

ENFINGER DEVELOPMENT, LLC

MADISON BRANCH HARDIMAN RD ROUNDABOUT

Monday, October 30, 2023

Draw # 4

Cost of Construction

Cost Code	Description	BUDGET	% COMPLETE	TOTAL REQUESTS	PREVIOUS REQUESTS	CURRENT REQUEST
1.0	ENGINEERING					
1.1	Engineering Fees (As Builts, Control Points, Construction Admin.)	\$19,700.00	0%	\$0.00	\$0.00	
2.0	Environmental Permits					
2.1	Environmental Permits (ADEM) Major Modification to Permit	\$1,150.00	30%	\$350.00	\$350.00	
8.0	Legal and Banking					
8.1	Legal Cost	\$3,000.00	0%	\$0.00	\$0.00	
9.0	SURVEY AND SERVICES					
9.1	Geo-Technical (Testing, Proof Rolls and Engineering Evaluation)	\$24,100.00	0%	\$0.00	\$0.00	
10.0	SITE CONSTRUCTION					
10.1	Site Construction Contract	\$731,889.00	39%	\$288,119.30	\$240,171.12	\$47,948.18
12.0	ELECTRICAL					
12.1	Electrical ATC	\$229,116.49	99%	\$226,116.49	\$226,116.49	
12.2	Electrical Installation	\$105,768.00	89%	\$93,748.95	\$58,698.11	\$35,050.84
13.0	WATER					
13.1	Water ATC (No Impact Fees)	\$0.00	0%	\$0.00	\$0.00	
13.2	Water Installation	\$225,382.00	60%	\$135,318.60	\$16,911.00	\$118,407.60
15.0	MISCELLANEOUS					
15.1	Construction Contingency (5% of Constr.)	\$53,152.51	35%	\$18,411.07	\$18,411.07	
15.2	Construction Drawing Copies	\$640.00	37%	\$235.44	\$235.44	
	TOTAL	\$1,393,898.00	55%	\$762,299.85	\$560,893.23	\$201,406.62

ENFINGER DEV, LLC IT'S PRESIDENT:

OLLY ORTON

[Handwritten Signature]

DATE

11/7/23

DEVELOPMENT MANAGER:

GARY GRAY

[Handwritten Signature]

DATE

11-2-2023

Rev: 07/28/2015.gg
APPROVED *Michael L. Johnson*
 By Michael L. Johnson at 9:19 am, Nov 09, 2023

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

Madison Branch Roundabout
 Draw Cumulative Sheet
 COST CODE 13.2 WATER

DRAW #: 4

DATE: 10/25/2023

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	\$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
						\$150,354.00	\$15,035.40	\$ 135,318.60					

SUBMITTED BY: HARBAUGH & SONS / CONSTRUCTION CO., INC. JOEY HARBAUGH Joey L. Harbaugh DATE: 10/25/2023

APPROVED BY: ENFINGER DEVELOPMENT, LLC. PRESIDENT: OLLY ORTON DATE: 11/7/23

APPROVED BY: DEVELOPMENT MANAGER: GARY GRAY DATE: 11-20-2023

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

EROSION CONTROL					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Silt Fence TYPE A	2450	LF	\$ 4.00	\$ 9,720.00
2	Hay Bales - Check Dams	5	EA	\$ 30.00	\$ 150.00
3	Coarse Sedimentation Logs	40	EA	\$ 30.00	\$ 1,200.00
4	Rip-Rap	40	TN	\$ 35.00	\$ 1,400.00
5	Sod - Disturbed Areas	5,635	SY	\$ 4.50	\$ 25,357.50
6	Construction Entrance & Maintenance (ROAD UP-KEEP)	1	LS	\$ 15,000.00	\$ 15,000.00
				Subtotal:	\$ 52,927.50

DRAW #	% PREVIOUS	PREVIOUS DRAW AMOUNT	% THIS PERIOD	AMOUNT THIS DRAW	TOTAL % COMPLETE	TOTAL AMOUNT DRAWS
	100%	\$ 9,720.00		\$ -	100%	\$ 9,720.00
		\$ -		\$ -	0%	\$ -
		\$ -		\$ -	0%	\$ -
		\$ -		\$ -	0%	\$ -
		\$ -		\$ -	0%	\$ -
	100%	\$ 15,000.00		\$ -	100%	\$ 15,000.00
	47%	\$ 24,720.00	0%	\$ -	47%	\$ 24,720.00

