICTIVE MARKED MANDITE | 0 | EA | $11.02 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - |
| 143 | 907-641-A | REMOVE AND REPLACE EXTERIOR SPLIT FACE CMU BLOCK WALL | 0 | SF | $110.18 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - |
| 144 | 907-641-B | REMOVE AND REPLACE EXTERIOR SMOOTH CONCRETE WALL | 0 | SF | $137.06 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - |
| 145 | 907-651-A | SEAWALL PENETRATION AT MILLER STREET AND HWY 98 | 1 | LS | $91,334.67 | $91,334.67 | 1 | 1 | | $ 91,334.67 | $ - | $0.00 | $ 91,334.67 | 100% | 0.00 | $ - | $ - |
| 146 | 907-651-B | SEAWALL PENETRATION AT HOLLEY STREET AND HWY 98 | 1 | LS | $85,446.09 | $85,446.09 | 1 | 1 | | $ 85,446.09 | $ - | $0.00 | $ 85,446.09 | 100% | 0.00 | $ - | $ - |
| 147 | 907-651-C | SEAWALL PENETRATION AT CEDAR STREET (PLACER CANNED SCUPPER) PENETRATIONS AT DECORATIVE CONCRETE PAVING AREA (3 OUTFALLS) | 1 | LS | $126,844.79 | $126,844.79 | 1 | 1 | | $ 126,844.79 | $ - | $0.00 | $ 126,844.79 | 100% | 0.00 | $ - | $ - |
| 148 | 907-651-D | SEAWALL PENETRATIONS AT DECORATIVE CONCRETE PAVING AREA (3 OUTFALLS) | 1 | LS | $87,314.79 | $87,314.79 | 1 | 1 | | $ 87,314.79 | $ - | $0.00 | $ 87,314.79 | 100% | 0.00 | $ - | $ - |
| 149 | 907-651-E | SEAWALL AT CSX RAILROAD NEAR KUHN STREET | 0 | LS | $93,182.45 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - |
| 150 | 907-651-F | MODIFICATION TO EXISTING EROSION CONTROL SCARCE NEAR CSX RR AT KUHN STREET | 0 | LS | $13,809.79 | $0.00 | 0 | 0 | | $ - | $ - | $0.00 | $ - | #DIV/0! | 0.00 | $ - | $ - |
| 151 | 907-651-G | MODIFICATION TO EXISTING EROSION CONTROL SCARCE NEAR CASINO GARAGE | 1 | LS | $41,849.73 | $41,849.73 | 1 | 1 | | $ 41,849.73 | $ - | $0.00 | $ 41,849.73 | 100% | 0.00 | $ - | $ - |
| 152 | 907-652-A | TEMPORARY WATER SERVICE | 9 | EA | $2,194.66 | $19,841.46 | 9 | 9 | | $ 19,841.46 | $ - | $0.00 | $ 19,841.46 | 100% | 0.00 | $ - | $ - |
| 153 | 907-307-B | PHASE II LIQUIDATED DAMAGES | | DAYS | -$3,000.00 | | 0 | 0 | | $ - | $ - | | $ - | | | | |
| | | SUM_3 TOTALS PAVING | | | | $23,831,345.94 | | | | $ 21,159,836.94 | $ 1,477,218.82 | $0.00 | $ 22,631,145.14 | | | $0.00 | $0.00 |
| 154 | 907-631-C | DEMOLITION OF CIVICO LIFT STATION | 1 | LS | $13,110.00 | $13,110.00 | 1 | 1 | | $ 13,110.00 | $ - | $ - | $ 13,110.00 | 100% | 0.00 | $ - | $ - |
| 155 | 907-631-C | DEMOLITION OF EDUCATION CENTER LIFT STATION | 1 | LS | $13,110.00 | $13,110.00 | 1 | 1 | | $ 13,110.00 | $ - | $ - | $ 13,110.00 | 100% | 0.00 | $ - | $ - |
| 156 | 907-631-C | DEMOLITION OF ST. MICHAELS LIFT STATION | 1 | LS | $30,987.27 | $30,987.27 | 1 | 1 | | $ 30,987.27 | $ - | $ - | $ 30,987.27 | 100% | 0.00 | $ - | $ - |
| 157 | 907-631-C | DEMOLITION OF PINE STREET LIFT STATION | 1 | LS | $30,987.27 | $30,987.27 | 1 | 1 | | $ 30,987.27 | $ - | $ - | $ 30,987.27 | 100% | 0.00 | $ - | $ - |
| 158 | 907-631-C | DEMOLITION OF PINE STREET STORMWATER PUMP STATION | 1 | LS | $30,987.27 | $30,987.27 | 1 | 1 | | $ 30,987.27 | $ - | $ - | $ 30,987.27 | 100% | 0.00 | $ - | $ - |
| | | | | | | | | | | | | $ - | | | | | |
| | | SUM_7 TOTALS (PUMP STATIONS) | | | | $119,181.81 | | | | $ 119,181.81 | $ - | $ - | $ 119,181.81 | | | $ - | $ - |
| | | | | | | | | | | | | $ - | | | | | |
| 159 | 907-202-B | Drainage Value of Removed Items | 1.00 | LS | $0.00 | $0.00 | 0 | | | $ - | $ - | $ - | $ - | 0% | 1.00 | $ - | $ - |
| | | | | | | | | | | | | $ - | | | | | |
| | | SUM_9 TOTALS (SALVAGE) | | | | $0.00 | | | | $0.00 | $0.00 | $0.00 | $0.00 | | | $0.00 | $0.00 |

