ENFINGER DEVELOPMENT, LLC

MADISON BRANCH HARDIMAN RD ROUNDABOUT

Tuesday, October 3, 2023

Draw #3

Cost of Construction

Cost Code	Description	BUDGET	% COMPLETE	TOTAL REQUESTS	PREVIOUS REQUESTS	CURRENT REQUEST
1.0	ENGINEERING					
1.1	Engineering Fees (As Builts, Control	\$19,700.00	0%	\$0.00	\$0.00	
	Points, Construction Admin.)					
2.0	Environmental Permits				destruction in the control	
2.1	Environmental Permits (ADEM)	\$1,150.00	30%	\$350.00	\$350.00	
	Major Modification to Permit			*		
8.0	Legal and Banking				nain mynmun säinägnainmun na inn junin m	
8.1	Legal Cost	\$3,000.00	0%	\$0.00	\$0.00	
	CHRYCY AND CERVICES					
9.0	SURVEY AND SERVICES	424 100 00	0%	i	40.00	Maria Santa
9.1	Geo-Technical (Testing, Proof Rolls	\$24,100.00	U%	\$0.00	\$0.00	
	and Engineering Evaluation)					
10.0	SITE CONSTRUCTION					
10.1	Site Construction Contract	\$731,889.00	33%	\$240,171.12	\$91,145.61	\$149,025.51
12.0	ELECTRICAL					
12.1	Electrical ATC	\$229,116.49	99%	\$226,116.49	\$226,116.49	
12.2	Electrical Installation	\$105,768.00	55%	\$58,698.11	\$0.00	\$58,698.11
13.0	WATER					
13.1	Water ATC (No Impact Fees)	\$0.00	0%	\$0.00	\$0.00	
13.2	Water Installation	\$225,382.00	8%	\$16,911.00	\$0.00	\$16,911.00
15.0	MISCELLANEOUS	A Waller of the state of the st				
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	40%	\$560,893.23	\$336,258.61	\$224,634.62

ENFINGER DEV, LLC IT'S PRESIDENT:

OLLY ORTON

DEVELOPMENT MANAGER:

Rev: 07/28/2015 gg

APPROVED Michael Johnson

By Michael L. Johnson at 3:34 pm, Oct 12, 2023

Harbaugh & Sons C 507 Cleveland Ave	Harbaugh & Sons Construction Co., Inc. 507 Cleveland Ave	l Co., Inc.			Mad	Madison Branch Roundabout	Roundabou	T.				DRAW#:	υ3 _.
Huntsville, AL 35801	35801				Dr	Draw Cummulative Sheet	tive Sheet	TION				4.	
					0.01500	COST CODE 10.1 SHE CONSTRUCTION	LUNSTRUC	HON				DATE:	9/25/2023
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	щ	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		00.688′12.2\$	ω	23%	\$165,583,90	\$16,558.39	\$149,025.51	36%			\$240,171.12	\$465,032.20
						266,856.80	\$26,685.68	\$240,171.12					
			•										
SUBMITTED BY:	HARBAUGH & S	SONS /CONSTR	HARBAUGH & SONS /CONSTRUCTION CO., INC. JOEY HARBAUGH	ЈОЕҮ НА	RBAUGH -		Joey L. Har	rbaugh		DATE:	9/25/2023	/2023	
APPROVED BY:		ENFINGER DEV	ENFINGER DEVELOPMENT, LLC. PRESIDENT:	OLLY ORTON	ORTON _		2	7		DATE:	10/4/23	23	
APPROVED BY:		DEVELOPN	DEVELOPMENT MANAGER:	GARY	GARY GRAY	Da	45			DATE:	10-1	10-4-2023	<i>N</i>
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Harbaugh & Sons C 507 Cleveland Ave	Harbaugh & Sons Construction Co., Inc. 507 Cleveland Ave	1 Co., Inc.			Mad	Madison Branch Koundabout	Koundabo	TE .				.# MENU	·
Huntsville, AL 35801	35801	·			CO Dr	Draw Cummulative Sheet	ative Sheet						
					Ç.							DATE	9/25/2023
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		-	59	\$		-	⇔	'/	\$105,768.00
8/25/2023	\$105,768.00		\$105,768.00	2		\$	'S	€3	•	50	'	\$	\$105,768.00
9/25/2023	\$105 768 00		\$105 768 00	w	62%	\$ 65 220 12	\$ 652201	\$ 58,698.11	62%	\$ 6 522 01	\$ 65.220.12	\$ 58.698.11	\$40.547.88
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			- <u>- 1.1.</u>										
						\$ 65,220.12	\$ 6,522.01	\$ 58,698.11					
			•						•				
SUBMITTED BY:	HARBAUGH &	SONS /CONSTR	HARBAUGH & SONS /CONSTRUCTION CO., INC. JOEY HARBAUGH	јоеу на	RBAUGH -		Joey L. Har	irbaugh		DATE:	9/25/2023	2023	
APPROVED BY:		ENFINGER DEV	ENFINGER DEVELOPMENT, LLC. PRESIDENT:	0LLY (OLLYORTON		1/6	2		DATE:	10/4/23	W	
APPROVED BY:		DEVELOP	DEVELOPMENT MANAGER:	GARY	GARY GRAY		Mur 1			DATE:	ļ	16-4-2023	*
· · · <u>-</u> · ·						•	C	0					
		:	1		:								