LANDSCAPE					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Sod - In Center Roundabout Island	560	SY	\$ 4.50	\$ 2,520.00
				Subtotal:	\$ 2,520.00

		\$ -		\$ -	0%	\$ -
	0%	\$ -	0%	\$ -	0%	\$ -

SITE DEMOLITION					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Sign Removal	5	EA	\$ 50.00	\$ 250.00
2	P/C Removal	40	LF	\$ 30.00	\$ 1,200.00
3	Asphalt Removal	775	SY	\$ 8.00	\$ 6,200.00
4	Fence Removal	665	LF	\$ 3.00	\$ 1,995.00
5	Fire Hydrant Relocation	1	EA	\$ 4,500.00	\$ 4,500.00
6	Utility Pole Relocation	3	EA	\$ 1,500.00	\$ 4,500.00
7	Telephone Pedestal Relocation	1	EA	\$ 600.00	\$ 600.00
8	Traffic Control	1	LS	\$ 22,000.00	\$ 22,000.00
9	Misc. Demolition	1	LS	\$ 8,800.00	\$ 8,800.00
				Subtotal:	\$ 50,445.00

		\$ -		\$ -	0%	\$ -
	100%	\$ 1,200.00		\$ -	100%	\$ 1,200.00
	100%	\$ 5,200.00		\$ -	100%	\$ 6,200.00
	100%	\$ 1,995.00		\$ -	100%	\$ 1,995.00
	100%	\$ 4,500.00		\$ -	100%	\$ 4,500.00
		\$ -	33%	\$ 1,485.00	33%	\$ 1,485.00
	100%	\$ 600.00		\$ -	100%	\$ 600.00
		\$ -		\$ -	0%	\$ -
	100%	\$ 8,800.00		\$ -	100%	\$ 8,800.00
	47%	\$ 23,295.00	3%	\$ 1,485.00	50%	\$ 24,780.00

SITE GRADING					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Clearing and Grubbing (Depends on how much lay down)	1.15	AC	\$ 8,500.00	\$ 9,775.00
2	Mobilization	1	LS	\$ 15,000.00	\$ 15,000.00
3	Layout and Staking	1	LS	\$ 10,000.00	\$ 10,000.00
4	Strip Topsoil (8") and place where needed	1,476.00	CY	\$ 4.00	\$ 5,904.00
5	STRUCTURAL CUT to be filled	1,166.00	CY	\$ 4.00	\$ 4,664.00
6	NON-STRUCTURAL CUT to be filled	644.00	CY	\$ 7.00	\$ 4,508.00
7	STRUCTURAL Borrow Needed	298.00	CY	\$ 8.00	\$ 2,384.00
8	NON-STRUCTURAL Borrow Needed	515.00	CY	\$ 5.00	\$ 2,575.00
9	Backfill Curb & Gutter	1,430.00	LF	\$ 2.50	\$ 3,575.00
10	Fine Grade Roads 1' behind curb	6,583.00	SY	\$ 1.50	\$ 9,874.50
				Subtotal:	\$ 68,259.50

	100%	\$ 9,775.00		\$ -	100%	\$ 9,775.00
	100%	\$ 15,000.00		\$ -	100%	\$ 15,000.00
	50%	\$ 5,000.00	25%	\$ 2,500.00	75%	\$ 7,500.00
	100%	\$ 5,904.00		\$ -	100%	\$ 5,904.00
	90%	\$ 4,197.50		\$ -	90%	\$ 4,197.50
	90%	\$ 4,057.20		\$ -	90%	\$ 4,057.20
	90%	\$ 2,145.50		\$ -	90%	\$ 2,145.50
	90%	\$ 2,317.50		\$ -	90%	\$ 2,317.50
	50%	\$ 1,787.50	25%	\$ 893.75	75%	\$ 2,681.25
	80%	\$ 7,899.50		\$ -	80%	\$ 7,899.50
	85%	\$ 58,084.00	5%	\$ 3,393.75	90%	\$ 61,477.75

