

Joshua Burris 10-18-24



Service with Excellence

Jackson, MS Office
405 Briarwood Drive, Suite 110
Jackson, MS 39206
Phone: 601 691-1060
Fax: 601 691-1646

- Architecture
- Engineering
- Planning
- Construction Management
- Environmental Services

October 18, 2024

City of Vicksburg
Josh Burris, Project Manager
1401 Walnut Street
Vicksburg, MS 39180



RE: Contractor Payment No. 2 for Washington Street Rehabilitation Project
City of Vicksburg, MS

Josh,

Enclosed you will find a scanned copy of Contractor's Payment No. 2 from AJ Construction, Inc. I have reviewed and signed and all appears to be correct.

If you have any questions, please feel free to call me at 601-691-1060.

Sincerely,

Michael Gates, E.I.

Houston

6161 Savoy Dr.
Suite 830
Houston, TX 77036
(P) 281.272.1612
(F) 281.272.1619

Fort Worth

5001 Brentwood Stair,
Suite 108
Fort Worth, TX 76112
(P) 866.635.7395

Shreveport, LA

201 Wilkinson Street
Shreveport, LA 71104
(P) 318.670.7275
(F) 318.670.7284

New Orleans, LA

134 N. Broad Street
Unit A
New Orleans, LA 70119
(P) 866.635.7395

Jackson, MS

405 Briarwood Drive
Suite 110
Jackson, MS 39206
(P) 601.691.1060
(F) 601.691.1646

AIA Type Document
Application and Certification for Payment

TO (OWNER): City of Vicksburg

PROJECT: Washington St Rehab

APPLICATION NO: 2
 PERIOD TO: 8/31/2024

DISTRIBUTION TO:
 - OWNER
 - ARCHITECT
 - CONTRACTOR

FROM (CONTRACTOR): AJ Construction INC.
 P.O. BOX 2024
 Madison, MS 39130

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>1,222,747.92</u>
2. Net Change by Change Orders	\$	<u>-12,568.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	<u>1,210,179.92</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$	<u>1,198,383.37</u>
5. RETAINAGE:		
a. <u>4.55</u> % of Completed Work	\$	<u>54,555.36</u>
b. <u>0.00</u> % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b)	\$	<u>54,555.36</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,143,828.01</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	<u>984,849.04</u>
8. CURRENT PAYMENT DUE	\$	<u>158,978.97</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>66,351.91</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	5,932.00	-18,500.00
Total approved this Month	0.00	0.00
TOTALS	5,932.00	-18,500.00
NET CHANGES by Change Order		-12,568.00

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 under previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: AJ Construction INC.
 P.O. BOX 2024 Madison, MS 39130

By: *[Signature]*

Date: 9/24/24

State of: MISSISSIPPI
 County of: RANKIN

Subscribed and Sworn to before me this 24 Day of SEPT 20 24

Notary Public: Monica L. York
 My Commission Expires: March 1, 2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect'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.

AMOUNT CERTIFIED..... \$ 158,978.78

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER
~~ARCHITECT~~ *[Signature]*

By: _____ Date: 9-25-2024

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.

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P.O. BOX 2024
Madison, MS 39130