APPROVED BY: APPROVED BY: SUBMITTED BY: 507 Cleveland Ave Harbaugh & Sons Construction Co., Inc. Huntsville, AL 35801 8/25/2023 8/25/2023 7/25/2023 Date Contract amount \$225,382.00 \$225,382.00 \$225,382.00 HARBAUGH & SONS / CONSTRUCTION CO., INC. JOEY HARBAUGH ENFINGER DEVELOPMENT, LLC.
PRESIDENT: C.O. # & Amount +/-DEVELOPMENT MANAGER: Total with Change Order \$225,382.00 \$225,382.00 \$225,382.00 Draw# OLLY ORTON w GARY GRAY 2 % This Period 8.34% Madison Branch Roundabout Draw Cummulative Sheet COST CODE 13.2 WATER \$ 18,790.00 \$ 18,790.00 | \$ 1,879.00 Amount this Draw Joey L. Harbaugh \$ 1,879.00 () Less Retainage 10% \$ 16,911.00 \$ 16,911.00 S Due this REQ Total % Comp 8.34% \$ 1,879.00 Total Retainage DATE: ₩ **Total Draws** 10/4/23 18,790.00 9/25/2023 \$ 16,911.00 \$206,592.00 Total Requested DRAW#: DATE: Balance of Job \$225,382.00 \$225,382.00 9/25/2023 w

