

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

Project: Short Street Widening
Madison, AL
Madison County

Application No: 13
Invoice No: 46399
Invoice Date: 11/22/2022
Terms: Net 30
Due Date: 12/22/2022
Period To: 11/22/2022
Project No: 348519
Contract Date: 1/9/2020

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

Via(Architect/
Engineer)

For:

Original Contract sum.....	794,497.31
Change Orders.....	96,114.62
Contract sum.....	890,611.93
Completed to date.....	823,757.88
Retainage.....	0.00
Total earned less retainage.....	823,757.88
Previous billings.....	801,492.58
Current payment due.....	22,265.30
Sales tax.....	0.00
Total due.....	22,265.30

RECEIVED

NOV 22 2022

CITY OF MADISON
ENGINEERING DEPARTMENT

E. Michelle Dunson
11/30/2022

Approved to Pay


Michael Johnson, City Engineer

City Council Agenda 12/12/22

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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	REMOVE EXIST. ASPHALT PAVEMENT	1,615 SY	10.55	17,038.25	1,615	17,038.25	17,038.25	0.00
02	REMOVE EXIST. CURB AND GUTTER	306 LF	13.35	4,085.10	306	4,085.10	4,085.10	0.00
03	REMOVE EXIST. CONCRETE SIDEWAL	45 SY	34.56	1,555.20	45	1,555.20	1,555.20	0.00
04	REMOVE EXIST. CONCRETE PAVEMEN	96 SY	69.32	6,654.72	96	6,654.72	6,654.72	0.00
05	REMOVE EXIST. FENCE	145 LF	6.16	893.20	145	893.20	893.20	0.00
06	REMOVE EXIST. GAS LINE	814 LF	27.75	22,588.50	814	22,588.50	22,588.50	0.00
07	REMOVE EXIST. WATER LINE	812 LF	18.31	14,867.72	812	14,867.72	14,867.72	0.00
08	REMOVE EXIST. WATER VALVES	2 EA	322.81	645.62	2	645.62	645.62	0.00
09	REMOVE EXIST. GRAVEL DRIVES	132 SY	4.71	621.72	132	621.72	621.72	0.00
10	WEARING SURFACE LAYER 1.5" THI	185 TON	120.77	22,342.45	185	22,342.45	22,342.45	0.00
11	BINDER LAYER 2" THICKNESS	248 TON	97.13	24,088.24	248	24,088.24	24,088.24	0.00
12	CRUSHED AGGREGATE BASE COURSE	200 TN	54.41	10,882.00	200	10,882.00	10,882.00	0.00
13	CRUSHED AGGREGATE BASE COURSE	21 TN	65.07	1,366.47	21	1,366.47	1,366.47	0.00
14	CONCRETE SIDEWALK 4" THICKNESS	396 SY	39.92	15,808.32	396	15,808.32	15,808.32	0.00
15	CONCRETE DRIVEWAYS 6" THICKNES	55 SY	79.71	4,384.05	55	4,384.05	4,384.05	0.00
16	CURB AND GUTTER TYPE C	1,388 LF	21.55	29,911.40	1,388	29,911.40	29,911.40	0.00
17	3/4" CRUSHED STONE GRAVEL DRIV	98 SY	25.04	2,453.92	98	2,453.92	2,453.92	0.00
18	HANDICAP RAMP PAVERS	50 SF	140.16	7,008.00	50	7,008.00	7,008.00	0.00
19	STOP SIGN WITH STREET NAME	3 EA	1,886.65	5,659.95	2	3,773.30	3,773.30	0.00
20	4" WIDE SOLID YELLOW DOUBLE TR	0.3 MI	6,825.00	2,047.50	0	0.00	0.00	0.00
21	MOBILIZATION	1 LS	159,201.62	159,201.62	1	159,201.62	159,201.62	0.00
22	HAUL OFF	700 CY	29.23	20,461.00	700	20,461.00	20,461.00	0.00
23	STRAW WATTLE	180 LF	7.67	1,380.60	0	0.00	0.00	0.00
24	INLET PROTECTION	8 EA	217.90	1,743.20	0	0.00	0.00	0.00
25	TEMPORARY CONSTRUCTION ENTRANC	1 EA	1,491.13	1,491.13	1	1,491.13	1,491.13	0.00
26	RIP RAP	7 SY	128.05	896.35	0	0.00	0.00	0.00
27	SINGLE WING CURB INLET	6 EA	2,685.35	16,112.10	6	16,112.10	16,112.10	0.00

