

La Carreta, Inc.
108 NW Railroad Avenue
Hammond, LA 70401

January 5, 2022

Ms. Michelle Kendall,
Executive Director
Hammond Downtown Development District
2 West Thomas St.
Hammond, LA 70401
Email: kendall_ml@hammond.org

Ms. Lacy Landrum,
Director of Administrations
City of Hammond
310 E. Charles Street
Hammond, LA 70401
Email: landrum_l@hammond.org

Re: Hammond Railroad Park (Sidewalk Improvements – Request for Reimbursement)

Dear Ms. Kendall and Ms. Landrum:

As part of the development of Hammond Railroad Park, La Carreta's sidewalk along Railroad Avenue was improved at the same time the park was constructed. This involved demolishing the existing parking and sidewalk, replacing the sidewalk with one matching Railroad Park, and adding trees. It was agreed beforehand that La Carreta, the Hammond Downtown Development District (DDD), and the City of Hammond would each pay one-third of those costs. La Carreta, Inc. has paid in full all costs for the sidewalk improvements totaling \$128,894.72, as follows:

Sidewalk Construction Costs paid by La Carreta

108 NW Railroad Avenue

Date	Vendor	Amount
12/17/2021	Roy T Dufreche & Associates LLC	\$8,905.68
1/19/2022	Kelly Construction Group	\$80,749.33
2/15/2022	Roy T Dufreche & Associates LLC	\$494.52
2/15/2022	Kelly Construction Group	\$20,814.11
4/25/2022	Roy T Dufreche & Associates LLC	\$494.52
4/25/2022	Kelly Construction Group	\$16,236.56
5/24/2022	Kelly Construction Group	\$1,200.00
		\$128,894.72

Attached is documentation showing the contractor's scope of work on the sidewalk improvement project as well as evidence of payment. At your earliest convenience, please remit to La Carreta reimbursement of the DDD's and the City of Hammond's shares (\$42,964.91 each) of the total project costs it fronted.

Sincerely,
Saul Rubio
Saul Rubio

AIA[®] Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
La Carreta Sidewalk Improvements
Hammond, Louisiana

CONTRACT INFORMATION:
Contract For: General Construction
Date: December 17, 2021

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: February 7, 2022

OWNER: *(Name and address)*
La Carreta, Inc.
108 NW Railroad Ave.
Hammond, La 70401

ARCHITECT: *(Name and address)*
Roy T. Dufreche & Associates, LLC
P.O. Box 1075
Hammond, La 70404

CONTRACTOR: *(Name and address)*
Kelly Construction Group, LLC
P.O. Box 812
Walker, La 70785

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Due to lack of availability of originally specified sized trees, up-sized for increase cost. Addition of 41 days of construction contract time due to long-lead delivery and installation of street light fixtures.

The original Contract Sum was	\$	<u>117,800.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>117,800.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>1,200.00</u>
The new Contract Sum including this Change Order will be	\$	<u>119,000.00</u>

The Contract Time will be increased by forty-one (41) days.
The new date of Substantial Completion will be 4/17/22

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Roy T. Dufreche & Associates, LLC

Kelly Construction Group, LLC

La Carreta, Inc.

ARCHITECT *(Firm name)*

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

SIGNATURE

SIGNATURE

SIGNATURE

Roy T. Dufreche, Landscape
Architect

Jon Kelly, President

Saul Rubio, Owner

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

February 7, 2022

February 7, 2022

February 7, 2022

DATE

DATE

DATE

TO: La Carreta Inc.
 Saul Rubio
 110 North Cate Street
 Hammond, Louisiana 70401

From: Kelly Construction Group, LLC
 PO Box 812
 Walker, LA 70785

Project Name: Hammond RR Park Alt. 2
Project #: 3200001
Application #: 004
Period: 05/06/2022