STREETS					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	24" Curb and Gutter	1,430	LF	\$ 18.50	\$ 26,455.00
2	5' Sidewalks	860	SY	\$ 54.00	\$ 46,440.00
3	Handicap Ramps	2	EA	\$ 3,100.00	\$ 6,200.00
4	12" Base (Shoulder)	265	SY	\$ 32.00	\$ 8,480.00
5	10" Base	4,582	SY	\$ 23.00	\$ 104,926.00
6	4" Base (Sidewalk)	1,039	SY	\$ 16.00	\$ 16,624.00
7	3" Binder	3,874	SY	\$ 17.00	\$ 65,858.00
8	2" Wearing Layer	4,455	SY	\$ 18.00	\$ 80,190.00
9	Concrete (Traffic Splitters, Islands, & Driveway Extension)	553	SY	\$ 75.00	\$ 41,475.00
10	Roadway Striping	1	LS	\$ 32,000.00	\$ 32,000.00
11	Street Signage (Proposal from TRAV-AD 9.19.22)	1	LS	\$ 11,000.00	\$ 11,000.00
				Subtotal:	\$ 439,848.00

	50%	\$ 13,227.50	30%	\$ 7,936.50	80%	\$ 21,164.00
		\$ -		\$ -	0%	\$ -
		\$ -		\$ -	0%	\$ -
		\$ -		\$ -	0%	\$ -
	80%	\$ 83,940.80		\$ -	80%	\$ 83,940.80
		\$ -		\$ -	0%	\$ -
		\$ -		\$ -	0%	\$ -
		\$ -		\$ -	0%	\$ -
		\$ -		\$ -	0%	\$ -
		\$ -		\$ -	0%	\$ -
	22%	\$ 97,168.30	2%	\$ 7,936.50	24%	\$ 105,104.80

STORM SYSTEM					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	18" RCP (In Road)	7	LF	\$ 77.00	\$ 539.00
2	36" RCP (In Road)	178	LF	\$ 165.00	\$ 29,370.00
3	36" RCP (Out of Road)	360	LF	\$ 158.00	\$ 56,880.00
4	ICT BOX	1	EA	\$ 4,400.00	\$ 4,400.00
5	Standard SINGLE-WING INLET	4	EA	\$ 4,800.00	\$ 19,200.00
6	Throat Inlet	1	EA	\$ 4,800.00	\$ 4,800.00
7	36" S-P Headwall	1	EA	\$ 3,600.00	\$ 3,600.00
				Subtotal:	\$ 118,789.00

		\$ -		\$ -	0%	\$ -
		\$ -	100%	\$ 29,370.00	100%	\$ 29,370.00
	90%	\$ 51,192.00	10%	\$ 5,688.00	100%	\$ 56,880.00
		\$ -	50%	\$ 2,200.00	50%	\$ 2,200.00
		\$ -	50%	\$ 9,600.00	50%	\$ 9,600.00
		\$ -	50%	\$ 2,400.00	50%	\$ 2,400.00
	100%	\$ 3,600.00		\$ -	100%	\$ 3,600.00
	46%	\$ 54,792.00	41%	\$ 49,258.50	88%	\$ 104,050.50