| CONTINUATION SHEET | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APPLICATION AND CERTIFICATE FOR PAYMENT, containing | | PROJECT NAME: | | STM1_2 | CONTRACT DATE: | | | 09/28/25 | | | APPLICATION NUMBER: | | | 11A2 | | | | |
| Contractors signed Certification is attached | | CITY PROJECT NUMBER: | | A5034927112 | NOTICE TO PROCEED: | | | 01/04/21 | | | APPLICATION DATE: | | | 2/1/26 | | | | |
| In tabulations below, amounts are stated to the nearest dollar | | NCMS NUMBER: | | 17998 | EXPECTED COMPLETION DATE: | | | 06/15/25 | $ - | 01/29/00 | APPLICATION PERIOD: | | 01/01/26 | 01/31/26 | | | | |
| Use Columns I on Contracts where variable retainage for line items may apply. | | | | | CONTRACT DAYS: | | | 1460 | | | CALENDAR DAYS | | | 31 | | | | |
| A | B | | | | C | D1 | D2 | D3 | E1 | E2 | F | G | | | | H | I | | |
| ITEM NO. | PAY ITEM NUMBER | DESCRIPTION CP / WORK | ITEMS | UNITS OF MEASURE | UNIT PRICE | SCHEDULED VALUE (UNITS*U-PRICE) | TOTAL WORK IN UNITS COMPLETED TO DATE (D2+D3) | COMPLETED PREVIOUS APPL. | COMPLETED THIS PERIOD | TOTAL WORK VALUE COMPLETED PREVIOUS APPL. | COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN E1 OR E2) | TOTAL COMPLETED AND STORED TO DATE (E1+E2+F) | % (G/C) | BALANCE TO FINISH - UNITS | BALANCE TO FINISH - VALUE | RETAINAGE IF APPL. | | |
| 100 | 907-202-B | REMOVAL OF PIPE (4" - 16" IN DIAMETER) | 6389 | LF | $3.25 | $27,264.25 | 6389 | 6389 | | $ 27,264.25 | $ - | $ - | $ 27,264.25 | 100% | 0.00 | $ - | $ - | | |
| 101 | 907-202-B | REMOVAL OF ASPHALT PAVEMENT (3-6" THICK) | 7763.8 | SY | $3.84 | $29,260.23 | 7763.8 | 7763.8 | | $ 29,260.23 | $ - | $ - | $ 29,260.23 | 100% | 0.00 | $ - | $ - | | |
| 102 | 907-202-B | REMOVAL OF ASPHALT PAVEMENT (>6" THICK) | 0 | SY | $5.46 | $0.00 | 0 | 0 | | $ - | $ - | $ - | $ - | #DIV/0! | 0.00 | $ - | $ - | | |
| 103 | 907-202-B | REMOVAL OF CONCRETE PAVEMENT (3-6" THICK) | 2489 | SY | $9.09 | $22,615.92 | 2489 | 2489 | | $ 22,615.92 | $ - | $ - | $ 22,615.92 | 100% | 0.00 | $ - | $ - | | |
| 104 | 907-202-B | REMOVAL OF PAVED DRIVEWAYS | 289.3 | SY | $7.79 | $2,253.65 | 289.3 | 289.3 | | $ 2,253.65 | $ - | $ - | $ 2,253.65 | 100% | 0.00 | $ - | $ - | | |
| 105 | 907-202-B | REMOVAL OF SIDEWALKS | 1402.6 | SY | $3.90 | $5,470.14 | 1402.6 | 1402.6 | | $ 5,470.14 | $ - | $ - | $ 5,470.14 | 100% | 0.00 | $ - | $ - | | |
| 106 | 907-202-B | REMOVAL OF CURB | 2489 | LF | $3.90 | $9,707.10 | 2489 | 2489 | | $ 9,707.10 | $ - | $ - | $ 9,707.10 | 100% | 0.00 | $ - | $ - | | |
| 107 | 907-304-E | "510" LIMESTONE (TM) | 0 | CY | $90.47 | $0.00 | 0 | 0 | | $ - | $ - | $ - | $ - | #DIV/0! | 0.00 | $ - | $ - | | |
