

ENFINGER DEVELOPMENT, LLC

MADISON BRANCH HARDIMAN RD ROUNDABOUT

Tuesday, October 3, 2023

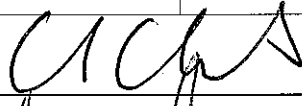
Draw # 3

Cost of Construction

Cost Code	Description	BUDGET	% COMPLETE	TOTAL REQUESTS	PREVIOUS REQUESTS	CURRENT REQUEST
1.0	ENGINEERING					
1.1	Engineering Fees (As Builts, Control 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	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					
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:

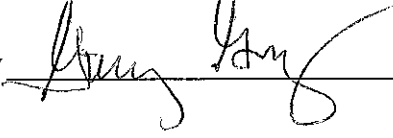
OLLY ORTON



DATE 10/4/23

DEVELOPMENT MANAGER:

GARY GRAY



DATE 10-11-2023

Rev: 07/28/2015 gg

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

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

Madison Branch Roundabout
 Draw Cumulative Sheet
 COST CODE 10.1 SITE CONSTRUCTION

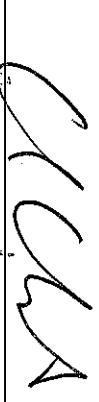
DRAW #: 3
 DATE: 9/25/2023

Date	Contract amount	C.O. # & Amount +/-	Total with Change Order	Draw #	% This Period	Amount this Draw	Less Retainage 10%	\$ Due this RRQ	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
						266,856.80	\$26,685.68	\$240,171.12					

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

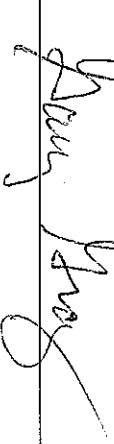
DATE: 9/25/2023

APPROVED BY: ENPINGER DEVELOPMENT, LLC. PRESIDENT: OLLY ORTON



DATE: 10/4/23

APPROVED BY: DEVELOPMENT MANAGER: GARY GRAY




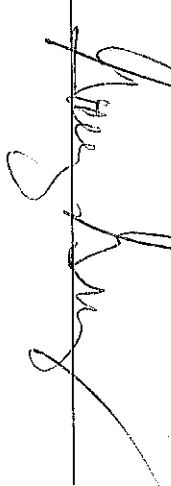
DATE: 10-4-2023

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

Madison Branch Roundabout
 Draw Cumulative Sheet
 COST CODE 12.2 ELECTRIC

DRAW #: 3
 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		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$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
						\$ 65,220.12	\$ 6,522.01	\$ 58,698.11					

SUBMITTED BY: HARBAUGH & SONS /CONSTRUCTION CO., INC. JOEY HARBAUGH
 DATE: 9/25/2023
 ENFINGER DEVELOPMENT, LLC.
 PRESIDENT: OLLY ORTON
 DEVELOPMENT MANAGER: GARY GRAY
 APPROVED BY:  DATE: 10/4/23
 APPROVED BY:  DATE: 10-4-2023

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

Madison Branch Roundabout
 Draw Cumulative Sheet
 COST CODE 13.2 WATER

DRAW #: 3
 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	\$225,382.00		\$225,382.00	1		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$225,382.00
8/25/2023	\$225,382.00		\$225,382.00	2		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$225,382.00
8/25/2023	\$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
						\$ 18,790.00	\$ 1,879.00	\$ 16,911.00					

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

DATE: 9/25/2023

APPROVED BY: ENFINGER DEVELOPMENT, LLC
 PRESIDENT: OLLY ORTON

DATE: 10/4/23

APPROVED BY: DEVELOPMENT MANAGER: GARY GRAY

DATE: 10-4-2023

Joey L. Harbaugh
Olly Orton
Gary Gray