Draw #3

	anch Kominadout			9/25/2023		aw #3			
HA	RBAUGH		DRAW %	ontract Price in Pri	Int: %THIS	\$1,063,039.00 AMOUNT	TOTAL %	TOTAL	
ROSION CONTROL TEM DESCRIPTION	QUANITITY UNIT UNIT PRICE		# PREVIOUS	DRAW AMOUNT	PERIOD	THIS DRAW	COMPLETE		
1 Silt Fence TYPE A	243D LF \$ 4.00	AMOUNT 9,720.00	100%	\$ 9,720.00	\$		100%	\$ 9,720.00	
Hay Bales - Check Dams Curlex Sedimentation Logs	5 EA \$ 30.00 10 EA \$ 100.00	\$ 150.00 \$ 1,000.00		\$ -	\$		0% 0%	\$ -	
4 Rip-Rap 5 Sod - Disturbed Areas	40 TN \$ 35.00	\$ 1,400.00 \$ 25,357.50		Š	\$		0%	\$.	
6 Construction Entrance & Maintenance (ROAD UP-KEEP)	1 IS \$ 15,000.00	\$ 15,000.00		s	100% \$	15,000.00	100%	\$ 15,000.00	
	Subtotal:	\$ 52,527.50	18%	\$ 9,720,00	29% \$	15,000.00	47%	\$ 24,720.00 \$	24,720,00
WDSCAPE									
1 Sod - In Center Roundabout Island.	560 SY \$ 4,50 Subtotal:		1		\$		0%	\$	
	Subtotal.	\$2,520.00	0%	\$ -	0% \$	-	0%	\$ - \$	
	_								
TE DEMOLITION 1 Sign Removal	5 EA \$ 50.00	\$ 250.00		14	· s		0%	15	
2 RCP Removal 3 Asphalt Removal	40 LF \$ 30.00 775 SY \$ 8.00	\$ 1,200.00 \$ 6,200.00		\$ -	100% \$	1,200.00	100%	\$ 1,200.00	
4 Fence Removal	665 LF \$ 3.00	\$ 1,995.00	100%	\$ 1,995.00		6,200.00	100%	\$ 6,200.00 \$ 1,995.00	
5 Fire Hydrant Relocation 6 Utility Pole Relocation	3 EA \$ 1,500.00	\$ 4,500.00 \$ 4,500.00		\$	100% \$	4,500.00	100%	\$ 4,500.00	
7 Telephone Pedestal Relocation 8 Traffic Control		\$ 600.00	100%	\$ 600.00	\$		100%	\$ 500.00	
9 Misc Demolition	1. LS (\$ 8,800.00 Subtotal:	\$ 8,800.00	F9/	\$ 2505.00	100% \$		100%	\$ 8,800.00	22 205 00
	Subtotal).	\$ 50,045.00	5%	\$ 2,595,00	41% \$	20,709.00	47%	\$ 23,295,00 \$	23,295,00
TE GRADING	1								
Clearing and Grubbing (Depends on how much lay down Mobilization	1.15 AC \$ 8,500.00 1 LS \$ 15,000.00	\$ 9,775.00 \$ 15,000.00	90%	\$ 8,797.50 \$ 15,000.00		9,775.00	190% 100%	\$ 18,572.50 \$ 15,000.00	
3 Layout and Staking 4 Strip Topsoil (8") and place where needed	1 LS \$ 10,000.60 1,476.00 CY \$ 4,00	\$ 10,000.00	50% 50%	\$ 5,000.00	\$	-	50%	\$ 5,000.00	
5 STRUCTURAL CUT to be filled	1,166.00 CY \$ 4.00	\$ 4,564.00	50%	\$ 2,952.00 \$ 2,332.00	40% \$	2,952.00 1,865.60		\$ 5,904.00 \$ 4,197.60	
6 NON-STRUCTURAL CUT to be filled 7 STRUCTURAL Borrow Needed	644.00 CY \$ 7.00 298.00 CY \$ 8.00	\$ 2,384.00	60% 60%	\$ 2,704.80 \$ 1,430.40		1,803.20 715.20	100%	\$ 4,508.00 \$ 2,145.60	
8 NON-STRUCTURAL Borrow Needed 9 Backfill Curb & Gutter	515.00 CY \$ 5.00 1,430.00 LF \$ 2.50			\$ -	90% \$ 50% \$	2,317.50 1,787.50	90% 50%	\$ 2,317.50 \$ 1,787.50	
10 Fine Grade Roads 1' behind curb	6,583.00 SY \$ 1.50 Subtotal:		60%	· s	80% \$	7,899.60 29,115.60	80% 99%	\$ 7,899.50	50 027 20
	Subtout,	\$00,235.30	60%	\$ 40,811.70	43% \$	29,115.60	9976	\$ 67,332.30 \$	69,927.30
	-								
TREETS 1 24" Curb and Gutter	. 1430 LF \$ 18.50	\$ 26,455.00		ls -	50% \$	13,227.50	50%	\$ 13,227.50	
2 5' Sidawalks 3 Handicap Ramps	860 SY \$ 54.00 2 EA \$ 3,100.00	\$ 46,440.00 \$ 6,200.00		\$	\$		0% 0%	\$ -	
4 12" Base (Shoulder)	265 5Y \$ 32,00	\$ 8,480.00		\$ -	. \$		0%	\$ -	
5 10" Base 6 4" Base (S(dawa k)	4,562 SY \$ 23.00 1,039 SY \$ 16.00	\$ 104,926.00 \$ 16,624.00		\$ -	80% S	83,940.80	80% 0%	\$ B3,940.80 \$ -	
7 3" Binder 8 2" Wearing Layer	3,874 SY \$ 17.00 4,455 SY \$ 18.00	\$ 65,858.00 \$ 80,190.00		\$ -	\$	-	0%	\$	