| 108 | 907-403-B | HOT BITUMINOUS PAVE.,BINDER COURSE (TYPE SC-1) | 150.49 | TON | $96.33 | $14,797.68 | 150.49 | 150.49 | | $ 14,797.68 | $ - | $ - | $ 14,797.68 | 100% | 0.00 | $ - | $ - | | |
| 109 | 907-403-C | HOT BITUMINOUS PAVE.,SURFACE COURSE (TYPE SC-1) | 0 | TON | $101.30 | $0.00 | 0 | 0 | | $ - | $ - | $ - | $ - | #DIV/0! | 0.00 | $ - | $ - | | |
| 170 | 907-501-A | 6" REINFORCED CEMENT CONCRETE PAVEMENT | 0 | SY | $61.04 | $0.00 | 0 | 0 | | $ - | $ - | $ - | $ - | #DIV/0! | 0.00 | $ - | $ - | | |
| 171 | 907-603-A | 20" STEEL PIPE, WALL THICKNESS 0.500", BORED | 0 | LF | $615.18 | $0.00 | 0 | 0 | | $ - | $ - | $ - | $ - | #DIV/0! | 0.00 | $ - | $ - | | |
| 172 | 907-604-A | CASTINGS | 6258 | LB | $3.29 | $20,526.24 | 6258 | 6258 | | $ 20,526.24 | $ - | $ - | $ 20,526.24 | 100% | 0.00 | $ - | $ - | | |
| 173 | 907-604-C | DUCTILE IRON FITTINGS | 25843.4 | LB | $5.88 | $151,959.19 | 25843.4 | 25843.4 | | $ 151,959.19 | $ - | $ - | $ 151,959.19 | 100% | 0.00 | $ - | $ - | | |
| 174 | 907-604-D | 4' DIA. PRECAST CONCRETE MANHOLE (0-6) | 2 | EA | $2,017.99 | $4,035.98 | 2 | 2 | | $ 4,035.98 | $ - | $ - | $ 4,035.98 | 100% | 0.00 | $ - | $ - | | |
| 175 | 907-604-D | 5' DIA. PRECAST CONCRETE MANHOLE (6-8) | 9 | EA | $2,464.19 | $22,177.71 | 9 | 9 | | $ 22,177.71 | $ - | $ - | $ 22,177.71 | 100% | 0.00 | $ - | $ - | | |
| 176 | 907-604-D | 4' DIA. PRECAST CONCRETE MANHOLE (8-10) | 4 | EA | $3,112.48 | $12,449.92 | 4 | 4 | | $ 12,449.92 | $ - | $ - | $ 12,449.92 | 100% | 0.00 | $ - | $ - | | |
| 177 | 907-604-D | 4' DIA. PRECAST CONCRETE MANHOLE (10-12) | 0 | EA | $3,512.16 | $0.00 | 0 | 0 | | $ - | $ - | $ - | $ - | #DIV/0! | 0.00 | $ - | $ - | | |
| 178 | 907-609-A | CONCRETE SIDEWALK , WITHOUT REINFORCEMENT (ALL TYPE) | 673.4 | SY | $50.05 | $33,710.40 | 673.4 | 673.4 | | $ 33,710.40 | $ - | $ - | $ 33,710.40 | 100% | 0.00 | $ - | $ - | | |
| 179 | 907-609-B | CONCRETE CURB (HEADER) | 868.5 | LF | $41.71 | $36,225.14 | 868.5 | 868.5 | | $ 36,225.14 | $ - | $ - | $ 36,225.14 | 100% | 0.00 | $ - | $ - | | |
| 180 | 907-609-F | COMBINATION CONCRETE CURB AND GUTTER | 0 | LF | $21.45 | $0.00 | 0 | 0 | | $ - | $ - | $ - | $ - | #DIV/0! | 0.00 | $ - | $ - | | |
| 181 | 907-613-A | 8" PVC SDR-26 SANITARY SEWER MAIN | 1400 | LF | $40.87 | $56,938.00 | 1400 | 1400 | | $ 56,938.00 | $ - | | $ 56,938.00 | 100% | 0.00 | $ - | $ - | | |
| 182 | 907-613-A | 10" PVC SDR-26 SANITARY SEWER MAIN | 1242 | LF | $60.62 | $75,536.44 | 1242 | 1242 | | $ 75,536.44 | $ - | $ - | $ 75,536.44 | 100% | 0.00 | $ - | $ - | | |
