

To(OWNER): CITY OF MADISON
100 HUGHES ROAD
MADISON, AL 35758

Project: SULLIVAN STREET WIDENING
MADISON, AL
MADISON COUNTY

Application No: 15
Invoice No: 46405
Invoice Date: 12/12/2022
Terms: Net 30
Due Date: 1/11/2023
Period To: 11/30/2022
Project No: 345319
Contract Date: 9/20/2019

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From: ROGERS GROUP INC- BILLING ONLY
2512 Triana Blvd SW
HUNTSVILLE, AL 35805
(256) 533-0505

Via(Architect/
Engineer)

For:

Original Contract sum.....	5,734,987.38 ✓
Change Orders.....	713,460.90 ✓
Contract sum.....	6,448,448.28 ✓
Completed to date.....	5,537,889.88 ✓
Retainage.....	161,211.21 ✓
Total earned less retainage.....	5,376,678.67 ✓
Previous billings.....	5,216,408.50
Current payment due.....	160,270.17 ✓
Sales tax.....	0.00
Total due.....	160,270.17 ✓

RECEIVED

DEC 12 2022

CITY OF MADISON
ENGINEERING DEPARTMENT

E. Michelle Dunson
12/13/2022

Approved to Pay


Michael Johnson, City Engineer

City Council Agenda 12/19/22

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For:

<u>No.</u>	<u>Description</u>	<u>Total Quantity</u>	<u>Unit</u>	<u>Total Cost</u>	<u>Completed Units</u>	<u>Current Value</u>	<u>Prior Value</u>	<u>Due This Request</u>
01	MOBILIZATION	1 LS		776,073.59	1	776,073.59	776,073.59	0.00
02	TRAFFIC CONTROL PHASE 1	1 LS		10,767.56	1	10,767.56	10,767.56	0.00
03	TRAFFIC CONTROL PHASE 2	1 LS		257,216.42	1	257,216.42	257,216.42	0.00
04	TRAFFIC CONTROL PHASE 3	1 LS		201,850.39	1	201,850.39	201,850.39	0.00
05	STRIP, STOCKPILE AND RESPREAD	1 LS		74,298.09	1	74,298.09	74,298.09	0.00
6	CLEAR AND GRUBBING	1 LS		87,243.71	1	87,243.71	87,243.71	0.00
07	DEMOLITION OS ASPH. PAV &/OR B	100 SY		11.25	100	1,125.00	1,125.00	0.00
08	UNCLASSIFIED EXCAVATION	830 CY		27.38	830	22,725.40	22,725.40	0.00
09	BORROW EXCAVATION	8,720 CY		28.29	512	14,484.48	14,484.48	0.00
10	ROAD SIGN REMOVAL	5 EA		315.00	5	1,575.00	1,575.00	0.00
11	REMOVE PAVEMENT MARKINGS (ARRO	12 EA		131.25	0	0.00	0.00	0.00
12	REMOVE CONCRETE SIDEWALK	194 SY		14.05	194	2,725.70	2,725.70	0.00
13	REMOVE CURB & GUTTER	5,710 LF		9.33	5,710	53,274.30	53,274.30	0.00
14	REMOVE CONCRETE FLUME	10 EA		272.56	8	2,180.48	2,180.48	0.00
15	REMOVE SPLITTER ISLAND @ LEWIS	1 LS		2,725.59	1	2,725.59	2,725.59	0.00
16	REMOVAL OF ALL STORM, PIPE,HW,	1 LS		80,877.53	1	80,877.53	80,877.53	0.00
17	REMOVAL RESIDENTIAL DRIVEWY AP	12 EA		1,580.96	12	18,971.52	18,971.52	0.00
18	REMOVAL COMMERCIAL DRIVEWAY AP	6 EA		2,131.72	6	12,790.32	12,790.32	0.00
19	REMOVE FENCING	285 LF		17.01	285	4,847.85	4,847.85	0.00
20	UNDERWATER EMBANKEMENT (UNDERC	15,600 TON		32.33	1,565.44	50,610.68	50,610.68	0.00
21	FILTER FABRIC (CONTINGENCY ITE	500 SY		5.93	444	2,632.92	2,632.92	0.00
22	COMPACTED FILL SOIL PLACEMENT	2,500 CY		34.00	1,076	36,584.00	36,584.00	0.00
23	MILLING/PLAINING EXISTING PAVE	13,710 SY		3.02	10,105.33	30,518.10	30,518.10	0.00
24	BASE COURSE 6" COMPACTED	5,406 SY		13.17	5,406	71,197.02	71,197.02	0.00
25	ASPHALT BINDER (2") UPPER BIND	595 TON		104.25	391.52	40,815.96	40,815.96	0.00
26	ASPHALT BINDER (2") LOWER BIND	595 TON		101.92	568.8	57,972.10	57,972.10	0.00
27	ASPHALT WEARING (1.5") 424A-36	1,673 TON		107.72	1,560.94	168,144.46	168,144.46	0.00
28	CURB & GUTTER 24"	5,395 LF		21.33	5,395	115,075.35	115,075.35	0.00
29	CURB BACKFILL & DRESS UP	1 LS		40,794.79	1	40,794.79	40,794.79	0.00
30	10' MULTI USE PATH (1.5" 424A	2,575 SY		32.61	2,050	66,850.50	66,850.50	0.00

