

**ENFINGER DEVELOPMENT, LLC**

**MADISON BRANCH HARDIMAN RD ROUNDABOUT**

Monday, May 6, 2024

Draw # 7

**Cost of Construction**

Cost Code	Description	BUDGET	% COMPLETE	TOTAL REQUESTS	PREVIOUS REQUESTS	CURRENT REQUEST
<b>1.0</b>	<b>ENGINEERING</b>					
1.1	Engineering Fees (As Bults, Control Points, Construction Admin.)	\$19,700.00	0%	\$0.00	\$0.00	
<b>2.0</b>	<b>Environmental Permits</b>					
2.1	Environmental Permits (ADEM) Major Modification to Permit	\$1,150.00	30%	\$350.00	\$350.00	
<b>8.0</b>	<b>Legal and Banking</b>					
8.1	Legal Cost	\$3,000.00	0%	\$0.00	\$0.00	
<b>9.0</b>	<b>SURVEY AND SERVICES</b>					
9.1	Geo-Technical (Testing, Proof Rolls and Engineering Evaluation)	\$24,100.00	0%	\$0.00	\$0.00	
<b>10.0</b>	<b>SITE CONSTRUCTION</b>					
10.1	Site Construction Contract	\$731,889.00	83%	\$604,810.36	\$406,360.76	\$198,449.60
<b>12.0</b>	<b>ELECTRICAL</b>					
12.1	Electrical ATC	\$229,116.49	99%	\$226,116.49	\$226,116.49	
12.2	Electrical Installation	\$105,768.00	90%	\$95,191.20	\$95,191.20	
<b>13.0</b>	<b>WATER</b>					
13.1	Water ATC (No Impact Fees)	\$0.00	0%	\$0.00	\$0.00	
13.2	Water Installation	\$225,382.00	90%	\$202,843.80	\$136,938.60	\$65,905.20
<b>15.0</b>	<b>MISCELLANEOUS</b>					
15.1	Construction Contingency (5% of Constr.)	\$53,152.51	100%	\$53,152.51	\$53,152.51	
15.2	Construction Drawing Copies	\$640.00	37%	\$235.44	\$235.44	
	<b>TOTAL</b>	<b>\$1,393,898.00</b>	<b>85%</b>	<b>\$1,182,699.80</b>	<b>\$918,345.00</b>	<b>\$264,354.80</b>

ENFINGER DEV, LLC IT'S PRESIDENT:

OLLY ORTON

DATE

5/7/24

DEVELOPMENT MANAGER:

GARY GRAY

DATE

5.7.2024

**APPROVED**

*Michael L. Johnson*

By Michael L. Johnson at 3:25 pm, May 08, 2024

Rev: 07/28/2015 gg

Harbaugh & Sons Construction Co., Inc.  
 507 Cleveland Ave  
 Huntsville, AL 35801

**Madison Branch Roundabout**

Draw Cumulative Sheet  
 COST CODE 10.1 SITE CONSTRUCTION

DRAW #: 7

DATE: 4/25/2024

Date	Contract amount	C.O. # & Amount +/-	Total with Change Order	Draw #	% This Period	Amount this Draw	Less Retainage 10%	\$ Due this REQ	Total % Comp	Total Retainage	Total Draws	Total Requested	Balance of job
7/25/2023	\$731,889.00		\$731,889.00	1	5%	\$38,659.50	\$3,865.95	\$34,793.55	5%	\$3,865.95	\$38,659.50	\$34,793.55	\$693,229.50
8/25/2023	\$731,889.00		\$731,889.00	2	9%	\$62,613.40	\$6,261.34	\$56,352.06	14%	\$10,127.29	\$101,272.90	\$91,145.61	\$630,616.10
9/25/2023	\$731,889.00		\$731,889.00	3	23%	\$165,583.90	\$16,558.39	\$149,025.51	36%	\$26,685.68	\$266,856.80	\$240,171.12	\$465,032.20
10/25/2023	\$731,889.00		\$731,889.00	4	7%	\$53,275.75	\$5,327.58	\$47,948.18	44%	\$32,013.26	\$320,132.55	\$288,119.30	\$411,756.45
11/25/2023	\$731,889.00		\$731,889.00	5	13%	\$93,493.40	\$9,349.34	\$84,144.06	57%	\$41,362.60	\$413,625.95	\$372,263.36	\$318,263.05
12/25/2023	\$731,889.00		\$731,889.00	6	5%	\$37,886.00	\$3,788.60	\$34,097.40	62%	\$45,151.20	\$451,511.95	\$406,360.76	\$280,377.05
4/25/2024	\$731,889.00		\$731,889.00	7	30%	\$220,499.55	\$22,049.96	\$198,449.60	92%	\$67,201.15	\$672,011.50	\$604,810.35	\$59,877.50
						672,011.50	\$67,201.15	\$604,810.35					

SUBMITTED BY: HARBAUGH & SONS / CONSTRUCTION CO., INC. JOEY HARBAUGH

*Joey L. Harbaugh*

DATE: 4/25/2024

ENFINGER DEVELOPMENT, LLC.