| 183 | 907-613-A | 12" PVC SDR-26 SANITARY SEWER MAIN | 237 | LF | $64.17 | $15,208.29 | 237 | 237 | | $ 15,208.29 | $ - | $ - | $ 15,208.29 | 100% | 0.00 | $ - | $ - | | |
| 184 | 907-613-E | 6" PVC SDR-26 SANITARY SEWER SERVICE | 304 | LF | $27.34 | $8,311.36 | 304 | 304 | | $ 8,311.36 | $ - | $ - | $ 8,311.36 | 100% | 0.00 | $ - | $ - | | |
| 185 | 907-613-D | 6" SANITARY SEWER SERVICE CHIMNEY CONNECTION | 0 | EA | $2,599.78 | $0.00 | 0 | 0 | | $ - | $ - | $ - | $ - | #DIV/0! | 0.00 | $ - | $ - | | |
| 186 | 907-612-A | 8" C-900 PVC WATERMAIN | 8 | LF | $27.24 | $217.92 | 8 | 8 | | $ 217.92 | $ - | $ - | $ 217.92 | 100% | 0.00 | $ - | $ - | | |
| 187 | 907-612-A | 12" C-900 PVC WATERMAIN | 822 | LF | $38.34 | $23,847.48 | 822 | 822 | | $ 23,847.48 | $ - | $ - | $ 23,847.48 | 100% | 0.00 | $ - | $ - | | |
| 188 | 907-612-B | 16" C-905 PVC WATERMAIN | 3465 | LF | $56.25 | $194,906.25 | 3465 | 3465 | | $ 194,906.25 | $ - | | $ 194,906.25 | 100% | 0.00 | $ - | $ - | | |
| 189 | 907-612-D | 1" DIA. WATER SERVICE | 662 | LF | $13.67 | $9,049.54 | 662 | 662 | | $ 9,049.54 | $ - | $ - | $ 9,049.54 | 100% | 0.00 | $ - | $ - | | |
| 190 | 907-612-D | 1-1/2" DIA. WATER SERVICE | 0 | LF | $12.22 | $0.00 | 0 | 0 | | $ - | $ - | $ - | $ - | #DIV/0! | 0.00 | $ - | $ - | | |
| 191 | 907-612-D | 2" DIA. WATER SERVICE | 23 | LF | $20.69 | $475.87 | 23 | 23 | | $ 475.87 | $ - | $ - | $ 475.87 | 100% | 0.00 | $ - | $ - | | |
| 192 | 907-612-E | 12" WATER VALVE | 2 | EA | $2,157.81 | $4,315.62 | 2 | 2 | | $ 4,315.62 | $ - | | $ 4,315.62 | 100% | 0.00 | $ - | $ - | | |
| 193 | 907-612-E | 16" WATER VALVE | 12 | EA | $5,253.45 | $63,041.40 | 12 | 12 | | $ 63,041.40 | $ - | | $ 63,041.40 | 100% | 0.00 | $ - | $ - | | |
| 194 | 907-612-F | 12"x12" TAPPING SLEEVE & 12" VALVE | 1 | EA | $9,571.63 | $9,571.63 | 1 | 1 | | $ 9,571.63 | $ - | $ - | $ 9,571.63 | 100% | 0.00 | $ - | $ - | | |
| 195 | 907-612-F | 16"x16" TAPPING SLEEVE & 16" VALVE | 0 | EA | $12,784.89 | $0.00 | 0 | 0 | | $ - | $ - | $ - | $ - | #DIV/0! | 0.00 | $ - | $ - | | |
| 196 | 907-612-G | FIRE HYDRANT | 9 | EA | $2,134.29 | $17,573.60 | 9 | 9 | | $ 17,573.60 | $ - | $ - | $ 17,573.60 | 100% | 0.00 | $ - | $ - | | |
| 197 | 907-612-K | 12" LINE STOP | 0 | EA | $8,400.25 | $0.00 | 0 | 0 | | $ - | $ - | $ - | $ - | #DIV/0! | 0.00 | $ - | $ - | | |
| 198 | 907-612-K | 16" LINE STOP | 0 | EA | $17,284.32 | $0.00 | 0 | 0 | | $ - | $ - | $ - | $ - | #DIV/0! | 0.00 | $ - | $ - | | |
| 199 | 907-614-G | CONCRETE DRIVEWAY W/O REINFORCEMENT (ALL TYPES) | 139.6 | SY | $81.04 | $11,313.18 | 139.6 | 139.6 | | $ 11,313.18 | $ - | $ - | $ 11,313.18 | 100% | 0.00 | $ - | $ - | | |