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<u>No.</u>	<u>Description</u>	<u>Total Quantity</u>	<u>Unit</u>	<u>Cost</u>	<u>Total Cost</u>	<u>Completed Units</u>	<u>Current Value</u>	<u>Prior Value</u>	<u>Due This Request</u>
31	TURN DOWN MULTI USE PATH (SPEC	1	LS	62,989.47	62,989.47	1	62,989.47	62,989.47	0.00
32	5' CONCRETE SIDEWALK	1,625	SY	53.39	86,758.75	1,625	86,758.75	69,407.00	17,351.75
33	SIDEWALK RAMP	7	EA	1,785.13	12,495.91	7	12,495.91	12,495.91	0.00
34	SIDEWALK RAMP WITH DETECTABLE	19	EA	2,427.31	46,118.89	18	43,691.58	43,691.58	0.00
35	RESIDENTAIL DRIVEWAY APRON AND	12	EA	2,950.87	35,410.44	12	35,410.44	35,410.44	0.00
36	COMMERCIAL DRIVEWAY APRON AND	6	EA	3,804.59	22,827.54	5	19,022.95	19,022.95	0.00
37	SIDEWALK FLUME CROSSING	1	EA	2,529.02	2,529.02	1	2,529.02	2,529.02	0.00
38	2 RISER STAIR ASSEMBLY AT NORT	1	LS	1,740.60	1,740.60	1	1,740.60	1,740.60	0.00
39	HANDRAIL	20	LF	58.80	1,176.00	20	1,176.00	1,176.00	0.00
40	MULTI USE PATH TRUNCATED DOME	11	EA	1,397.91	15,377.01	8	11,183.28	11,183.28	0.00
41	SOLID WHITE CLASS 2 TYPE A STR	90	LF	1.05	94.50	90	94.50	0.00	94.50
42	SOLID YELLOW CLASS 2 TYPE A ST	5,117	LF	1.05	5,372.85	5,117	5,372.85	0.00	5,372.85
43	SOLID WHITE CLASS 2 TYPE A STR	280	LF	4.20	1,176.00	280	1,176.00	0.00	1,176.00
44	BROKEN WHITE CLASS 2 TYPE A ST	5,350	LF	1.05	5,617.50	5,350	5,617.50	0.00	5,617.50
45	BROKEN YELLOW CLASS 2 TYPE A S	4,665	LF	1.05	4,898.25	4,665	4,898.25	0.00	4,898.25
46	DOTTED WHITE CLASS 2 TYPE A 5"	5,350	LF	2.10	11,235.00	5,350	11,235.00	0.00	11,235.00
47	REFLECTIVE PAVEMENT MARKER WHI	81	EA	6.30	510.30	81	510.30	0.00	510.30
48	REFLECTIVE PAVEMENT MARKER YEL	117	EA	6.30	737.10	117	737.10	0.00	737.10
49	24" THERMOPLASTIC STOP BAR	1,553	LF	12.60	19,567.80	1,553	19,567.80	0.00	19,567.80
50	WHITE PEDESTRIAN CROSSING STRI	1,749	LF	6.30	11,018.70	1,749	11,018.70	0.00	11,018.70
51	WHITE LEFT TURN ARROW LEGEND	13	EA	105.00	1,365.00	13	1,365.00	0.00	1,365.00
52	WHITE "ONLY" LEGEND	10	EA	157.50	1,575.00	10	1,575.00	0.00	1,575.00
53	WHITE RIGHT TURN ARROW LEGEND	2	EA	105.00	210.00	2	210.00	0.00	210.00
54	WHITE THRU/RIGHT ARROW LEGEND	2	EA	183.75	367.50	2	367.50	0.00	367.50
55	RELOCATE ROAD SIGN (SM)	16	EA	315.00	5,040.00	16	5,040.00	0.00	5,040.00

