

**ENFINGER DEVELOPMENT, LLC**

**MADISON BRANCH HARDIMAN RD ROUNDABOUT**

Wednesday, January 3, 2024

Draw # 6

**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 Builts, 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	56%	\$406,360.76	\$372,263.36	\$34,097.40
<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	61%	\$136,938.60	\$135,318.60	\$1,620.00
<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>66%</b>	<b>\$918,345.00</b>	<b>\$882,627.60</b>	<b>\$35,717.40</b>

ENFINGER DEV, LLC IT'S PRESIDENT:

OLLY ORTON

*UCLA*

DATE 1/10/24

DEVELOPMENT MANAGER:

GARY GRAY

*Gary Gray*

DATE 1-10-2024

**APPROVED**

*Michael L. Johnson*

Rev: 07/28/2015 gg

By Michael L. Johnson at 3:16 pm, Jan 09, 2024

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

**Madison Branch Roundabout**

Draw Cumulative Sheet  
 COST CODE 10.1 SITE CONSTRUCTION

DRAW #

6

DATE:

12/25/2023

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	\$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
						451,511.95	\$45,151.20	\$406,360.76					

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

Joey L. Harbaugh

DATE: 12/25/2023

ENFINGER DEVELOPMENT, LLC.  
 PRESIDENT: OLLY ORTON



APPROVED BY:

DATE: 2/10/25



APPROVED BY: DEVELOPMENT MANAGER: GARY GRAY

DATE: 2-10-2024

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

**Madison Branch Roundabout**  
 Draw Cummulative Sheet  
 COST CODE 12.2 ELECTRIC

DRAW # 6  
 DATE: 12/25/2023

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	\$105,768.00		\$105,768.00	1		\$	\$	\$		\$	\$	\$	\$105,768.00
8/25/2023	\$105,768.00		\$105,768.00	2		\$	\$	\$		\$	\$	\$	\$105,768.00
9/25/2023	\$105,768.00		\$105,768.00	3	62%	\$ 65,220.12	\$ 6,522.01	\$ 58,698.11	62%	\$ 6,522.01	\$ 65,220.12	\$ 58,698.11	\$40,547.88
10/25/2023	\$105,768.00		\$105,768.00	4	37%	\$ 38,945.38	\$ 3,894.54	\$ 35,050.84	98%	\$ 10,416.55	\$ 104,165.50	\$ 93,748.95	\$1,602.50
11/25/2023	\$105,768.00		\$105,768.00	5	2%	\$ 1,602.50	\$ 160.25	\$ 1,442.25	100%	\$ 10,576.80	\$ 105,768.00	\$ 95,191.20	\$
12/25/2023	\$105,768.00		\$105,768.00	6		\$	\$	\$	100%	\$ 10,576.80	\$ 105,768.00	\$ 95,191.20	\$
						\$105,768.00	\$10,576.80	\$ 95,191.20					

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

*Joey L. Harbaugh*

DATE: 12/25/2023

APPROVED BY: ENFINGER DEVELOPMENT, LLC.  
 PRESIDENT:

*Olly Orton*

OLLY ORTON

DATE: 1/10/24

APPROVED BY: DEVELOPMENT MANAGER:

*Gary Gray*

GARY GRAY

DATE: 1-10-2024

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

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

DRAW #: 6

DATE: 12/25/2023

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
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
						\$152,154.00	\$15,215.40	\$ 136,938.60					

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

*Joey L. Harbaugh*

DATE: 12/25/2023

APPROVED BY: ENFINGER DEVELOPMENT, LLC.  
 PRESIDENT:

*Olly Orton*

OLLY ORTON

DATE: 1/10/24

APPROVED BY: DEVELOPMENT MANAGER:

*Gary Gray*

GARY GRAY

DATE: 1-10-2024

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

EROSION CONTROL					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Silt Fence TYPE A	2430	LF	\$ 4.00	\$ 9,720.00
2	Hay Bales - Check Dams	5	EA	\$ 30.00	\$ 150.00
3	Curlex Sedimentation Logs	10	EA	\$ 100.00	\$ 1,000.00
4	Rip-Rap	40	TN	\$ 39.88	\$ 1,595.20
5	Seed - Disturbed Areas	5,535	SY	\$ 4.50	\$ 25,357.50
6	Construction Entrance & Maintenance (ROAD UP-KEEP)	1	LS	\$ 15,000.00	\$ 15,000.00
				Subtotal:	\$ 52,627.50

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	580	SY	\$ 4.50	\$ 2,610.00
				Subtotal:	\$ 2,610.00

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

SITE DEMOLITION					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Sign Removal	5	EA	\$ 50.00	\$ 250.00
2	RCP Removal	40	LF	\$ 20.00	\$ 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:	\$ 50,045.00

		\$ -		\$ -	0%	\$ -
	100%	\$ 1,200.00		\$ -	100%	\$ 1,200.00
	100%	\$ 6,200.00		\$ -	100%	\$ 6,200.00
	100%	\$ 1,995.00		\$ -	100%	\$ 1,995.00
	100%	\$ 4,500.00		\$ -	100%	\$ 4,500.00
	93%	\$ 1,485.00		\$ -	93%	\$ 1,485.00
	100%	\$ 600.00		\$ -	100%	\$ 600.00
		\$ -		\$ -	0%	\$ -
	100%	\$ 8,800.00		\$ -	100%	\$ 8,800.00
	50%	\$ 24,780.00	0%	\$ -	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	1,475.00	CY	\$ 4.00	\$ 5,904.00
5	STRUCTURAL CUT to be filled	1,155.00	CY	\$ 4.00	\$ 4,654.00
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	Final Grade Roads 1' behind curb	6,583.00	SY	\$ 1.50	\$ 9,874.50
				Subtotal:	\$ 68,259.50