| 200 | 907-618-A | MAINTENANCE OF TRAFFIC | 1 | LS | $119,181.82 | $119,181.82 | 1 | 1 | | $ 119,181.82 | $ - | $ - | $ 119,181.82 | 100% | 0.00 | $ - | $ - | | |
| 201 | 907-623-A | FLOWABLE FILL | 2.8 | CY | $165.29 | $462.81 | 2.8 | 2.8 | | $ 462.81 | $ - | $ - | $ 462.81 | 100% | 0.00 | $ - | $ - | | |
| | | | | | | | | | | | | | | | | | | | |
| | | STM1_2 TOTALS (ALTERNATE #1) | | | | $996,906.77 | | | | $ 996,906.77 | $ - | $ - | $ 996,906.77 | | | $ - | $ - | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | CO-1A | 42" LARGE DIAMETER PVC GRAVITY SEWER MAIN (PS-112) | 58.00 | LF | $1,204.14 | $69,840.12 | 58 | 58 | | $ 69,840.12 | $ - | | $ 69,840.12 | 100% | 0.00 | $ - | $ - | | |
| | CO-1B | 8' DIA PRECAST CONCRETE MANHOLE (ALL DEPTHS) | 1.00 | EA | $18,505.24 | $18,505.24 | 1 | 1 | | $ 18,505.24 | $ - | | $ 18,505.24 | 100% | 0.00 | $ - | $ - | | |
| | CO-2A | ADDITIONAL DEMOLITION AND REPLACEMENT OF SEAWALL AT HOLLEY STREET AND HWY 90 | 1.00 | LS | $42,761.60 | $42,761.60 | 1 | 1 | | $ 42,761.60 | $ - | | $ 42,761.60 | 100% | 0.00 | $ - | $ - | | |
| | CO-3A | 36" CURED-IN-PLACE PIPE | 330.00 | LF | $246.00 | $81,840.00 | 330 | 330 | | $ 81,840.00 | $ - | | $ 81,840.00 | 100% | 0.00 | $ - | $ - | | |
| | CO-4A | ADDITIONAL DEMOLITION AND REPLACEMENT OF SEAWALL AT ALBIN STREET AND HWY 98 | 1.00 | LS | $44,171.72 | $44,171.72 | 1 | 1 | | $ 44,171.72 | $ - | | $ 44,171.72 | 100% | 0.00 | $ - | $ - | | |
| | CO-5 | SUBWAY CONTROL DEFICIENCIES | 1.00 | LS | $21,710.00 | $21,710.00 | 1 | 1 | | $ 21,710.00 | $ - | | $ 21,710.00 | 100% | 0.00 | $ - | $ - | | |
| | CO-7A | HWY 90 EMERGENCY ROAD PATCH | 1.00 | LS | $29,407.71 | $29,407.71 | 1 | 1 | | $ 29,407.71 | $ - | | $ 29,407.71 | 100% | 0.00 | $ - | $ - | | |
| | CO-7B | ASPHALT MILLING | 2500.00 | SY | $6.25 | $17,500.00 | 2500 | 2500 | | $ 17,500.00 | $ - | | $ 17,500.00 | 100% | 0.00 | $ - | $ - | | |
| | CO-7C | HWY 90 ASPHALT REPAIR | 1.00 | LS | $13,815.00 | $13,815.00 | 1 | 1 | | $ 13,815.00 | $ - | | $ 13,815.00 | 100% | 0.00 | $ - | $ - | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CONTINUATION SHEET | | | | | | | | | | | | | | | | | |
| APPLICATION AND CERTIFICATE FOR PAYMENT, containing | | | PROJECT NAME: | | | STM1_2 | | CONTRACT DATE | | 09/29/20 | | | APPLICATION NUMBER: | | | 51/92 | |
| Contractor, signed Certification is attached | | | CITY PROJECT NUMBER | | | KS4344K7112 | | NOTICE TO PROCEED | | 01/04/21 | | | APPLICATION DATE: | | | 2/1/25 | |
| In tabulations below, amounts are stated to the nearest dollar. | | | NEMIS NUMBER | | | 10906 | | EXPECTED COMPLETION DATE | | 05/15/25 | $ - | £1/00/00 | APPLICATION PERIOD | | 01/01/25 | 01/31/25 | |