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56	RELOCATE HYDRANT	2 EA		8,281.78	16,563.56	2	16,563.56	16,563.56	0.00
57	ADJUST HYDRANT TO GRADE	1 EA		4,157.81	4,157.81	3	12,473.43	12,473.43	0.00
58	ADJUST WATER/GAS VALVE TO GRAD	7 EA		342.00	2,394.00	7	2,394.00	2,394.00	0.00
59	ADJUST MANHOLE TO GRADE	2 EA		2,576.47	5,152.94	2	5,152.94	5,152.94	0.00
60	WEST DUBLIN DRIVE/SULLIVAN STR	1 LS		315,000.00	315,000.00	1	315,000.00	295,155.00	19,845.00
61	ROYAL DRIVE/SULLIVAN TRAFFIC S	1 LS		262,500.00	262,500.00	1	262,500.00	245,962.50	16,537.50
62	KYSER BOULEVARD/SULLIVAN STREE	1 LS		348,600.00	348,600.00	1	348,600.00	326,638.20	21,961.80
63	SULLIVAN STREET TRAFFIC SIGNAL	1 LS		63,000.00	63,000.00	1	63,000.00	63,000.00	0.00
64	15" CL-3 RCP	264 LF		69.97	18,472.08	88	6,157.36	6,157.36	0.00
65	18" CL-3 RCP	1,527 LF		74.99	114,509.73	1,260	94,487.40	94,487.40	0.00
66	24" CL-3 RCP	540 LF		85.34	46,083.60	48	4,096.32	4,096.32	0.00
67	30" CL-3 RCP	346 LF		114.25	39,530.50	317	36,217.25	36,217.25	0.00
68	36" CL-3 RCP	508 LF		135.08	68,620.64	446	60,245.68	60,245.68	0.00
69	42" CL-3 RCP	1,081 LF		155.79	168,408.99	1,129	175,886.91	175,886.91	0.00
70	48" CL-3 RCP	780 LF		242.23	188,939.40	780	188,939.40	188,939.40	0.00
71	60" CL-3 RCP	30 LF		667.45	20,023.50	30	20,023.50	20,023.50	0.00
72	CURB INLET (S INLET NO WING)	2 EA		7,120.25	14,240.50	8	56,962.00	56,962.00	0.00
73	GRATE INLET	7 EA		5,003.75	35,026.25	8	40,030.00	40,030.00	0.00
74	48" JUNCTION BOX	1 EA		6,549.36	6,549.36	3	19,648.08	19,648.08	0.00
75	OPEN THROAT INLET	2 EA		4,823.56	9,647.12	1	4,823.56	4,823.56	0.00
76	S INLET DOUBLE WING	7 EA		5,455.45	38,188.15	7	38,188.15	38,188.15	0.00
77	S INLET SINGLE WING	23 EA		7,313.37	168,207.51	15	109,700.55	109,700.55	0.00
78	15" FLARED END SECTION	2 EA		1,594.69	3,189.38	2	3,189.38	3,189.38	0.00
79	RETROFIT EXISTING HW ON WEST S	1 LS		15,284.25	15,284.25	0	0.00	0.00	0.00
80	HW (SPECIAL) SEE DETAIL DRAWIN	1 LS		39,096.05	39,096.05	1	39,096.05	39,096.05	0.00
81	REMOVAL 3 X 60" CON. HW AND WI	1 EA		4,314.68	4,314.68	1	4,314.68	4,314.68	0.00
82	CONVERT DOUBLE S-INLET TO SING	2 EA		3,396.96	6,793.92	0	0.00	0.00	0.00
83	CONVERT JB TO SINGLE S-INLET	1 EA		5,007.40	5,007.40	0	0.00	0.00	0.00
84	MAILBOX RELOCATE	14 EA		357.40	5,003.60	14	5,003.60	5,003.60	0.00
85	SILT FENCE	3,940 LF		5.42	21,354.80	3,940	21,354.80	21,354.80	0.00
86	SOD	381 SY		20.99	7,997.19	0	0.00	0.00	0.00
87	TEMP. STRAW WATTLES (CD)	7 EA		777.47	5,442.29	5	3,887.35	3,887.35	0.00