A	B	C	D	E	F	G	H	I	J	
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
1	Administrative Requirements	500.00	500.00	0.00	0.00	500.00	100.00 %	0.00	0.00 %	0.00
2	Project Management and Coordination	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %	0.00	0.00 %	0.00
3	Temporary Barriers and Enclosures	525.00	525.00	0.00	0.00	525.00	100.00 %	0.00	0.00 %	0.00
4	Cleaning and Waste Management	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %	0.00	0.00 %	0.00
5	Demolition	5,427.00	5,427.00	0.00	0.00	5,427.00	100.00 %	0.00	0.00 %	0.00
6	Concrete	26,845.00	26,845.00	0.00	0.00	26,845.00	100.00 %	0.00	0.00 %	0.00
7	Metal Fabrications	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %	0.00	0.00 %	0.00
8	Electrical	22,800.00	22,800.00	0.00	0.00	22,800.00	100.00 %	0.00	0.00 %	0.00
9	Earthwork	2,860.00	2,860.00	0.00	0.00	2,860.00	100.00 %	0.00	0.00 %	0.00
10	Unit Paving	18,769.00	18,769.00	0.00	0.00	18,769.00	100.00 %	0.00	0.00 %	0.00

TO: La Carreta Inc.
 110 North Cate Street
 Hammond, Louisiana 70401

From: Kelly Construction Group, LLC
 PO Box 812
 Walker, LA 70785

Project Name: Hammond RR Park Alt. 2
Project #: 3200001
Application #: 004
Period: 05/06/2022

A	B	C	D	E	F	G	H			
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
11	Planting	10,140.00	10,140.00	0.00	0.00	10,140.00	100.00 %	0.00	0.00 %	0.00
12	Overhead	3,734.64	3,734.64	0.00	0.00	3,734.64	100.00 %	0.00	0.00 %	0.00
13	Fee	4,808.14	4,808.14	0.00	0.00	4,808.14	100.00 %	0.00	0.00 %	0.00
14	Bond	3,062.80	3,062.80	0.00	0.00	3,062.80	100.00 %	0.00	0.00 %	0.00
15	Kelly Construction Overhead	12,828.42	12,828.42	0.00	0.00	12,828.42	100.00 %	0.00	0.00 %	0.00
16	CO 1 Price Increase for Trees	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00 %	0.00	0.00 %	0.00
Totals:		119,000.00	117,800.00	1,200.00	0.00	119,000.00	100.00 %	0.00		0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 La Carreta Inc.
 Saul Rubio
 110 North Cate Street
 Hammond, Louisiana 70401

PROJECT:
 Hammond RR Park Alt. 2
 La Carreta Hammond
 108 NW Railroad Av.
 Hammond, Louisiana 70401

APPLICATION NO: 001
PERIOD TO: 01/14/2022
PROJECT NOS.: 3200001

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

VIA ARCHITECT:

FROM CONTRACTOR:
 Kelly Construction Group, LLC
 PO Box 812
 Walker, LA 70785

CONTRACT DATE: 10/27/2021

CUSTOMER CONTRACT ID:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 117,800.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 117,800.00
- SCHEDULE OF VALUE \$ 117,800.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 80,749.33
- 5. RETAINAGE:
 - a. 0.00% of Completed Work \$ 0.00
 - (Columns D + E)
 - b. 0.00% of Stored Material \$ 0.00
 - (Column F)
 - Total Retainage (Line 5a + 5b) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 80,749.33
- 7. LESS PREVIOUS APPLICATIONS FOR PAYMENTS \$ 0.00
- 8. CURRENT PAYMENT DUE \$ 80,749.33
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE 37,050.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	0.00	0.00
Total approved this Month:	0.00	0.00
TOTALS:	0.00	0.00
NET CHANGES by Change Order:		0.00

DESCRIPTION:

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

CONTRACTOR: Kelly Construction Group, LLC
 By: Jon Kelly Date: 1/14/22
 State of La. County of: St. Martin
 Subscribed and sworn to before me this 14 day of Jan, 2022

Notary Public: [Signature]
 My Commission expires: 15 for 1996



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the 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 that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 80,749.33

(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.)

ARCHITECT: [Signature] Date: 1-19-22
 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.