| Use Column I on Contracts where variable retainage for line items may apply. | | | | | | | | CONTRACT DAYS | | 1490 | | | CALENDAR DAYS | | | 31 | |
| A | | B | | | | C | D1 | D2 | D3 | E1 | E2 | F | G | | | H | I |
| ITEM NO. | PAY ITEM NUMBER | DESCRIPTION OF WORK | #UNITS | UNITS OF MEASURE | UNIT PRICE | SCHEDULED VALUE (#UNITS*U-PRICE) | TOTAL WORK IN UNITS COMPLETED TO DATE (D2+D3) | COMPLETED PREVIOUS APPL. | COMPLETED THIS PERIOD | TOTAL WORK VALUE COMPLETED PREVIOUS APPL. | COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN E1 OR E2) | TOTAL COMPLETED AND STORED TO DATE (E1+E2+F) | % (G/C) | BALANCE TO FINISH - UNITS | BALANCE TO FINISH - VALUE | RETAINAGE IF APPL. |
| | CO-13A | SIZE #258 CRUSHED STONE BASE (FM) | 15385.72 | CY | $90.72 | $1,395,792.52 | 15385.72 | 15385.72 | | $ 1,395,792.52 | $ - | | $ 1,395,792.52 | 100% | 0.00 | $ - | $ - |
| | CO-14A | WATER TREATMENT PILOT TEST | 1.00 | LS | $ 49,976.68 | $49,976.68 | 1 | 1 | | $ 49,976.68 | $ - | | $ 49,976.68 | 100% | 0.00 | $ - | $ - |
| | CO-15A | HOWARD AVENUE REMEDIATION | 0.4256238 | LS | $ 600,472.55 | $255,575.41 | 0.425623803 | 0.425623803 | | $ 255,575.41 | $ - | | $ 255,575.41 | 100% | 0.00 | $ 0.00 | $ - |
| | CO-16A | MONTHLY FUEL ADJUSTMENT | 0.4689321 | LS | $ 1,105,412.69 | $518,832.40 | 0.468932080 | 0.453615296 | 0 | $ 518,832.41 | $ - | | $ 518,832.41 | 100% | 0.00 | $ - | $ - |
| | CO-18A | ADDITIONAL FLAGGING | 0.00 | LS | $ 43,200.00 | $0.00 | 0 | 0 | | $ - | $ - | | $ - | #DIV/0! | 0.00 | $ - | $ - |
| | CO-22A | HOWARD AVENUE DELAY | 1.00 | LS | $ 271,057.09 | $271,057.09 | 1 | 1 | | $ 271,057.09 | $ - | | $ 271,057.09 | 100% | 0.00 | $ - | $ - |
| | CO-24A | RELOCATE FIRE HYDRANT | 1.00 | EA | $ 1,500.00 | $1,500.00 | 1 | 1 | | $ 1,500.00 | $ - | | $ 1,500.00 | 100% | 0.00 | $ - | $ - |
| | CO-26B | CLEARING AND GRUBBING | 1.00 | LS | $ 2,500.00 | $2,500.00 | 1 | 1 | | $ 2,500.00 | $ - | | $ 2,500.00 | 100% | 0.00 | $ - | $ - |
| | CO-29E | 42" STEEL PIPE, MICROTUNNEL (Materials) | 384.00 | LF | $ 166.70 | $64,012.80 | 384 | 384 | | $ 64,012.80 | $ - | $ - | $ 64,012.80 | 100% | 0.00 | $0.00 | $ - |
| | CO-29E | 16" D.I. WATER MAIN (CL50) (Materials) | 120.00 | LF | $ 77.91 | $9,349.20 | 120 | 120 | | $ 9,349.20 | $ - | $ - | $ 9,349.20 | 100% | 0.00 | $0.00 | $ - |
| | | STM1_2 TOTALS (CHANGE ORDERS) | | | | $2,908,147.50 | | | | $2,908,147.50 | $0.00 | $0.00 | $2,908,147.50 | | | $0.00 | $0.00 |
| | | | | | | | | | | | | | | | | | |
| | | STM1_2 TOTALS | | | | $37,655,361.22 | | | | $37,178,042.61 | $477,318.60 | $0.00 | $37,655,361.21 | | | $0.00 | $0.00 |