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Engineer)

For:

No.	Description	Total Quantity	Unit	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
88	SAND BAG CHECK DAM	17 EA		278.48	4,734.16	3	835.44	835.44	0.00
89	FABRIC INLET PROTECTION	29 EA		284.83	8,260.07	0	0.00	0.00	0.00
90	BLOCK INLET PROTECTION	55 EA		427.79	23,528.45	0	0.00	0.00	0.00
91	OUTLET PROTECTION CLASS 1 RIP-	21 TON		101.87	2,139.27	10	1,018.70	1,018.70	0.00
92	EROSION CONTROL BLANKET	650 SY		9.18	5,967.00	400	3,672.00	3,672.00	0.00
93	ROCK CHECK DAM	2 EA		2,621.63	5,243.26	0	0.00	0.00	0.00
94	TEMP. SEEDING	5 AC		1,544.22	7,721.10	5	7,721.10	1,544.22	6,176.88
95	PERMANENT SEEDING	5 AC		2,056.35	10,281.75	5	10,281.75	10,281.75	0.00
96	MULCHING	5 AC		2,086.67	10,433.35	5	10,433.35	10,433.35	0.00
97	STORM WATER AS-BUILT	1 LS		8,369.92	8,369.92	0	0.00	0.00	0.00
98	8" DIP GRAVITY W/ V-BIO	60 LF		131.64	7,898.40	60	7,898.40	7,898.40	0.00
99	10" DIP GRAVITY W/ V-BIO	20 LF		319.52	6,390.40	20	6,390.40	6,390.40	0.00
100	12" DIP GRAVITY W/ V-BIO	110 LF		156.94	17,263.40	110	17,263.40	17,263.40	0.00
101	48" SEWER MANHOLE	4 EA		6,724.57	26,898.28	4	26,898.28	26,898.28	0.00
102	CLAY DITCH CHECK	1 EA		1,942.31	1,942.31	0	0.00	0.00	0.00
103	SANITARY SEWER BYPASS & PUMPIN	1 LS		11,004.58	11,004.58	1	11,004.58	11,004.58	0.00
104	STONE BACKFILL OF TRENCH	850 TON		25.76	21,896.00	850	21,896.00	21,896.00	0.00
105	TEMPORARY ASPHALT PATCHING AT	218 SY		109.12	23,788.16	218	23,788.16	23,788.16	0.00
106	CO1 - COMM DRIVEWAY MULTI-USE	145 SY		84.97	12,320.65	145	12,320.65	12,320.65	0.00
107	CO1 - OPTICOM SYSTEM FOR INTER	3 EA		14,350.00	43,050.00	3	43,050.00	43,050.00	0.00
108	CO1 - STORM SEWER CONFLICT BOX	2 EA		7,132.00	14,264.00	2	14,264.00	14,264.00	0.00
109	CO1 - GUARDRAIL ADJ TO NAT GAS	1 LS		6,825.00	6,825.00	1	6,825.00	6,825.00	0.00
110	CO2 - LOWER WATER LINE	1 LS		18,405.99	18,405.99	1	18,405.99	18,405.99	0.00
111	CO#3 - LOWER EXISTING	1 LS		18,405.99	18,405.99	1	18,405.99	18,405.99	0.00
112	CO#4 - LOWER EXISTING	1 LS		22,653.51	22,653.51	1	22,653.51	22,653.51	0.00
113	CO#5 - TRAFFIC CONTROL	1 LS		19,922.61	19,922.61	1	19,922.61	19,922.61	0.00
114	CO#5 - TRAFFICTRAFFIC CONTROL	1 LS		19,922.61	19,922.61	1	19,922.61	19,922.61	0.00
115	CO#5 - TRAFFICSTRIP, STOCKPILE	1 LS		74,298.09	74,298.09	1	74,298.09	74,298.09	0.00
116	CO#5 - TRAFFIC CONTROL	1 LS		23,519.45	23,519.45	1	23,519.45	23,519.45	0.00
117	CO#5 - TRAFFIC CONTROL	1,800 SY		3.00	5,400.00	1,800	5,400.00	5,400.00	0.00
118	CO#5 - TRAFFIC CONTROL	1 EA		5,250.00	5,250.00	1	5,250.00	5,250.00	0.00
119	CO#5 - TRAFFIC CONTROL	54 SY		250.66	13,535.64	54	13,535.64	13,535.64	0.00
120	CO#5 - UNCLASSIFIED	600 CY		30.68	18,408.00	600	18,408.00	18,408.00	0.00