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<u>No.</u>	<u>Description</u>	<u>Total Quantity</u>	<u>Unit</u>	<u>Total Cost</u>	<u>Total Cost</u>	<u>Completed Units</u>	<u>Current Value</u>	<u>Prior Value</u>	<u>Due This Request</u>
28	JUNCTION BOX/AREA INLET	4 EA		2,649.65	10,598.60	4	10,598.60	10,598.60	0.00
29	15" RCP	321 LF		77.81	24,977.01	321	24,977.01	24,977.01	0.00
30	18" RCP	642 LF		81.21	52,136.82	642	52,136.82	52,136.82	0.00
31	SLOPE PAVED ENDWALL	1 EA		703.86	703.86	1	703.86	703.86	0.00
32	2' VALLEY GUTTER	182 LF		19.62	3,570.84	182	3,570.84	3,570.84	0.00
33	ADJUST MANHOLE TOP TO FINISHED	0.5 VF		2,393.88	1,196.94	0.5	1,196.94	1,196.94	0.00
34	8" D.I. WATERLINE	492 LF		83.85	41,254.20	492	41,254.20	41,254.20	0.00
35	RELOCATE EXIST. FIRE HYDRANT	1 EA		836.98	836.98	1	836.98	836.98	0.00
36	RELOCATE EXIST. WATER METER	1 EA		836.98	836.98	1	836.98	836.98	0.00
37	5" ELECTRICAL CONDUIT	770 LF		31.50	24,255.00	600	18,900.00	18,900.00	0.00
38	3" ELECTRICAL CONDUIT	770 LF		21.00	16,170.00	600	12,600.00	12,600.00	0.00
39	4" ELECTRICAL CONDUIT	35 LF		26.25	918.75	0	0.00	0.00	0.00
40	2" STREET LIGHT CONDUIT	770 LF		18.90	14,553.00	730	13,797.00	13,797.00	0.00
41	POLES	10 EA		4,800.00	48,000.00	9	43,200.00	43,200.00	0.00
42	FIXTURE	10 EA		1,600.00	16,000.00	9	14,400.00	14,400.00	0.00
43	FOUNDATION	10 EA		2,500.00	25,000.00	9	22,500.00	22,500.00	0.00
44	CONDUIT - 2"	800 LF		18.00	14,400.00	0	0.00	0.00	0.00
45	WIRE - #8	2,000 LF		3.00	6,000.00	2,000	6,000.00	6,000.00	0.00
46	WIRE - #10	1,000 LF		1.50	1,500.00	1,000	1,500.00	1,500.00	0.00
47	FUSED DISCONNECT	1 EA		600.00	600.00	1	600.00	600.00	0.00
48	METER	1 EA		500.00	500.00	1	500.00	500.00	0.00
49	STANCHION	1 EA		2,500.00	2,500.00	1	2,500.00	2,500.00	0.00
50	4" SERVICE CONDUITS	20 LF		30.00	600.00	20	600.00	600.00	0.00
51	CONDUIT - 5"	1,000 LF		30.00	30,000.00	600	18,000.00	18,000.00	0.00
52	CONDUIT - 4"	360 LF		25.00	9,000.00	0	0.00	0.00	0.00
53	CONDUIT - 3"	800 LF		20.00	16,000.00	600	12,000.00	12,000.00	0.00
54	CONCRETE PADS	6 EA		5,000.00	30,000.00	6	30,000.00	30,000.00	0.00
55	FUSED DISCONNECT	1 EA		600.00	600.00	1	600.00	600.00	0.00
56	METER	1 EA		500.00	500.00	1	500.00	500.00	0.00
57	2" CONDUIT	60 LF		25.00	1,500.00	60	1,500.00	1,500.00	0.00
58	WIRE - 3/0 COPPER	180 LF		20.00	3,600.00	180	3,600.00	3,600.00	0.00
59	CO1-Concrete Block Retain Wall	70 LF		550.00	38,500.00	70	38,500.00	38,500.00	0.00
60	CO1-Bored Conduit in Retain Wa	1 LS		19,640.00	19,640.00	1	19,640.00	19,640.00	0.00
61	CO 2-24"RCP CL3	39 LF		83.70	3,264.30	39	3,264.30	3,264.30	0.00