PRESIDENT: OLLY ORTON

*Olly Orton*

DATE: *5/1/24*

DEVELOPMENT MANAGER: GARY GRAY

*Gary Gray*

DATE: *5.7.2024*

**Harbaugh & Sons Construction Co., Inc.**  
 507 Cleveland Ave  
 Huntsville, AL 35801

**Madison Branch Roundabout**  
 Draw Cumulative Sheet  
 COST CODE 13.2 WATER

DRAW #: 7  
 DATE: 4/25/2024

Date	Contract amount	C.O. # & Amount +/-	Total with Change Order	Draw #	% This Period	Amount this Draw	Less Retainage 10%	\$ Due this RFQ	Total % Comp	Total Retainage	Total Draws	Total Requested	Balance of Job
7/25/2023	\$225,382.00		\$225,382.00	1		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$225,382.00
8/25/2023	\$225,382.00		\$225,382.00	2		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$225,382.00
9/25/2023	\$225,382.00		\$225,382.00	3	8.34%	\$ 18,790.00	\$ 1,879.00	\$ 16,911.00	8.34%	\$ 1,879.00	\$ 18,790.00	\$ 16,911.00	\$206,592.00
10/25/2023	\$225,382.00		\$225,382.00	4	58.37%	\$ 131,564.00	\$13,156.40	\$ 118,407.60	66.71%	\$ 15,035.40	\$ 150,354.00	\$ 135,318.60	\$75,028.00
11/25/2023	\$225,382.00		\$225,382.00	5		\$ -	\$ -	\$ -	66.71%	\$ 15,035.40	\$ 150,354.00	\$ 135,318.60	\$75,028.00
12/25/2023	\$225,382.00		\$225,382.00	6	0.80%	\$ 1,800.00	\$ 180.00	\$ 1,620.00	67.51%	\$ 15,215.40	\$ 152,154.00	\$ 136,938.60	\$73,228.00
4/25/2024	\$225,382.00		\$225,382.00	7	32.49%	\$ 73,228.00	\$ 7,322.80	\$ 65,905.20	100.00%	\$ 22,538.20	\$ 225,382.00	\$ 202,843.80	\$ -
						\$ 225,382.00	\$22,538.20	\$ 202,843.80					

SUBMITTED BY: HARBAUGH & SONS /CONSTRUCTION CO., INC. JOEY HARBAUGH  
 DATE: 4/25/2024

APPROVED BY: ENFINGER DEVELOPMENT, LLC.  
 PRESIDENT: OLLY ORTON

APPROVED BY: DEVELOPMENT MANAGER: GARY GRAY

DATE: 5/7/24  
 DATE: 5.5.2024

Madison Branch Roundabout

4/25/2024 Draw # 7

Contract Price in Print: \$1,063,039.00

EROSION CONTROL table with columns: ITEM, DESCRIPTION, QUANTITY, UNIT, UNIT PRICE, AMOUNT. Includes items like Silt Fence Type A, Hay Bales, etc.

Summary table for Erosion Control showing Draw #, % Previous, Previous Draw Amount, % This Period, Amount This Draw, Total % Complete, Total Amount Draws.

LANDSCAPE table with columns: ITEM, DESCRIPTION, QUANTITY, UNIT, UNIT PRICE, AMOUNT. Includes Sod-In Center Roundabout Island.

Summary table for Landscape showing Draw #, % Previous, Previous Draw Amount, % This Period, Amount This Draw, Total % Complete, Total Amount Draws.

SITE DEMOLITION table with columns: ITEM, DESCRIPTION, QUANTITY, UNIT, UNIT PRICE, AMOUNT. Includes Sign Removal, RCP Removal, Asphalt Removal, etc.

Summary table for Site Demolition showing Draw #, % Previous, Previous Draw Amount, % This Period, Amount This Draw, Total % Complete, Total Amount Draws.

SITE GRADING table with columns: ITEM, DESCRIPTION, QUANTITY, UNIT, UNIT PRICE, AMOUNT. Includes Clearing and Grubbing, Mobilization, Strip Topsoil, etc.

Summary table for Site Grading showing Draw #, % Previous, Previous Draw Amount, % This Period, Amount This Draw, Total % Complete, Total Amount Draws.

TREES table with columns: ITEM, DESCRIPTION, QUANTITY, UNIT, UNIT PRICE, AMOUNT. Includes Curb and Gutter, Sidewalks, Handicap Ramps, etc.

Summary table for Trees showing Draw #, % Previous, Previous Draw Amount, % This Period, Amount This Draw, Total % Complete, Total Amount Draws.

FORM SYSTEM table with columns: ITEM, DESCRIPTION, QUANTITY, UNIT, UNIT PRICE, AMOUNT. Includes RCP (In Road), RCP (Out of Road), JCT BCX, etc.

Summary table for Form System showing Draw #, % Previous, Previous Draw Amount, % This Period, Amount This Draw, Total % Complete, Total Amount Draws.

WATER SYSTEM table with columns: ITEM, DESCRIPTION, QUANTITY, UNIT, UNIT PRICE, AMOUNT. Includes CL 350 DUCTILE IRON PIPE MAIN, GATE VALVES, etc.

Summary table for Water System showing Draw #, % Previous, Previous Draw Amount, % This Period, Amount This Draw, Total % Complete, Total Amount Draws.

ELECTRIC table with columns: ITEM, DESCRIPTION, QUANTITY, UNIT, UNIT PRICE, AMOUNT. Includes 4" PVC, Galvanized Long Sweep, etc.

Summary table for Electric showing Draw #, % Previous, Previous Draw Amount, % This Period, Amount This Draw, Total % Complete, Total Amount Draws.

GRAND TOTAL: \$1,063,039.00

Contract - (Water & Electric) \$731,889.00

Total Earned this month \$ 293,727.55
Less 10% Retainage \$ 29,372.76
Total Draw \$ 264,354.80

SUBMITTED BY: HARBAUGH & SONS CONSTRUCTION CO, INC. PRESIDENT: JOEY HARBAUGH:

APPROVED BY: ENFINGER DEVELOPMENT LLC PRESIDENT: OLLY ORTON

APPROVED BY: DEVELOPMENT MANAGER: GARY GRAY

Handwritten signature of Joey L. Harbaugh and Gary Gray.

DATE: 4/25/2024

DATE: 5/7/24

DATE: 5-8-2024