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121	CO#5 - BORROW EXCAVATION	30 CY	81.14	2,434.20	0	0.00	0.00	0.00
122	CO#5 - MILLING/PLAINING	3,040 SY	4.54	13,801.60	6,714.54	30,484.01	30,484.01	0.00
123	CO 5 - BASE COURSE 6" COMP	1,677 SY	14.17	23,763.09	0	0.00	0.00	0.00
124	CO#5 - ASPHALT BINDER (2"	184 TON	211.05	38,833.20	104.88	22,134.92	22,134.92	0.00
125	CO#5 - ASPHALT BINDER (2"	184 TON	208.63	38,387.92	227.41	47,444.55	47,444.55	0.00
126	CO#5 - ASPHALT WEARING (1.5")	413 TON	128.39	53,025.07	890.36	114,313.32	114,313.32	0.00
127	CO#5 - 5' CONCRETE SIDEWALK	310 SY	55.62	17,242.20	761.2	42,337.94	42,337.94	0.00
128	CO#5 - CURB & GUTTER 24"	95 LF	23.22	2,205.90	95	2,205.90	2,205.90	0.00
129	CO#5 -SIDEWALK RAMP WITH	3 EA	2,680.22	8,040.66	3	8,040.66	8,040.66	0.00
130	CO#5 - SOLID WHITE CLASS	156 LF	4.20	655.20	156	655.20	0.00	655.20
131	CO#5 -SOLID YELLOW CLASS 2	2,497 LF	1.05	2,621.85	2,497	2,621.85	0.00	2,621.85
132	CO#5 - BROKEN YELLOW	1,915 LF	1.05	2,010.75	1,915	2,010.75	0.00	2,010.75
133	CO#5 - REFLECTIVE PAVEMEN	8 EA	6.30	50.40	8	50.40	0.00	50.40
134	CO#5 - REFLECTIVE PAVEMEN	48 EA	6.30	302.40	48	302.40	0.00	302.40
135	CO#5 - 24" THERMOPLA	42 LF	12.60	529.20	42	529.20	0.00	529.20
136	CO#5 - WHITE PEDESTR	65 LF	6.30	409.50	65	409.50	0.00	409.50
137	CO#5 - WHITE LEFT TURN	6 EA	105.00	630.00	6	630.00	0.00	630.00
138	CO#5 - WHITE "ONLY	4 EA	157.50	630.00	4	630.00	0.00	630.00
139	CO#5 - FLEXIBLE REFLECTIV	8 EA	103.43	827.44	8	827.44	0.00	827.44
140	CO#5- CLASS B 6" TRAFF.	16 EA	52.50	840.00	16	840.00	0.00	840.00
141	CO#5-CLASS B 6" TRAFF	2 EA	52.50	105.00	2	105.00	0.00	105.00
142	CO#5 - SILT FENCE	425 LF	7.31	3,106.75	0	0.00	0.00	0.00
143	CO#5 - SOD	147 SY	11.18	1,643.46	147	1,643.46	1,643.46	0.00
144	CO#5 - FABRIC INLET PROTECTION	6 EA	279.83	1,678.98	6	1,678.98	1,678.98	0.00
145	CO#5 - BLOCK INLET PROTECTION	6 EA	450.87	2,705.22	6	2,705.22	2,705.22	0.00
146	CO#5 - TEMP. SEEDING	1 AC	1,399.15	1,399.15	1	1,399.15	1,399.15	0.00
147	CO#5 - MULCHING	1 AC	2,188.14	2,188.14	1	2,188.14	2,188.14	0.00
148	CO #6 - DEMOLITION OS ASPHALT P	339 SY	11.25	3,813.75	339	3,813.75	3,813.75	0.00
149	CO #6 - UNCLASSIFIED EXCAVATIO	189 CY	27.38	5,174.82	189	5,174.82	5,174.82	0.00
150	CO #6 - BORROW EXCAVATION	437 CY	28.29	12,362.73	0	0.00	0.00	0.00
151	CO #6 - REMOVE VALLEY GUTTER	1,140 LF	9.33	10,636.20	1,140	10,636.20	10,636.20	0.00
152	CO #6 - BASE COURSE 6" COMPACTE	380 SY	13.17	5,004.60	0	0.00	0.00	0.00
153	CO #6 - CURB & GUTTER 24"	1,140 LF	21.33	24,316.20	1,885.7	40,221.98	40,221.98	0.00

