

To(OWNER): CITY OF MADISON
100 HUGHES ROAD
MADISON, AL 35758

Project: SULLIVAN STREET WIDENING
MADISON, AL
MADISON COUNTY

Application No: 16
Invoice No: 46421
Invoice Date: 4/13/2023
Terms: Net 30
Due Date: 5/13/2023
Period To: 3/31/2023
Project No: 345319
Contract Date: 9/20/2019

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From: ROGERS GROUP INC- BILLING ONLY
2512 Triana Blvd SW
HUNTSVILLE, AL 35805
(256) 533-0505

Via(Architect/
Engineer)

For:

Original Contract sum.....	5,734,987.38
Change Orders.....	713,460.90
Contract sum.....	6,448,448.28
Completed to date.....	5,547,767.73
Retainage.....	161,211.21
Total earned less retainage.....	5,386,556.52
Previous billings.....	5,376,678.67
Current payment due.....	9,877.85
Sales tax.....	0.00
Total due.....	9,877.85

RECEIVED
MAY 2 2023
CITY OF MADISON
ENGINEERING DEPARTMENT

E. Michelle Dunson
5/3/23

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<u>No.</u>	<u>Description</u>	<u>Total Quantity</u>	<u>Unit</u>	<u>Total Cost</u>	<u>Total Cost</u>	<u>Completed Units</u>	<u>Current Value</u>	<u>Prior Value</u>	<u>Due This Request</u>
01	MOBILIZATION	1	LS	776,073.59	776,073.59	1	776,073.59	776,073.59	0.00
02	TRAFFIC CONTROL PHASE 1	1	LS	10,767.56	10,767.56	1	10,767.56	10,767.56	0.00
03	TRAFFIC CONTROL PHASE 2	1	LS	257,216.42	257,216.42	1	257,216.42	257,216.42	0.00
04	TRAFFIC CONTROL PHASE 3	1	LS	201,850.39	201,850.39	1	201,850.39	201,850.39	0.00
05	STRIP, STOCKPILE AND RESREAD	1	LS	74,298.09	74,298.09	1	74,298.09	74,298.09	0.00
6	CLEAR AND GRUBBING	1	LS	87,243.71	87,243.71	1	87,243.71	87,243.71	0.00
07	DEMOLITION OS ASPH. PAV &/OR B	100	SY	11.25	1,125.00	100	1,125.00	1,125.00	0.00
08	UNCLASSIFIED EXCAVATION	830	CY	27.38	22,725.40	830	22,725.40	22,725.40	0.00
09	BORROW EXCAVATION	8,720	CY	28.29	246,688.80	512	14,484.48	14,484.48	0.00
10	ROAD SIGN REMOVAL	5	EA	315.00	1,575.00	5	1,575.00	1,575.00	0.00
11	REMOVE PAVEMENT MARKINGS (ARRO	12	EA	131.25	1,575.00	4	525.00	0.00	525.00
12	REMOVE CONCRETE SIDEWALK	194	SY	14.05	2,725.70	194	2,725.70	2,725.70	0.00
13	REMOVE CURB & GUTTER	5,710	LF	9.33	53,274.30	5,710	53,274.30	53,274.30	0.00
14	REMOVE CONCRETE FLUME	10	EA	272.56	2,725.60	8	2,180.48	2,180.48	0.00
15	REMOVE SPLITTER ISLAND @ LEWIS	1	LS	2,725.59	2,725.59	1	2,725.59	2,725.59	0.00
16	REMOVAL OF ALL STORM, PIPE,HW,	1	LS	80,877.53	80,877.53	1	80,877.53	80,877.53	0.00
17	REMOVAL RESIDENTIAL DRIVEWAY AP	12	EA	1,580.96	18,971.52	12	18,971.52	18,971.52	0.00
18	REMOVAL COMMERCIAL DRIVEWAY AP	6	EA	2,131.72	12,790.32	6	12,790.32	12,790.32	0.00
19	REMOVE FENCING	285	LF	17.01	4,847.85	285	4,847.85	4,847.85	0.00
20	UNDERWATER EMBANKEMENT (UNDERC	15,600	TON	32.33	504,348.00	1,565.44	50,610.68	50,610.68	0.00
21	FILTER FABRIC (CONTINGENCY ITE	500	SY	5.93	2,965.00	444	2,632.92	2,632.92	0.00
22	COMPACTED FILL SOIL PLACEMENT	2,500	CY	34.00	85,000.00	1,076	36,584.00	36,584.00	0.00
23	MILLING/PLAINING EXISTING PAVE	13,710	SY	3.02	41,404.20	10,105.33	30,518.10	30,518.10	0.00
24	BASE COURSE 6" COMPACTED	5,406	SY	13.17	71,197.02	5,406	71,197.02	71,197.02	0.00
25	ASPHALT BINDER (2") UPPER BIND	595	TON	104.25	62,028.75	391.52	40,815.96	40,815.96	0.00
26	ASPHALT BINDER (2") LOWER BIND	595	TON	101.92	60,642.40	568.8	57,972.10	57,972.10	0.00
27	ASPHALT WEARING (1.5") 424A-36	1,673	TON	107.72	180,215.56	1,560.94	168,144.46	168,144.46	0.00
28	CURB & GUTTER 24"	5,395	LF	21.33	115,075.35	5,395	115,075.35	115,075.35	0.00
29	CURB BACKFILL & DRESS UP	1	LS	40,794.79	40,794.79	1	40,794.79	40,794.79	0.00
30	10' MULTI USE PATH (1.5" 424A	2,575	SY	32.61	83,970.75	2,050	66,850.50	66,850.50	0.00

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31	TURN DOWN MULTI USE PATH (SPEC	1	LS	62,989.47	62,989.47	1	62,989.47	62,989.47	0.00
32	5' CONCRETE SIDEWALK	1,625	SY	53.39	86,758.75	1,625	86,758.75	86,758.75	0.00
33	SIDEWALK RAMP	7	EA	1,785.13	12,495.91	7	12,495.91	12,495.91	0.00
34	SIDEWALK RAMP WITH DETECTABLE	19	EA	2,427.31	46,118.89	18	43,691.58	43,691.58	0.00
35	RESIDENTAIL DRIVEWAY APRON AND	12	EA	2,950.87	35,410.44	12	35,410.44	35,410.44	0.00
36	COMMERCIAL DRIVEWAY APRON AND	6	EA	3,804.59	22,827.54	5	19,022.95	19,022.95	0.00
37	SIDEWALK FLUME CROSSING	1	EA	2,529.02	2,529.02	1	2,529.02	2,529.02	0.00
38	2 RISER STAIR ASSEMBLY AT NORT	1	LS	1,740.60	1,740.60	1	1,740.60	1,740.60	0.00
39	HANDRAIL	20	LF	58.80	1,176.00	20	1,176.00	1,176.00	0.00
40	MULTI USE PATH TRUNCATED DOME	11	EA	1,397.91	15,377.01	8	11,183.28	11,183.28	0.00
41	SOLID WHITE CLASS 2 TYPE A STR	90	LF	1.05	94.50	746	783.30	94.50	688.80
42	SOLID YELLOW CLASS 2 TYPE A ST	5,117	LF	1.05	5,372.85	7,608	7,988.40	5,372.85	2,615.55
43	SOLID WHITE CLASS 2 TYPE A STR	280	LF	4.20	1,176.00	280	1,176.00	1,176.00	0.00
44	BROKEN WHITE CLASS 2 TYPE A ST	5,350	LF	1.05	5,617.50	6,088	6,392.40	5,617.50	774.90
45	BROKEN YELLOW CLASS 2 TYPE A S	4,665	LF	1.05	4,898.25	5,992	6,291.60	4,898.25	1,393.35
46	DOTTED WHITE CLASS 2 TYPE A 5"	5,350	LF	2.10	11,235.00	354	743.40	11,235.00	-10,491.60
47	REFLECTIVE PAVEMENT MARKER WHI	81	EA	6.30	510.30	102	642.60	510.30	132.30
48	REFLECTIVE PAVEMENT MARKER YEL	117	EA	6.30	737.10	166	1,045.80	737.10	308.70
49	24" THERMOPLASTIC STOP BAR	1,553	LF	12.60	19,567.80	1,473	18,559.80	19,567.80	-1,008.00
50	WHITE PEDESTRIAN CROSSING STRI	1,749	LF	6.30	11,018.70	1,749	11,018.70	11,018.70	0.00
51	WHITE LEFT TURN ARROW LEGEND	13	EA	105.00	1,365.00	22	2,310.00	1,365.00	945.00
52	WHITE "ONLY" LEGEND	10	EA	157.50	1,575.00	9	1,417.50	1,575.00	-157.50
53	WHITE RIGHT TURN ARROW LEGEND	2	EA	105.00	210.00	2	210.00	210.00	0.00
54	WHITE THRU/RIGHT ARROW LEGEND	2	EA	183.75	367.50	2	367.50	367.50	0.00
55	RELOCATE ROAD SIGN (SM)	16	EA	315.00	5,040.00	16	5,040.00	5,040.00	0.00

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56	RELOCATE HYDRANT	2 EA		8,281.78	16,563.56	2	16,563.56	16,563.56	0.00
57	ADJUST HYDRANT TO GRADE	1 EA		4,157.81	4,157.81	3	12,473.43	12,473.43	0.00
58	ADJUST WATER/GAS VALVE TO GRAD	7 EA		342.00	2,394.00	7	2,394.00	2,394.00	0.00
59	ADJUST MANHOLE TO GRADE	2 EA		2,576.47	5,152.94	2	5,152.94	5,152.94	0.00
60	WEST DUBLIN DRIVE/SULLIVAN STR	1 LS		315,000.00	315,000.00	1	315,000.00	315,000.00	0.00
61	ROYAL DRIVE/SULLIVAN TRAFFIC S	1 LS		262,500.00	262,500.00	1	262,500.00	262,500.00	0.00
62	KYSER BOULEVARD/SULLIVAN STREE	1 LS		348,600.00	348,600.00	1	348,600.00	348,600.00	0.00
63	SULLIVAN STREET TRAFFIC SIGNAL	1 LS		63,000.00	63,000.00	1	63,000.00	63,000.00	0.00
64	15" CL-3 RCP	264 LF		69.97	18,472.08	88	6,157.36	6,157.36	0.00
65	18" CL-3 RCP	1,527 LF		74.99	114,509.73	1,260	94,487.40	94,487.40	0.00
66	24" CL-3 RCP	540 LF		85.34	46,083.60	48	4,096.32	4,096.32	0.00
67	30" CL-3 RCP	346 LF		114.25	39,530.50	317	36,217.25	36,217.25	0.00
68	36" CL-3 RCP	508 LF		135.08	68,620.64	446	60,245.68	60,245.68	0.00
69	42" CL-3 RCP	1,081 LF		155.79	168,408.99	1,129	175,886.91	175,886.91	0.00
70	48" CL-3 RCP	780 LF		242.23	188,939.40	780	188,939.40	188,939.40	0.00
71	60" CL-3 RCP	30 LF		667.45	20,023.50	30	20,023.50	20,023.50	0.00
72	CURB INLET (S INLET NO WING)	2 EA		7,120.25	14,240.50	8	56,962.00	56,962.00	0.00
73	GRATE INLET	7 EA		5,003.75	35,026.25	8	40,030.00	40,030.00	0.00
74	48" JUNCTION BOX	1 EA		6,549.36	6,549.36	3	19,648.08	19,648.08	0.00
75	OPEN THROAT INLET	2 EA		4,823.56	9,647.12	1	4,823.56	4,823.56	0.00
76	S INLET DOUBLE WING	7 EA		5,455.45	38,188.15	7	38,188.15	38,188.15	0.00
77	S INLET SINGLE WING	23 EA		7,313.37	168,207.51	15	109,700.55	109,700.55	0.00
78	15" FLARED END SECTION	2 EA		1,594.69	3,189.38	2	3,189.38	3,189.38	0.00
79	RETROFIT EXISTING HW ON WEST S	1 LS		15,284.25	15,284.25	0	0.00	0.00	0.00
80	HW (SPECIAL) SEE DETAIL DRAWIN	1 LS		39,096.05	39,096.05	1	39,096.05	39,096.05	0.00
81	REMOVAL 3 X 60" CON. HW AND WI	1 EA		4,314.68	4,314.68	1	4,314.68	4,314.68	0.00
82	CONVERT DOUBLE S-INLET TO SING	2 EA		3,396.96	6,793.92	0	0.00	0.00	0.00
83	CONVERT JB TO SINGLE S-INLET	1 EA		5,007.40	5,007.40	0	0.00	0.00	0.00
84	MAILBOX RELOCATE	14 EA		357.40	5,003.60	14	5,003.60	5,003.60	0.00
85	SILT FENCE	3,940 LF		5.42	21,354.80	3,940	21,354.80	21,354.80	0.00
86	SOD	381 SY		20.99	7,997.19	0	0.00	0.00	0.00
87	TEMP. STRAW WATTLES (CD)	7 EA		777.47	5,442.29	5	3,887.35	3,887.35	0.00

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88	SAND BAG CHECK DAM	17 EA		278.48	4,734.16	3	835.44	835.44	0.00
89	FABRIC INLET PROTECTION	29 EA		284.83	8,260.07	0	0.00	0.00	0.00
90	BLOCK INLET PROTECTION	55 EA		427.79	23,528.45	0	0.00	0.00	0.00
91	OUTLET PROTECTION CLASS 1 RIP-	21 TON		101.87	2,139.27	10	1,018.70	1,018.70	0.00
92	EROSION CONTROL BLANKET	650 SY		9.18	5,967.00	400	3,672.00	3,672.00	0.00
93	ROCK CHECK DAM	2 EA		2,621.63	5,243.26	0	0.00	0.00	0.00
94	TEMP. SEEDING	5 AC		1,544.22	7,721.10	5	7,721.10	7,721.10	0.00
95	PERMANENT SEEDING	5 AC		2,056.35	10,281.75	5	10,281.75	10,281.75	0.00
96	MULCHING	5 AC		2,086.67	10,433.35	5	10,433.35	10,433.35	0.00
97	STORM WATER AS-BUILT	1 LS		8,369.92	8,369.92	0	0.00	0.00	0.00
98	8" DIP GRAVITY W/ V-BIO	60 LF		131.64	7,898.40	60	7,898.40	7,898.40	0.00
99	10" DIP GRAVITY W/ V-BIO	20 LF		319.52	6,390.40	20	6,390.40	6,390.40	0.00
100	12" DIP GRAVITY W/ V-BIO	110 LF		156.94	17,263.40	110	17,263.40	17,263.40	0.00
101	48" SEWER MANHOLE	4 EA		6,724.57	26,898.28	4	26,898.28	26,898.28	0.00
102	CLAY DITCH CHECK	1 EA		1,942.31	1,942.31	0	0.00	0.00	0.00
103	SANITARY SEWER BYPASS & PUMPIN	1 LS		11,004.58	11,004.58	1	11,004.58	11,004.58	0.00
104	STONE BACKFILL OF TRENCH	850 TON		25.76	21,896.00	850	21,896.00	21,896.00	0.00
105	TEMPORARY ASPHALT PATCHING AT	218 SY		109.12	23,788.16	218	23,788.16	23,788.16	0.00
106	CO1 - COMM DRIVEWAY MULTI-USE	145 SY		84.97	12,320.65	145	12,320.65	12,320.65	0.00
107	CO1 - OPTICOM SYSTEM FOR INTER	3 EA		14,350.00	43,050.00	3	43,050.00	43,050.00	0.00
108	CO1 - STORM SEWER CONFLICT BOX	2 EA		7,132.00	14,264.00	2	14,264.00	14,264.00	0.00
109	CO1 - GUARDRAIL ADJ TO NAT GAS	1 LS		6,825.00	6,825.00	1	6,825.00	6,825.00	0.00
110	CO2 - LOWER WATER LINE	1 LS		18,405.99	18,405.99	1	18,405.99	18,405.99	0.00
111	CO#3 - LOWER EXISTING	1 LS		18,405.99	18,405.99	1	18,405.99	18,405.99	0.00
112	CO#4 - LOWER EXISTING	1 LS		22,653.51	22,653.51	1	22,653.51	22,653.51	0.00
113	CO#5 - TRAFFIC CONTROL	1 LS		19,922.61	19,922.61	1	19,922.61	19,922.61	0.00
114	CO#5 - TRAFFICTRAFFIC CONTROL	1 LS		19,922.61	19,922.61	1	19,922.61	19,922.61	0.00
115	CO#5 - TRAFFICSTRIP, STOCKPILE	1 LS		74,298.09	74,298.09	1	74,298.09	74,298.09	0.00
116	CO#5 - TRAFFIC CONTROL	1 LS		23,519.45	23,519.45	1	23,519.45	23,519.45	0.00
117	CO#5 - TRAFFIC CONTROL	1,800 SY		3.00	5,400.00	1,800	5,400.00	5,400.00	0.00
118	CO#5 - TRAFFIC CONTROL	1 EA		5,250.00	5,250.00	1	5,250.00	5,250.00	0.00
119	CO#5 - TRAFFIC CONTROL	54 SY		250.66	13,535.64	54	13,535.64	13,535.64	0.00
120	CO#5 - UNCLASSIFIED	600 CY		30.68	18,408.00	600	18,408.00	18,408.00	0.00

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121	CO#5 - BORROW EXCAVATION	30	CY	81.14	2,434.20	0	0.00	0.00	0.00
122	CO#5 - MILLING/PLAINING	3,040	SY	4.54	13,801.60	6,714.54	30,484.01	30,484.01	0.00
123	CO 5 - BASE COURSE 6" COMP	1,677	SY	14.17	23,763.09	1,677	23,763.09	0.00	23,763.09
124	CO#5 - ASPHALT BINDER (2"	184	TON	211.05	38,833.20	104.88	22,134.92	22,134.92	0.00
125	CO#5 - ASPHALT BINDER (2")	184	TON	208.63	38,387.92	227.41	47,444.55	47,444.55	0.00
126	CO#5 - ASPHALT WEARING (1.5")	413	TON	128.39	53,025.07	890.36	114,313.32	114,313.32	0.00
127	CO#5 - 5' CONCRETE SIDEWALK	310	SY	55.62	17,242.20	761.2	42,337.94	42,337.94	0.00
128	CO#5 - CURB & GUTTER 24"	95	LF	23.22	2,205.90	95	2,205.90	2,205.90	0.00
129	CO#5 -SIDEWALK RAMP WITH	3	EA	2,680.22	8,040.66	3	8,040.66	8,040.66	0.00
130	CO#5 - SOLID WHITE CLASS	156	LF	4.20	655.20	0	0.00	655.20	-655.20
131	CO#5 -SOLID YELLOW CLASS 2	2,497	LF	1.05	2,621.85	0	0.00	2,621.85	-2,621.85
132	CO#5 - BROKEN YELLOW	1,915	LF	1.05	2,010.75	0	0.00	2,010.75	-2,010.75
133	CO#5 - REFLECTIVE PAVEMEN	8	EA	6.30	50.40	0	0.00	50.40	-50.40
134	CO#5 - REFLECTIVE PAVEMEN	48	EA	6.30	302.40	0	0.00	302.40	-302.40
135	CO#5 - 24" THERMOPLA	42	LF	12.60	529.20	0	0.00	529.20	-529.20
136	CO#5 - WHITE PEDESTR	65	LF	6.30	409.50	0	0.00	409.50	-409.50
137	CO#5 - WHITE LEFT TURN	6	EA	105.00	630.00	0	0.00	630.00	-630.00
138	CO#5 - WHITE "ONLY	4	EA	157.50	630.00	0	0.00	630.00	-630.00
139	CO#5 - FLEXIBLE REFLECTIV	8	EA	103.43	827.44	0	0.00	827.44	-827.44
140	CO#5- CLASS B 6" TRAFF.	16	EA	52.50	840.00	0	0.00	840.00	-840.00
141	CO#5-CLASS B 6" TRAFF	2	EA	52.50	105.00	0	0.00	105.00	-105.00
142	CO#5 - SILT FENCE	425	LF	7.31	3,106.75	0	0.00	0.00	0.00
143	CO#5 - SOD	147	SY	11.18	1,643.46	147	1,643.46	1,643.46	0.00
144	CO#5 - FABRIC INLET PROTECTION	6	EA	279.83	1,678.98	6	1,678.98	1,678.98	0.00
145	CO#5 - BLOCK INLET PROTECTION	6	EA	450.87	2,705.22	6	2,705.22	2,705.22	0.00
146	CO#5 - TEMP. SEEDING	1	AC	1,399.15	1,399.15	1	1,399.15	1,399.15	0.00
147	CO#5 - MULCHING	1	AC	2,188.14	2,188.14	1	2,188.14	2,188.14	0.00
148	CO #6 - DEMOLITION OS ASPHALT P	339	SY	11.25	3,813.75	339	3,813.75	3,813.75	0.00
149	CO #6 - UNCLASSIFIED EXCAVATIO	189	CY	27.38	5,174.82	189	5,174.82	5,174.82	0.00
150	CO #6 - BORROW EXCAVATION	437	CY	28.29	12,362.73	0	0.00	0.00	0.00
151	CO #6 - REMOVE VALLEY GUTTER	1,140	LF	9.33	10,636.20	1,140	10,636.20	10,636.20	0.00
152	CO #6 - BASE COURSE 6" COMPACTE	380	SY	13.17	5,004.60	0	0.00	0.00	0.00
153	CO #6 - CURB & GUTTER 24"	1,140	LF	21.33	24,316.20	1,885.7	40,221.98	40,221.98	0.00

To(OWNER): CITY OF MADISON
100 HUGHES ROAD
MADISON, AL 35758

Project: SULLIVAN STREET WIDENING
MADISON, AL
MADISON COUNTY

Application No: 16
Invoice No: 46421
Invoice Date: 4/13/2023
Terms: Net 30
Due Date: 5/13/2023
Period To: 3/31/2023
Project No: 345319
Contract Date: 9/20/2019

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From: ROGERS GROUP INC- BILLING ONLY
2512 Triana Blvd SW
HUNTSVILLE, AL 35805
(256) 533-0505

Via(Architect/
Engineer)

For:

<u>No.</u>	<u>Description</u>	<u>Total Quantity</u>	<u>Unit</u>	<u>Cost</u>	<u>Total Cost</u>	<u>Completed Units</u>	<u>Current Value</u>	<u>Prior Value</u>	<u>Due This Request</u>
154	CO #6 - SIDEWALK RAMP WITH DETA	7 EA		2,427.31	16,991.17	7	16,991.17	16,991.17	0.00
155	CO #6 - RESIDENTIAL DRIVEWAY AP	2 EA		2,950.87	5,901.74	2	5,901.74	5,901.74	0.00
156	CO #6 - COMMERCIAL DRIVEWAY APR	6 EA		3,804.59	22,827.54	6	22,827.54	22,827.54	0.00
157	CO7 - ELECTRIC RELOCATION	1 LS		22,890.00	22,890.00	1	22,890.00	22,890.00	0.00
158	CO8 - ADD 2" BLACK BASE	1 LS		47,293.33	47,293.33	1	47,293.33	47,293.33	0.00
					<u>6,448,448.28</u>		<u>5,547,767.73</u>	<u>5,537,889.88</u>	<u>9,877.85</u>