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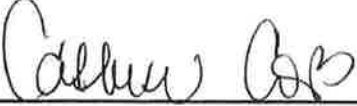
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62	CO 2-Yard Inlet	1	EA	3,144.16	3,144.16	1	3,144.16	3,144.16	0.00
63	CO 2-24"Slope Paved Headwall	1	EA	794.24	794.24	1	794.24	794.24	0.00
64	CO 2-15" F.E.S.	1	EA	1,888.66	1,888.66	1	1,888.66	1,888.66	0.00
65	CO 2-SLOPE PAVED HEADWALL DELETE	1	EA	-703.86	-703.86	1	-703.86	-703.86	0.00
66	CO3 - 4" CONCRETE PAVEMENT	51	SY	92.68	4,726.68	51	4,726.68	4,726.68	0.00
67	CO3 - SOD	62	SY	12.09	749.58	62	749.58	749.58	0.00
68	CO3 - GRASSING	0.1	AC	15,961.30	1,596.13	0.1	1,596.13	1,596.13	0.00
69	CO3 - TOPSOIL	20	LD	570.90	11,418.00	20	11,418.00	11,418.00	0.00
70	CO3 - RESIDENTIAL DRIVEWAY APR	1	EA	3,569.73	3,569.73	1	3,569.73	3,569.73	0.00
71	CO3 - DENSE GRADED BASE	10	LD	752.70	7,527.00	10	7,527.00	7,527.00	0.00
					<u>890,611.93</u>		<u>823,757.88</u>	<u>823,757.88</u>	<u>0.00</u>

State of Alabama,) ss
County of Madison)

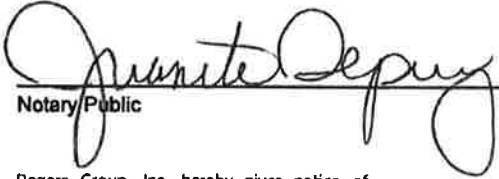
Catherine Copas being duly sworn, deposes that he/she is principal clerk of Alabama Media Group; that The Huntsville Times is a public newspaper published in the city of Huntsville, with general circulation in Madison County, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s):

The Huntsville Times 10/14, 10/21, 10/28, 11/04/2022



Principal Clerk of the Publisher

Sworn to and subscribed before me this 4th day of November 2022



Notary Public



Rogers Group, Inc. hereby gives notice of completion of contract with the City of Madison, Alabama for Short Street Widening, #2019-018-ITB, located in Madison, Alabama. This notice will appear for four consecutive weeks beginning on 10/14/22 and ending on 11/04/22. All claims should be filed at 2512 Triana Boulevard SW, Huntsville, AL 35805 during this period.
H'ville Times: Oct. 14, 21, 28, Nov. 4, 2022

CITY OF MADISON, ALABAMA

2015-A
BOND PAYMENT
REQUISITION FORM

TO:
Pay to the order of (vendor): Rogers Group, Inc. (formerly Reed Contracting)

Vendor Number: 9540

A requisition and payment request is hereby requested for the payment of \$ 890,611.93
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: Short St. Widening (Kyser Blvd. Improvements)

Project Number: 18-036 (18-007)

Award of Bid #2019-018-ITB, Short St. Widening in the amount of \$794,497.31 was approved on 11/25/19 per Res. 2019-318-R.
Change Order #1, in the amount of \$58,140.00 was approved on 4/13/20 per Res. 2020-104-R, and includes 70 lf. of concrete block retaining wall and 1 bored conduit in retaining wall area.
Change Order #2, in the amount of \$8,387.50 was approved on 2/8/21 per Res. 2021-39-R, and includes add'l items per the revised storm drainage requirements.
Change Order #3, in the amount of \$29,587.12 was approved on 1/24/22 per Res. 2022-40-R, and includes add'l work deemed necessary once construction was underway.

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 2nd day of February, 2022

CITY OF MADISON

By E. Michelle Danner
FOR Department Head (signature of department making request)

And

By Paul Finley
Its Mayor - Paul Finley (signature)

And

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