

**Ship To**  
 Engineering Department  
 City of Madison  
 100 Hughes Road  
 Madison, AL 35758

**Bill To**  
 Accounts Payable  
 City of Madison  
 100 Hughes Road  
 Madison, AL 35758

**Purchase Order**  
 No. 2022-00001151  
 DATE 08/04/2022

**VENDOR 3646 - Barge Design Solutions, Inc.**

This purchase is tax exempt for the City of Madison under State of Alabama law no.40-23-4(11)

**NON-NEGOTIABLE**

**Contact**  
 Barge Design Solutions, Inc.  
 615 3rd Ave. S., Suite 700  
 NASHVILLE, TN 37210



**DELIVER BY**  
**SHIP VIA**  
**FREIGHT TERMS**  
 PAGE 1 of 1

**REFERENCE #** Res. 2022-93-R, Res.2020-279-R

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	*Item - 19-047, CN and CE&I for ATRP2-45-2020-327 39-150-000-2955-40 - Project - Wall-Triana & I-565 Intersection Improvements 185,584.96 19 047	185,584.9600	\$185,584.96
		Invoice: 207215 \$13,526.70 19-047- WT/1-565 Improvements 2015-A Bond		
			<b>TOTAL DUE</b>	<b>\$185,584.96</b>

*Roger Bellomy/wcc* 2022-08-04  
 T13:10:49-05:00

Purchasing Agent Signature

Special Instructions

Michelle Dunson  
 Digitally signed by Michelle Dunson  
 Date: 2023.01.19 10:30:06 -06'00'

1. Purchase order numbers must appear on invoices and shipping labels
2. No consolidated statements will be paid
3. No invoices will be processed without a purchase order number
4. All bills must be sent to Accounts Payable
5. Notify immediately if unable to ship by date specified
6. Substitutes must be approved
7. This is your authority as supplier to deliver the items listed above

# BARGE

DESIGN SOLUTIONS

200 Clinton Avenue, Suite 800, Huntsville, Alabama 35801

Sheet: 1 of 1  
 Project Number: 3604304  
 Invoice Date : 1/12/2023  
 Billing: 7  
 Invoice No.: 207215  
 Dates: 11/26-12/30/2022  
 PO No.: 2022-00001151

Project Name : Wall Triana ATRIPII CEI

**DIRECT LABOR**

EMPLOYEE	TITLE	RATE/ HOUR	TOTAL HOURS/QTY	AMOUNT	Multiplier (OH/Profit/FCC)	TOTAL AMOUNT
Atkerson, Julia	Administrator	28.10	0.00	0.00	3.41	0.00
Canady, Raymond	Proj. Mgr.	50.69	0.00	0.00	3.41	0.00
Elder, Davon	Engineer	38.47	0.00	0.00	3.41	0.00
Glass, Jeffrey	Proj. Mgr.	80.78	20.00	1,615.60	3.41	5,509.20
Hale, Lydia	Administrator	23.38	1.00	23.38	3.41	79.73
Kimbrel, Jessica	Administrator	29.11	1.00	29.11	3.41	99.27
Kimbrough, Jack	Engineer	67.31	0.00	0.00	3.41	0.00
Kimbrough, Jack	Engineer	77.66	4.00	310.64	3.41	1,059.28
Minor, Calvin	Const. Rep.	32.00	52.50	1,680.00	2.38	3,998.40
Minor, Calvin	Const. Rep.	48.00	8.00	384.00	2.38	913.92
Underhill, Curtis	Const. Rep.	33.87	14.00	474.18	2.38	1,128.55
Yates, Maleiha	Engineer	32.30	0.00	0.00	2.38	0.00
Subtotal			100.50	\$4,516.91		
	<b>TOTAL</b>					<b>\$12,788.34</b>

**DIRECT COSTS**

<u>Transportation-Mileage</u>		1181	0.625	\$738.36
<b>TOTAL</b>				<b>\$738.36</b>

**OTHER COSTS**

Consultants	ALDOT		X1.05	\$0.00
<b>TOTAL</b>				<b>0.00</b>

**AMOUNT REQUESTED THIS STATEMENT**

**\$13,526.70**

**Ceiling Summary**

Project Fee	\$185,584.96
Billed To Date	87,305.07
<b>Balance</b>	<b>\$98,279.89</b>
Percent Used	47.04%

Michelle  
Dunson

Digitally signed by Michell  
Dunson  
Date: 2023.01.19 10:28:51  
-06'00'

**Approved to Pay**  
  
**Michael Johnson, City Engineer**

**City Council Agenda 2/13/23**

CITY OF MADISON, ALABAMA

2015-A  
BOND PAYMENT  
REQUISITION FORM

TO:  
Pay to the order of (vendor): Barge Design Solutions, Inc.

Vendor Number: 3646

A requisition and payment request is hereby requested for the payment of \$ 185,584.96  
to the above listed vendor.

FOR: Requisition from Construction Fund for the Series 2015-A Improvements.

Explanation of what requisition is paying for:

Project Name: Wall Triana and I-565 Intersection Improvements

Project Number: 19-047

Professional construction, engineering and inspection services for the ATRP2-45-2020-327 project for Wall Triana and I-565 Intersection Improvements (City Project #19-047). Approved by Res. 2022-93-R on March 28, 2022.

This is a public City project and proceeds from the 2015-A Bond issue can be used to pay for these professional services.

By signing below, the undersigned representatives of the City of Madison (the "City") hereby certify as follows:

(1) The purpose for which such payment is to be made has been authorized in the ordinance authorizing the issuance of the Series 2015-A Warrants and complies in all respects with Section 6.01(c) and 6.01(f) of said ordinance and the Non-Arbitrage Certificate dated May 5, 2015.

(2) The City is not paying for an expense heretofore incurred with respect to the Series 2015-A Improvements prior to March 25, 2015, except as otherwise permitted in Treasury Reg. 1.150-2.

This 23rd day of August, 2022.

CITY OF MADISON

By [Signature]  
Department Head (signature of department making request)

And

By [Signature]  
Its Mayor - Paul Finley (signature)

And

By [Signature]  
Its Finance Director - Roger D. Bellomy (signature)