| CONTINUATION SHEET | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APPLICATION AND CERTIFICATE FOR PAYMENT, containing | | | PROJECT NAME: | | | St. Michael's Phase 1&2: STM1_2 | | CONTRACT DATE | | 09/29/20 | | | APPLICATION NUMBER: | | | 11 FINAL | |
| Contractors signed Certificate is attached | | | | | | | | NOTICE TO PROCEED | | 01/04/21 | | | APPLICATION DATE: | | | 2/1/25 | |
| In tabulations below, amounts are stated to the nearest dollar. | | | CITY PROJECT NUMBER: | | | K0634 &K7112 | | EXPECTED COMPLETION DATE | | 05/15/25 | | | APPLICATION PERIOD: | | 08/1/25 | 09/30/25 | |
| Use Column I on Contracts where variable retainage for line items may apply | | | ACMS NUMBER: | | | 10998 | | CONTRACT DAYS: | | 1430 | | | CALENDAR DAYS: | | | 30 | |
| A | | B | | | | C | D1 | D2 | D3 | E1 | E2 | F | G | | | H | I |
| ITEM NO. | PAY ITEM NUMBER | DESCRIPTION OF WORK | #UNITS | UNITS OF MEASURE | UNIT PRICE | SCHEDULED VALUE (#UNITS*U-PRICE) | TOTAL WORK IN UNITS COMPLETED PREVIOUS APPL | TOTAL WORK IN UNITS COMPLETED THIS PERIOD | TOTAL WORK IN UNITS COMPLETED TO DATE (D1+D2) | TOTAL WORK VALUE COMPLETED PREVIOUS APPL | TOTAL WORK VALUE COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN E1 OR E2) | TOTAL COMPLETED AND STORED TO DATE (E1+E2+F) | % (G/C) | BALANCE TO FINISH - UNITS | BALANCE TO FINISH - VALUE | RETAINAGE IF APPL |
| | | STM 1&2 | | | | $ 33,631,145.14 | | | | $ 33,153,826.54 | $ 477,318.60 | $ - | $ 33,631,145.14 | | | $ - | $ - |
| | | TOTALS (WORK) | | | | $33,631,145.14 | | | | $33,153,826.54 | $477,318.60 | $0.00 | $33,631,145.14 | | | $0.00 | $0.00 |
| | | STM1&2 | | | | $ 119,181.81 | | | | $ 119,181.81 | $ - | $ - | $ 119,181.81 | | | $ - | $ - |
| | | TOTALS (PUMP STATIONS) | | | | $119,181.81 | | | | $119,181.81 | $0.00 | $0.00 | $119,181.81 | | | $0.00 | $0.00 |
| | | STM1&2 | | | | $ - | | | | $ - | $ - | $ - | $ - | | | $ - | $ - |
| | | TOTALS (SALVAGE) | | | | $0.00 | | | | $0.00 | $0.00 | $0.00 | $0.00 | | | $0.00 | $0.00 |
| | | STM1&2 | | | | $ 996,906.77 | | | | $ 996,906.77 | $ - | $ - | $ 996,906.77 | | | $ - | $ - |
| | | TOTALS (ALTURNATE NO. 1) | | | | $996,906.77 | | | | $996,906.77 | $0.00 | $0.00 | $996,906.77 | | | $0.00 | $0.00 |
| | | STM1&2 | | | | $ 2,908,147.50 | | | | $ 2,908,147.50 | $ - | $ - | $ 2,908,147.50 | | | $ 0.00 | $ - |
| | | TOTALS (CHANGE ORDERS) | | | | $2,908,147.50 | | | | $2,908,147.50 | $0.00 | $0.00 | $2,908,147.50 | | | $0.00 | $0.00 |
| | | TOTALS | | | | $37,655,381.22 | | | | $37,178,062.01 | $477,318.60 | $0.00 | $37,655,381.21 | | | $0.00 | $0.00 |
| | | Contract Time | 1623.00 | DAYS | | - | 1509 | 14 | 1523 | | | | | 100% | 0 | | |
| - | ($3500/DAY) | Liquidated Damages | | DAYS | ($3,500.00) | - | | | 0 | $ - | $ - | | $ - | | | | |