10.1 TOTAL \$731,889.00

35% \$ 258,059.30 8% \$ 62,073.25 44% \$ 320,132.55

WATER SYSTEM					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	12" CL 350 DUCTILE IRON PIPE MAIN	1126	LF	\$ 90.00	\$ 101,340.00
2	12" GATE VALVES	7	EA	\$ 3,800.00	\$ 26,600.00
3	Connect to Existing Main	2	EA	\$ 1,500.00	\$ 3,000.00
4	12" X 5" FIRE HYDRANT ASSEMBLY	2	EA	\$ 5,000.00	\$ 10,000.00
5	Storm Pipe CROSSINGS	2	EA	\$ 1,200.00	\$ 2,400.00
6	24" Steel Casing	120	LF	\$ 150.00	\$ 18,000.00
7	12x24" Rubber end seals	6	EA	\$ 220.00	\$ 1,320.00
8	Install 12" Field Lock Gaskets	6	EA	\$ 285.00	\$ 1,710.00
9	12"x24" Stainless Steel Spacers	18	EA	\$ 174.00	\$ 3,132.00
10	3" Casing	155	LF	\$ 75.00	\$ 11,625.00
11	Fill 12" DI Main with Grout	370	LF	\$ 35.00	\$ 12,950.00
12	Ductile Iron Fittings	1360	LBS	\$ 10.00	\$ 13,600.00
13	Relocate Water Service	2	EA	\$ 350.00	\$ 700.00
14	INJECTION TAP/ SAMPLE TAP	2	EA	\$ 500.00	\$ 1,000.00
15	EXTRA LONG SERVICE	2	EA	\$ 1,800.00	\$ 3,600.00
16	MARKERS	1	EA	\$ 5.00	\$ 5.00
17	TESTING	1	LS	\$ 10,000.00	\$ 10,000.00
18	CHLORINATION	1	LS	\$ 5,000.00	\$ 5,000.00
19	Water ATC	1	LS	\$ -	\$ -
				Subtotal:	\$ 225,382.00

		\$ -	80%	\$ 81,072.00	80%	\$ 81,072.00
	65%	\$ 17,290.00	25%	\$ 6,650.00	90%	\$ 23,940.00
	50%	\$ 1,500.00		\$ -	50%	\$ 1,500.00
		\$ -	100%	\$ 10,000.00	100%	\$ 10,000.00
		\$ -	100%	\$ 2,400.00	100%	\$ 2,400.00
		\$ -	90%	\$ 16,200.00	90%	\$ 16,200.00
		\$ -		\$ -	0%	\$ -
		\$ -	100%	\$ 1,710.00	100%	\$ 1,710.00
		\$ -	100%	\$ 3,132.00	100%	\$ 3,132.00
		\$ -		\$ -	0%	\$ -
		\$ -		\$ -	0%	\$ -
		\$ -	80%	\$ 10,400.00	80%	\$ 10,400.00
		\$ -		\$ -	0%	\$ -
		\$ -		\$ -	0%	\$ -
		\$ -		\$ -	0%	\$ -
		\$ -		\$ -	0%	\$ -
		\$ -		\$ -	0%	\$ -
	8%	\$ 18,790.00	58%	\$ 131,564.00	67%	\$ 150,354.00

ELECTRIC					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	4" PVC	1,260	LF	\$ 21.00	\$ 26,460.00
2	4" Galvanized Long Sweep 90's	3	EA	\$ 478.00	\$ 1,434.00
3	6" PVC	1,240	LF	\$ 36.00	\$ 44,640.00
4	6" Galvanized Long Sweep 90's	3	EA	\$ 728.00	\$ 2,184.00
5	S-S Cabinets	2	EA	\$ 500.00	\$ 1,000.00
6	2" PVC	1800	LF	\$ 16.00	\$ 28,800.00
7	12" x 12" Street Light Boxes	5	EA	\$ 250.00	\$ 1,250.00
				Subtotal:	\$ 105,768.00

	90%	\$ 23,814.00	10%	\$ 2,646.00	100%	\$ 26,460.00
	34%	\$ 487.56	66%	\$ 946.44	100%	\$ 1,434.00
	90%	\$ 40,176.00	10%	\$ 4,464.00	100%	\$ 44,640.00
	34%	\$ 742.56	66%	\$ 1,441.44	100%	\$ 2,184.00
		\$ -	90%	\$ 900.00	90%	\$ 900.00
		\$ -	95%	\$ 27,360.00	95%	\$ 27,360.00
		\$ -	95%	\$ 1,187.50	95%	\$ 1,187.50
	62%	\$ 65,220.12	37%	\$ 38,945.38	98%	\$ 104,165.50

GRAND TOTAL: \$1,063,039.00

32% \$ 342,069.42 22% \$ 232,582.63 54% \$ 574,652.05

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

Total Earned this month \$ 232,582.63
 Less 10% Retainage \$ 23,258.26
 Total Draw \$ 209,324.37

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

Joey L. Harbaugh
 DATE: 10/25/2023
 DATE: 11/1/23