To(OWNER): CITY OF MADISON
100 HUGHES ROAD
MADISON, AL 35758

Project: SULLIVAN STREET WIDENING
MADISON, AL
MADISON COUNTY

Application No: 15
Invoice No: 46405
Invoice Date: 12/12/2022
Terms: Net 30
Due Date: 1/11/2023
Period To: 11/30/2022
Project No: 345319
Contract Date: 9/20/2019

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From: ROGERS GROUP INC- BILLING ONLY
2512 Triana Blvd SW
HUNTSVILLE, AL 35805
(256) 533-0505

Via(Architect/
Engineer)

For:

<u>No.</u>	<u>Description</u>	<u>Total Quantity</u>	<u>Unit</u>	<u>Cost</u>	<u>Total Cost</u>	<u>Completed Units</u>	<u>Current Value</u>	<u>Prior Value</u>	<u>Due This Request</u>
154	CO #6 - SIDEWALK RAMP WITH DETA	7 EA		2,427.31	16,991.17	7	16,991.17	16,991.17	0.00
155	CO #6 - RESIDENTIAL DRIVEWAY AP	2 EA		2,950.87	5,901.74	2	5,901.74	5,901.74	0.00
156	CO #6 - COMMERCIAL DRIVEWAY APR	6 EA		3,804.59	22,827.54	6	22,827.54	22,827.54	0.00
157	CO7 - ELECTRIC RELOCATION	1 LS		22,890.00	22,890.00	1	22,890.00	22,890.00	0.00
158	CO8 - ADD 2" BLACK BASE	1 LS		47,293.33	47,293.33	1	47,293.33	47,293.33	0.00
					<u>6,448,448.28</u>		<u>5,537,889.88</u>	<u>5,377,619.71</u>	<u>160,270.17</u> ✓