# Contractor's Affidavit of Release of Liens

PROJECT NAME & NUMBER:
St. Michael's Phase 1 & 2
KG634 & K7112

Pay Estimate No. 51

TO OWNER:
City of Biloxi
P.O. Box 429
Biloxi, MS 39533

FROM CONTRACTOR:
Necaise Bros Const Co Inc
21040 Coastal Parkway
Gulfport, MS 39503

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:**
List exceptions on an attached sheet.

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.

Executed this 30 day of October, 2026

(Signature of Contractor)

Janis L. Dinardo, Project Manager
(Printed name and title)

STATE OF: Mississippi
COUNTY OF: Harrison

The above named, Janis L. Dinardo, appeared before me this the 30 day of October, 2026 and executed the foregoing document as by our act and deed.

Notary Public: M Mahan

My Commission Expires: 04/01/2027

M. MAHAN COMM. # 127326 NOTARY PUBLIC COMMISSION EXPIRES 4-01-2027 COUNTY, STATE OF MISSISSIPPI

# Contractor's Affidavit of Payment of Debts and Claims

PROJECT NAME & NUMBER:
St. Michael's Phase 1 & 2
KG634 & K7112

Pay Estimate No. 51

TO OWNER:
City of Biloxi
P.O. Box 429
Biloxi, MS 39533

FROM CONTRACTOR:
Necaise Bros Const Co Inc
21040 Coastal Parkway
Gulfport, MS 39503

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:**
List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:
1. Consent of Surety to Final Payment.
2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment.
3. 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.
4. Contractor's Affidavit of Release of Liens

Executed this 30 day of October, 2026

(Signature of Contractor)

Janis L. Dinardo, Project Manager
(Printed name and title)

STATE OF: Mississippi
COUNTY OF: Harrison

The above named, Janis L. Dinardo, appeared before me this the 30 day of October, 2026 and executed the foregoing document as by our act and deed.

Notary Public: _____

NOTARY PUBLIC COMMISSION EXPIRES 4-01-2027 HARRISON COUNTY, STATE OF MISSISSIPPI

My Commission Expires: 04/01/2027

# Contractor's Partial Release of Liens

PROJECT NAME & NUMBER:
St. Michael's Phase 1 & 2
KG634 & K7112

Pay Estimate No. 51

TO OWNER:
City of Biloxi
P.O. Box 429
Biloxi, MS 39533

FROM CONTRACTOR:
Necaise Bros Const Co Inc
21040 Coastal Parkway
Gulfport, MS 39503

Upon receipt and in consideration of the payment of $ 2,011,710.56 . Contractor warrants that all subcontractors, suppliers of materials, equipment, and labor have been or will be properly paid and that no may be placed on the owners property by the contractor, subcontractors, vendors, or suppliers for any material or equipment invoices for which payment has been made.

Executed this 30 day of October , 2026

(Signature of Contractor)

Janis L. Dinardo
(Printed name and title)

STATE OF: Mississippi
COUNTY OF: Harrison

The above named, Janis L. Dinardo , appeared before me this the 30 day of October , 2026 and executed the foregoing document as by our act and deed.

Notary Public: M. Mahan

My Commission Expires: 04/01/2027

M. MAHAN COMM. # 127526 NOTARY PUBLIC COMMISSION EXPIRES 4-01-2027 COUNTY, STATE OF MISSISSIPPI