Construction Account

12/17/2021

Roy T Dufreche & Associates LLC

**8,905.68

Eight Thousand Nine Hundred Five and 68/100****

Roy T Dufreche & Associates LLC

Roy T Dufreche & Associates LLC

sidewalk

12/17/2021

8,905.68

Gulf Coast Bank - C

8,905.68

Roy T Dufreche & Associates LLC

sidewalk

12/17/2021

8,905.68

Gulf Coast Bank - C

8,905.68

01/19/2022

Kelly Construction Group

**80,749.33

Eighty Thousand Seven Hundred Forty-Nine and 33/100*****

Kelly Construction Group
P.O. Box 812
Walker, LA 70785

Kelly Construction Group

Side walk

01/19/2022

80,749.33

Gulf Coast Bank - C

80,749.33

Kelly Construction Group

Side walk

01/19/2022

80,749.33

Gulf Coast Bank - C

80,749.33

02/15/2022

Roy T Dufreche & Associates LLC

• **494.52

Four Hundred Ninety-Four and 52/100*****

Roy T Dufreche & Associates LLC

Roy T Dufreche & Associates LLC

02/15/2022

494.52

Gulf Coast Bank - C

494.52

Roy T Dufreche & Associates LLC

02/15/2022

494.52

Gulf Coast Bank - C

494.52

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 La Carreta Inc.
 Saul Rubio
 110 North Gate Street
 Hammond, Louisiana 70401

PROJECT:
 Hammond RR Park Alt. 2
 La Carreta Hammond
 108 NW Railroad Av.
 Hammond, Louisiana 70401

VIA ARCHITECT:
 Kelly Construction Group, LLC
 PO Box 812
 Walker, LA 70785

CUSTOMER CONTRACT ID:

TO OWNER:
 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

APPLICATION NO: 002
 PERIOD TO: 02/04/2022
 PROJECT NOS.: 3200001

CONTRACTOR: Kelly Construction Group, LLC
 Date: 2-8-22

CONTRACT DATE: 12/17/2021

County of: LIVINGSTON
 day of FEBRUARY 2022



DESCRIPTION:

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 performed in accordance with the Contract Documents, that all amounts have been paid to the Contractor for work for which previous Certificates for Payment were issued and received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Kelly Construction Group, LLC
 By: *Jon Kelly*
 Jon Kelly / Owner
 State of: LOUISIANA
 Subscribed and sworn to before me this 8th day of FEBRUARY 2022
 Notary Public: *Leigh Nicosia*
 My Commission expires For Life

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 117,800.00
 - 2. Net change by Change Orders \$ 0.00
 - 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 117,800.00
- SCHEDULE OF VALUE
- 4. TOTAL COMPLETED & STORED TO DATE \$ 117,800.00
 - 5. RETAINAGE:
 - a. 0.00% of Completed Work (Columns D + E) \$ 0.00
 - b. 0.00% of Stored Material (Column F) \$ 0.00

- 6. TOTAL EARNED LESS RETAINAGE \$ 0.00
- 7. LESS PREVIOUS APPLICATIONS FOR PAYMENTS \$ 101,563.44
- 8. CURRENT PAYMENT DUE \$ 80,749.33
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 20,814.11

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:		0.00	0.00
Total approved this Month:		0.00	0.00
NET CHANGES by Change Order:		0.00	0.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the 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 that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 10,814.11

(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.)

By: *Paul D. Miller*
 Date: 2-9-22

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.