		\$ -		\$ -	0%	\$ -
	100%	\$ 9,775.00		\$ -	100%	\$ 9,775.00
	100%	\$ 15,000.00		\$ -	100%	\$ 15,000.00
	75%	\$ 7,500.00	15%	\$ 1,500.00	90%	\$ 9,000.00
	100%	\$ 5,904.00		\$ -	100%	\$ 5,904.00
	100%	\$ 4,654.00		\$ -	100%	\$ 4,654.00
	90%	\$ 4,057.20		\$ -	90%	\$ 4,057.20
	90%	\$ 2,145.60		\$ -	90%	\$ 2,145.60
	90%	\$ 2,317.50		\$ -	90%	\$ 2,317.50
	90%	\$ 3,217.50		\$ -	90%	\$ 3,217.50
	80%	\$ 7,899.60		\$ -	80%	\$ 7,899.60
	92%	\$ 62,480.40	2%	\$ 1,500.00	94%	\$ 63,980.40

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)	285	SY	\$ 32.00	\$ 9,180.00
5	10" Base	4,562	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:	\$ 439,948.00

		\$ 23,809.50		\$ -	90%	\$ 23,809.50
	25%	\$ 11,610.00	65%	\$ 30,186.00	90%	\$ 41,796.00
		\$ -	100%	\$ 6,200.00	100%	\$ 6,200.00
		\$ -		\$ -	0%	\$ -
	80%	\$ 89,940.80		\$ -	80%	\$ 89,940.80
		\$ -		\$ -	0%	\$ -
	50%	\$ 32,928.00		\$ -	50%	\$ 32,928.00
		\$ -		\$ -	0%	\$ -
	75%	\$ 31,106.25		\$ -	75%	\$ 31,106.25
		\$ -		\$ -	0%	\$ -
		\$ -		\$ -	0%	\$ -
	42%	\$ 183,395.55	8%	\$ 36,386.00	50%	\$ 219,781.55

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)	390	LF	\$ 158.00	\$ 61,820.00
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	86" S-P Headwall	1	EA	\$ 3,600.00	\$ 3,600.00
				Subtotal:	\$ 118,789.00

		\$ -		\$ -	0%	\$ -
	100%	\$ 29,370.00		\$ -	100%	\$ 29,370.00
	100%	\$ 56,880.00		\$ -	100%	\$ 56,880.00
	100%	\$ 4,400.00		\$ -	100%	\$ 4,400.00
	100%	\$ 19,200.00		\$ -	100%	\$ 19,200.00
	100%	\$ 4,800.00		\$ -	100%	\$ 4,800.00
	100%	\$ 3,600.00		\$ -	100%	\$ 3,600.00
	100%	\$ 118,250.00	0%	\$ -	100%	\$ 118,250.00

10.1 TOTAL \$731,889.00 57% \$ 413,625.95 5% \$ 37,886.00 62% \$ 451,511.95

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	\$ 3,600.00	\$ 25,200.00
3	Connect to Existing Main	2	EA	\$ 1,500.00	\$ 3,000.00
4	12" X 6" 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 Casting	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" Casting	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	1300	LBS	\$ 10.00	\$ 13,000.00
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

		\$ 81,072.00		\$ -	89%	\$ 81,072.00
	90%	\$ 23,940.00		\$ -	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	10%	\$ 1,800.00	100%	\$ 18,000.00
		\$ -		\$ -	0%	\$ -
	90%	\$ 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%	\$ -
	67%	\$ 150,354.00	1%	\$ 1,800.00	68%	\$ 152,154.00

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	3-Cabinets	2	EA	\$ 500.00	\$ 1,000.00
6	2" PVC	1,800	LF	\$ 15.00	\$ 27,000.00
7	12" x 12" Street Light Boxes	5	EA	\$ 250.00	\$ 1,250.00
				Subtotal:	\$ 105,768.00

	100%	\$ 26,460.00		\$ -	100%	\$ 26,460.00
	100%	\$ 1,434.00		\$ -	100%	\$ 1,434.00
	100%	\$ 44,640.00		\$ -	100%	\$ 44,640.00
	100%	\$ 2,184.00		\$ -	100%	\$ 2,184.00
	100%	\$ 1,000.00		\$ -	100%	\$ 1,000.00
	100%	\$ 28,800.00		\$ -	100%	\$ 28,800.00
	100%	\$ 1,250.00		\$ -	100%	\$ 1,250.00
	100%	\$ 105,768.00	0%	\$ -	100%	\$ 105,768.00

GRAND TOTAL: \$1,063,039.00 63% \$ 669,747.95 4% \$ 39,886.00 67% \$ 709,433.95

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

Total Earned this month \$ 39,886.00
Less 10% Retainage \$ 3,988.60
Total Draw \$ 35,717.40

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

APPROVED BY ENFINGER DEVELOPMENT LLC PRESIDENT: OLLY ORTON

APPROVED BY DEVELOPMENT MANAGER: