

**ENFINGER DEVELOPMENT, LLC**

**MADISON BRANCH HARDIMAN RD ROUNDABOUT**

Friday, July 5, 2024

Draw # 8

**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	100%	\$19,700.00	\$0.00	\$19,700.00
<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	51%	\$12,200.00	\$0.00	\$12,200.00
<b>10.0</b>	<b>SITE CONSTRUCTION</b>					
10.1	Site Construction Contract	\$731,889.00	90%	\$658,700.11	\$604,810.36	\$53,889.75
<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	90%	\$202,843.80	\$202,843.80	
<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>91%</b>	<b>\$1,268,489.55</b>	<b>\$1,182,699.80</b>	<b>\$85,789.75</b>

ENFINGER DEV, LLC IT'S PRESIDENT: OLLY ORTON

DATE 7/10/24

DEVELOPMENT MANAGER: GARY GRAY

DATE 6-25-2024

**APPROVED** *Michael L. Johnson*  
 By Michael L. Johnson at 7:22 am, Jul 11, 2024

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

**Madison Branch Roundabout**

DRAW #: 8

Draw Cummulative Sheet  
 COST CODE 10.1 SITE CONSTRUCTION

DATE: 6/25/2024

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
4/25/2024	\$731,889.00		\$731,889.00	7	30%	\$220,499.55	\$22,049.96	\$198,449.60	92%	\$67,201.15	\$672,011.50	\$604,810.35	\$59,877.50
6/25/2024	\$731,889.00		\$731,889.00	8	8%	\$59,877.50	\$5,987.75	\$53,889.75	100%	\$73,188.90	\$731,889.00	\$658,700.10	\$ -
						731,889.00	\$73,188.90	\$658,700.10					

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

*Joey L. Harbaugh*

DATE: 6/25/2024

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

*Olly Orton*

DATE: 7/10/24

APPROVED BY: DEVELOPMENT MANAGER: GARY GRAY

*Gary Gray*

DATE: 6-25-2024

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

**Madison Branch Roundabout**

DRAW #: 8

Draw Cummulative Sheet  
 COST CODE 12.2 ELECTRIC

DATE: 6/25/2024

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	\$ -
4/25/2024	\$105,768.00		\$105,768.00	7		\$ -	\$ -	\$ -	100%	\$ 10,576.80	\$ 105,768.00	\$ 95,191.20	\$ -
6/25/2024	\$105,768.00		\$105,768.00	8		\$ -	\$ -	\$ -	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: 6/25/2024

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

[Signature]

DATE: 7/10/24

APPROVED BY: DEVELOPMENT MANAGER: GARY GRAY

[Signature]

DATE: 6.25.2024

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

**Madison Branch Roundabout**

DRAW #: 8

Draw Cummulative Sheet  
 COST CODE 13.2 WATER

DATE: 6/25/2024

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
4/25/2024	\$225,382.00		\$225,382.00	7	32.49%	\$ 73,228.00	\$ 7,322.80	\$ 65,905.20	100.00%	\$ 22,538.20	\$ 225,382.00	\$ 202,843.80	\$ -
6/25/2024	\$225,382.00		\$225,382.00	8		\$ -	\$ -	\$ -	100.00%	\$ 22,538.20	\$ 225,382.00	\$ 202,843.80	\$ -
						\$ 225,382.00	\$22,538.20	\$ 202,843.80					

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

Joey L. Harbaugh

DATE: 6/25/2024

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

*Olly Orton*

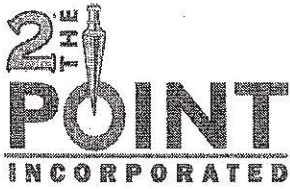
DATE: 7/10/24

APPROVED BY: DEVELOPMENT MANAGER: GARY GRAY

*Gary Gray*

DATE: 6-25-2024





2 The Point Incorporated  
 8624 Memorial Parkway SW  
 Huntsville, AL 35802  
 256.539.9426


Enfinger Development, LLC  
 8624 Memorial Parkway SW  
 Huntsville, AL 35802

Invoice number 2024-008  
 Date 01/03/2024

Project 21-280 Madison Branch

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
Topographic Survey - Roundabout	6,500.00	0.00	6,500.00	0.00	6,500.00
Engineering Services - Roundabout	37,000.00	0.00	37,000.00	0.00	37,000.00
Total	43,500.00	0.00	43,500.00	0.00	43,500.00

Invoice total 43,500.00

OK  


APPROVED FOR PAYMENT  
 Job No. 23-003-10  
 Cost Code: 001100  
 Date: \_\_\_\_\_  
 By: \_\_\_\_\_  
 Desc: \_\_\_\_\_

# Invoice



Date	Invoice #
10/27/2022	39584

P.O. Box 11488  
 Huntsville, AL 35814  
 (256) 837-6708

**Bill To**

Enfinger Development, Inc.  
 c/o Gary Gray  
 8624 South Memorial Pkwy  
 Huntsville, Alabama 35802

Terms	Due Date	Project
Net 15	11/11/2022	221042

Description	Qty	Rate	Amount
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Lump Sum		12,200.00	12,200.00
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Invoice for Madison Branch, Hardiman Road Round-about			
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APPROVED FOR PAYMENT  
 Job No. 22-003-10  
 Cost Code: 009.100  
 Date: \_\_\_\_\_  
 By: \_\_\_\_\_  
 Desc: \_\_\_\_\_

OK [Signature]

Invoice represents services performed during the month of September. We appreciate your business.

<b>Total</b>	\$12,200.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$12,200.00

Core drilling in Hardiman  
 Traffic control + Eq.