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
202-B050	Removal of Concrete Combination Curb & Gutter	55.000	30.0000	1,650.00	70.000	2,100.00	.000	0.00	0.00	2,100.00	127.27	-450.00
202-B081	Removal of Concrete Sidewalks and Drives	470.000	27.5000	12,925.00	502.000	13,805.00	.000	0.00	0.00	13,805.00	106.81	-880.00
403-A002	12.5 MM HT Asphalt Pavement	4,250.000	142.8600	607,155.00	4,531.000	647,298.66	.000	0.00	0.00	647,298.66	106.61	-40,143.66
403-B002	12.5 MM HT Asphalt Pavement Leveling	150.000	142.8600	21,429.00	.000	0.00	.000	0.00	0.00	0.00	.00	21,429.00
406-A002	Cold Milling of Bituminous Pavement	50,925.000	3.2900	167,543.25	44,002.000	144,766.58	10,919.210	35,924.20	0.00	180,690.78	107.85	-13,147.53
407-A001	Asphalt for Tack Coat	4,000.000	3.8500	15,400.00	4,000.000	15,400.00	.000	0.00	0.00	15,400.00	100.00	.00
608-B001	Concrete Sidewalk with Reinforcement	470.000	70.0000	32,900.00	840.000	58,800.00	.000	0.00	0.00	58,800.00	178.72	-25,900.00
907-608-C00	Decible Warning Panels	48.000	25.0000	1,200.00	48.000	1,200.00	.000	0.00	0.00	1,200.00	100.00	.00
613-D001	Adjustment of Inlets/Replacement of Inlets	5.000	5,000.0000	25,000.00	5.000	25,000.00	.000	0.00	0.00	25,000.00	100.00	.00
618-A001	Maintenance of Traffic		.0000	57,504.26	100.000%	57,504.26	.000%	0.00	0.00	57,504.26	100.00	.00
619-A2002	Temp Continuous Yellow Stripe	22,000.000	.3500	7,700.00	.000	0.00	20,943.000	7,330.05	0.00	7,330.05	95.20	369.95
619-A1003	Temp Continuous White Stripe	11,000.000	.3500	3,850.00	.000	0.00	8,392.000	2,937.20	0.00	2,937.20	76.29	912.80
619-A5002	Temp Detail White Stripe	260.000	1.0000	260.00	.000	0.00	.000	0.00	0.00	0.00	.00	260.00
620-A001	Mobilization		.0000	73,653.69	74.882%	55,153.69	25.118%	18,500.00	0.00	73,653.69	100.00	.00
626-B003	6" Therm Traffic Stripe Cont White	22,000.000	1.1500	25,300.00	.000	0.00	17,285.000	19,877.75	0.00	19,877.75	78.57	5,422.25
626-C003	6" Therm Edge Stripe Cont White	12,000.000	1.1500	13,800.00	.000	0.00	10,262.000	11,801.30	0.00	11,801.30	85.52	1,998.70
626-D004	6" Therm Traffice Stripe Skip Yellow	1,000.000	.6600	660.00	.000	0.00	1,378.000	909.48	0.00	909.48	137.80	-249.48
626-E003	6" Therm Traffic Stripe Cont Yellow	24,000.000	1.1500	27,600.00	.000	0.00	20,998.000	24,147.70	0.00	24,147.70	87.49	3,452.30

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626-G002	Thermoplastic Detial Stripe White	12,690.000	2.5000	31,725.00	.000	0.00	4,035.000	10,087.50	0.00	10,087.50	31.80	21,637.50	
626-H004	Thermoplastic Legend White	4,115.000	7.5000	30,862.50	.000	0.00	1,538.000	11,535.00	0.00	11,535.00	37.38	19,327.50	
627-C001	Reflective Red-Clear Raised Markers	1,216.000	8.0000	9,728.00	.000	0.00	592.000	4,736.00	0.00	4,736.00	48.68	4,992.00	
627-D001	Two-way Yellow Trflective Taised Markers	1,090.000	8.0000	8,720.00	.000	0.00	558.000	4,464.00	0.00	4,464.00	51.19	4,256.00	
630-A001	Std Road Side Signs, Sheet Aluminum	163.000	50.0000	8,150.00	.000	0.00	163.000	8,150.00	0.00	8,150.00	100.00	.00	
630-C002	Steel U section Post	130.000	10.0000	1,300.00	.000	0.00	130.000	1,300.00	0.00	1,300.00	100.00	.00	
304-F002	Size 610 Crushed Stone Base	100.000	100.0000	10,000.00	69.000	6,900.00	.000	0.00	0.00	6,900.00	69.00	3,100.00	
907-641-A00	Signal Stop Bar Radar Vehicle Detection Sensor	2.000	.0100	0.02	.000	0.00	.000	0.00	0.00	0.00	.00	.02	
907-641-D00	Radar Vechicle Detection Cable	220.000	.0100	2.20	.000	0.00	.000	0.00	0.00	0.00	.00	2.20	
609-D006	Combination Concrete Curb and Gutter, Type3	200.000	45.0000	9,000.00	325.000	14,625.00	.000	0.00	0.00	14,625.00	162.50	-5,625.00	
614-B003	Concrete Driveway, With Reinforcement	180.000	98.5000	17,730.00	68.000	6,698.00	.000	0.00	0.00	6,698.00	37.78	11,032.00	
907-626-H00	Thermoplastice Ledge Blue ADA Handicap	5.000	.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00	.00	
99	Change Order #1		.0000	-18,500.00	100.000%	-18,500.00	.000%	0.00	0.00	-18,500.00	100.00	.00	
99	Change Order #2		.0000	5,932.00	100.000%	5,932.00	.000%	0.00	0.00	5,932.00	100.00	.00	
REPORT TOTALS				\$1,210,179.92		\$1,036,683.19		\$161,700.18		\$1,198,383.37			
									\$.00				\$11,796.55