02/15/2022

Kelly Construction Group

**20,814.11

Twenty Thousand Eight Hundred Fourteen and 11/100*****

Kelly Construction Group
P.O. Box 812
Walker, LA 70785

Kelly Construction Group

payment for sidewalk

02/15/2022

20,814.11

Gulf Coast Bank - C

20,814.11

Kelly Construction Group

payment for sidewalk

02/15/2022

20,814.11

Gulf Coast Bank - C

20,814.11

04/25/2022

Roy T Dufreche & Associates LLC

**494.52

Four Hundred Ninety-Four and 52/100*****

Roy T Dufreche & Associates LLC

Roy T Dufreche & Associates LLC

project close out

04/25/2022

494.52

Gulf Coast Bank

494.52

Roy T Dufreche & Associates LLC

project close out

04/25/2022

494.52

Gulf Coast Bank

494.52

04/25/2022

Kelly Construction Group

**16,236.56

Sixteen Thousand Two Hundred Thirty-Six and 56/100*****

Kelly Construction Group
P.O. Box 812
Walker, LA 70785

Kelly Construction Group

payment 3 4/22

04/25/2022

16,236.56

Gulf Coast Bank

16,236.56

Kelly Construction Group

payment 3 4/22

04/25/2022

16,236.56

Gulf Coast Bank

16,236.56



Kelly Construction Group, LLC

FIXED PRICE

2/7/2022

Joe Rubio
La Carreta Inc
110 North Gate
Hammond, Louisiana 70401

Re Our Change Proposal 3200001-01 for CPR 1

Project Hammond RR Park Alt. 2
La Carreta Hammond
La Carreta Hammond, 108 NW Railroad Av., Hammond, Louisiana 70401

This Proposal is for the Change referenced above and more particularly defined by the Scope of Work comprised of this Proposal, its Attachments, and other Contract Documents incorporated by reference.

Therefore, we propose to change the following

This CPR is for addressing the \$1,200.00 increase in the cost of the trees being planted and to extend the original contract end date to 04/15/22 to allow for the delivery and installation of the light poles.

Price: \$ 1,200.00 One Thousand Two Hundred Dollars and Zero Cents

Time: The duration of the Work to achieve Substantial Completion will be INCREASED by 41 days.

Clarification(s): None

Expiration: This Proposal shall remain open for 30 calendar day(s).

Please contact me at 2252434949 or via e-mail joe@kellyconstructiongroup.com if you have any questions or require additional information

Regards,

Kelly Construction Group, LLC

Joe Nortrup

Marketing Leader

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 La Carreta Inc.
 Saul Rubio
 110 North Care Street
 Hammond, Louisiana 70401

PROJECT:
 Hammond RR Park Alt. 2
 La Carreta Hammond
 108 NW Railroad Av.
 Hammond, Louisiana 70401

FROM CONTRACTOR:
 Kelly Construction Group, LLC
 PO Box 812
 Walker, LA 70785

VIA ARCHITECT:

CUSTOMER CONTRACT ID:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 117,800.00
- 2. Net change by Change Orders \$ 1,200.00
- 3. CONTRACT SUM TO DATE (Lines 1 + 2) \$ 119,000.00
- SCHEDULE OF VALUE \$ 119,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 119,000.00
- 5. RETAINAGE:
 - a. 0.00% of Completed work \$ 0.00
 - b. 0.00% of Stored Material \$ 0.00
 - Total Retainage (Line 5a + 5b) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 119,000.00
- 7. LESS PREVIOUS APPLICATIONS FOR PAYMENTS \$ 117,800.00
- 8. CURRENT PAYMENT DUE \$ 1,200.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	0.00	0.00
Total approved this Month:	1,200.00	0.00
TOTALS:	1,200.00	0.00
NET CHARGES by Change Order:	1,200.00	

DESCRIPTION:

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

CONTRACTOR: Kelly Construction Group, LLC
 By: *[Signature]* Date: 5/16/2022
 Jon Kelly, owner
 State of: Louisiana County of: Louisiana
 Subscribed and sworn to before me this 16 day of May, 2022
 Notary Public: *[Signature]*
 My Commission expires: 15 for life #015623



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the 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 that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,200.00

(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.)

ARCHITECT: *[Signature]* Date: 5/16/22
 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.

CONTRACT DATE: 12/17/2021

TO:

La Carreta Inc.
Saul Rubio
110 North Cate Street
Hammond, Louisiana 70401

From:

Kelly Construction Group, LLC
PO Box 812
Walker, LA 70785

Project Name: Hammond RR Park Alt. 2

Project #: 3200001

Application #: 004

Period: 05/05/2022

Changes

Authorized:

CO# 01

Change 01 - 02/02/2022

-Scope Change 01: CPR 1 - 05/05/2022

Potential:

- None

	Days	Amount (\$)
	41	1,200.00
	41	1,200.00