9 Concrete (Traffle Splitters, Islands, & Orlveway Extension 10 Roadway Striping	1 553 SY \$ 75.00 1 LS \$ 32,000.00	\$ 41,475.00 \$ 32,000.00		\$ -	\$	•	0% 0%	\$ -	
11 Street Signage (Proposal from TRAV-AD 9.19.22)	1 LS \$ 11,000.00 Subtotal;	\$ 11,000.00 \$439,648.00		\$	\$	07467 00	0%	\$ -	67.456.30
TORM SYSTEM	1		0%			97,168.30	22%	\$ 97,168,30	97,168.30
1 18" RCP (In Road) 2 36" RCP (In Road)	7 LF \$ 77.00 178 LF \$ 165.00	\$ 539.00 \$ 29,370.00		\$ -	\$	<u>-</u>	0%	\$ -	
3 36" RCP (Out of Road)	350 LF \$ 158.00	\$ 56,880.00	90%	\$ 51,192.00	\$	•	90%	\$ 51,192.00	
4 ICT BOX 5 Standard SINGLE-WING INLET	1 EA \$ 4,400.00 4 EA \$ 4,800.00	\$ 4,400.00 \$ 19,200.00		\$ -	\$ \$		0%	\$ -	
6 Throat Inlet 7 36" S-P Headwall	1 EA \$ 4,800.00 1 EA \$ 3,600.00			5 -	100% \$	3,600.00	100%	\$ 3,500.00	
	Subtotal:	\$118,789.00	. 43%	\$ 51,192.00	3% \$	3,600,00	46%	\$ 54,792.00 \$	54,792.00
	10.1 TOTAL	\$731,889.00	14%	\$ 104,318.70	23% \$	165,583.90	37%	\$ 267,307.60	
VATER SYSTEM	1								
1 12" CL 350 DUCTILE IRON PIPE MAIN 2 12" GATE VALVES	1126 LF \$ 90.00 T EA \$ 3,800.00	\$ 101,340,00 \$ 26,600,00		\$ -	65% \$	17,290.00	0% 65%	\$ 17,290.00	
3 Connect to Existing Main	2 EA \$ 1,500,00	\$ 3,000.00		s -	50% \$	1,500.00	50%	\$ 1,500.00	
4 12" X 6" FIRE HYDRANT ASSEMBLY 5 Storm Pipe CROSSINGS	2 EA \$ 5,000.00 2 EA \$ 1,200.00			\$	\$:	0%	\$ -	
6 24" Steel Casing 7 12×24" Rubber end seals	120 LF \$ 150.00 6 EA \$ 220.00			\$ -	\$		0%	\$ -	
8 install 12" Field Lock Gaskets 9 12"x24" Stainless Steel Spacers	6 EA \$ 285.00 18 EA \$ 174.00	\$ 1,710.00		\$	\$		0%	\$ -	
10 3" Casing	155 LF \$ 75.00	\$ 11,625.00		\$ -	\$		0%	\$	
11 Fill 12" DI Main with Grout 12 Ductile Iron Fittings	1300 LBS \$ 10.00	\$ 13,000.00		\$ -	\$	<u>.</u>	0%	\$ -	
13 Relocate Water Service 14 INJECTION TAP/ SAMPLE TAP	2 EA \$ 350.00 2 EA \$ 500.00	\$ 1,000.00		\$	\$		0%	\$ -	
15 EXTRA LONG SERVICE 16 MARKERS	2 EA \$ 1,800.00 1 EA \$ 5.00	\$ 3,600.00 \$ 5.00		\$	\$	· · ·	0%	\$ -	
17 TESTING 18 CLORINATION	1 US \$ 10,000.00 1 US \$ 5,000.00			\$	\$		0%	\$ -	
19 Water ATC		\$ -	0%	\$ -	8% \$		0% 8%	\$ -	
	: 	,255,UU	U76	•	2/0 \$	10,/30,00	970	\$ 18,790.00	
1 4" PVC	1,260 UF \$ 21.00	\$ 26,450.00		s -	90% \$	23,814.00	90%	\$ 23,814,00	
2 4" Galvanized Long Sweep 90's	3 EA \$ 478.00	\$ 1,434.00		\$	34% \$	487.56	34%	\$ 23,834,00	
3 6" PVC	1240 UF \$ 36.00	\$ 44,640.00		\$ -	90% \$	40,176,00	90%	\$ 40,176.00	
4 6" Galvanized Log Sweep 90's 5 S-3 Cabinets	3 EA \$ 728.00 2 EA \$ 500.00	\$ 2,184.00 \$ 1,000.00	 	\$ -	34% \$	742.56	34% 0%	\$ 742.56	
6 2" PVC	1800 LF \$ 16.00	\$ 28,800.00		\$ -	\$		0%	\$ -	
7 12" x 12" Street Ught Boxes	5 EA \$ 250.00			\$ -	, , \$		0%	\$.	
	Subtotal:	\$ 105,758.00	0%	\$ -	62% \$	65,220,12	62%	\$ 65,220.12	
		44 400 000 00	4007	. 4404.740.70	5507 A			A	
	GRAND TOTAL:	\$1,063,039.00	10%	\$104,318.70	23% \$	249,594.02	33%	\$351,317.72	
	Contract - (Water & Electric)	\$731,889.00							
•				ed this month	\$				
				6 Retainage	. \$		-		
	•		Tota	d Draw	\$	224,634.62			
SUBMITTED BY: HARBAUC	SH & SONS CONSTRUCTION CO, INC. PRESI	DENT: JOEY HARBAUGH:	Joey 1	"Harbau	3h/	DATE		9/25/2023	
			//	1/1.	1			4.12.	
API	PROVED BY ENFINGER DEVELOPMENT LLC	RESIDENT: OLLY ORTON	_//	40		DATE	/0	14/23	
			h	42 1			14	-4-2023	
	APPROVED BY DEVELOPMENT	MANAGER: GARY GRAY	2-31/1	1817V		DATE	10	7-404)	
					<u>Z</u>				