

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

Project: Shorter Street Drainage Improvements  
Madison, AL  
Madison County  
#2021-001-ITB

Application No: 6  
Invoice No: 46381  
Invoice Date: 10/13/2022  
Terms: Net 30  
Due Date: 11/12/2022  
Period To: 9/30/2022  
Project No: 371921  
Contract Date: 3/5/2021

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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.....       | 281,288.29 |
| Change Orders.....               | 13,627.42  |
| Contract sum.....                | 294,915.71 |
| Completed to date.....           | 288,107.77 |
| Retainage.....                   | 7,372.89   |
| Total earned less retainage..... | 280,734.88 |
| Previous billings.....           | 271,348.14 |
| Current payment due.....         | 9,386.74   |
| Sales tax.....                   | 0.00       |
| Total due.....                   | 9,386.74   |

RECEIVED  
OCT 13 2022  
CITY OF MADISON  
ENGINEERING DEPARTMENT

Project # 20-028  
(2020-A Bond)

*E. Michelle Dunson*  
10/21/2022

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| <u>No.</u> | <u>Description</u>                | <u>Total<br/>Quantity</u> | <u>Unit</u> | <u>Cost</u> | <u>Total<br/>Cost</u> | <u>Completed<br/>Units</u> | <u>Current<br/>Value</u> | <u>Prior<br/>Value</u> | <u>Due This<br/>Request</u> |
|------------|-----------------------------------|---------------------------|-------------|-------------|-----------------------|----------------------------|--------------------------|------------------------|-----------------------------|
| 01         | MOBILIZATION                      | 1                         | LS          | 30,832.04   | 30,832.04             | 1                          | 30,832.04                | 30,832.04              | 0.00                        |
| 02         | TRAFFIC CONTROL - SIGNAGE         | 4                         | EA          | 560.53      | 2,242.12              | 4                          | 2,242.12                 | 2,242.12               | 0.00                        |
| 03         | TRAFFIC CONTROL - BARRICADES      | 4                         | EA          | 319.56      | 1,278.24              | 4                          | 1,278.24                 | 1,278.24               | 0.00                        |
| 04         | EROSION CONTROL - RIP RAP         | 200                       | TN          | 40.12       | 8,024.00              | 98                         | 3,931.76                 | 3,931.76               | 0.00                        |
| 05         | EROSION CONTROL - SILT FENCE      | 100                       | LF          | 4.29        | 429.00                | 25                         | 107.25                   | 107.25                 | 0.00                        |
| 06         | EROSION CONTROL - FLEXAMAT PIP    | 16                        | SF          | 25.69       | 411.04                | 0                          | 0.00                     | 0.00                   | 0.00                        |
| 07         | STRIP AND STOCKPILE TOPSOIL ,     | 50                        | CY          | 7.99        | 399.50                | 50                         | 399.50                   | 399.50                 | 0.00                        |
| 08         | UNCLASSIFIED EXCAVATION - SPOI    | 600                       | CY          | 10.31       | 6,186.00              | 600                        | 6,186.00                 | 6,186.00               | 0.00                        |
| 09         | INSTALL 16" X 24" FT STEEL CAS    | 1                         | LS          | 2,989.57    | 2,989.57              | 1                          | 2,989.57                 | 2,989.57               | 0.00                        |
| 10         | REMOVE EXISTING 18" RCP           | 36                        | LF          | 25.86       | 930.96                | 36                         | 930.96                   | 930.96                 | 0.00                        |
| 11         | MODIFY EXISTING STORM BOXES       | 2                         | EA          | 2,942.14    | 5,884.28              | 2                          | 5,884.28                 | 5,884.28               | 0.00                        |
| 12         | 9 X 5 JUNCTION BOX OVER EXISTI    | 1                         | EA          | 4,390.72    | 4,390.72              | 1                          | 4,390.72                 | 4,390.72               | 0.00                        |
| 13         | 9 X 5 JUNCTION BOX                | 1                         | EA          | 4,390.72    | 4,390.72              | 1                          | 4,390.72                 | 4,390.72               | 0.00                        |
| 14         | 13 X 5 JUNCTION BOX OVER EXIST    | 1                         | EA          | 7,407.96    | 7,407.96              | 1                          | 7,407.96                 | 7,407.96               | 0.00                        |
| 15         | 4 X 4 INLET W/ CAST IRON FRAME    | 1                         | EA          | 2,865.67    | 2,865.67              | 1                          | 2,865.67                 | 2,865.67               | 0.00                        |
| 16         | 4 X 4 YARD INLET WITH PRECAST     | 2                         | EA          | 2,978.63    | 5,957.26              | 2                          | 5,957.26                 | 5,957.26               | 0.00                        |
| 17         | 15" RCP FES                       | 3                         | EA          | 1,149.96    | 3,449.88              | 3                          | 3,449.88                 | 3,449.88               | 0.00                        |
| 19         | 36 X 58 ARCP FES                  | 1                         | EA          | 4,188.49    | 4,188.49              | 1                          | 4,188.49                 | 4,188.49               | 0.00                        |
| 20         | 15" RCP                           | 112                       | LF          | 71.54       | 8,012.48              | 112                        | 8,012.48                 | 8,012.48               | 0.00                        |
| 21         | 18" RCP                           | 12                        | LF          | 75.45       | 905.40                | 12                         | 905.40                   | 905.40                 | 0.00                        |
| 22         | 36 X 58 ARCP                      | 208                       | LF          | 210.10      | 43,700.80             | 208                        | 43,700.80                | 43,700.80              | 0.00                        |
| 23         | 10 X 4 BOX CULVERT                | 92                        | LF          | 969.68      | 89,210.56             | 92                         | 89,210.56                | 89,210.56              | 0.00                        |
| 24         | HEAD AND WINGWALLS FOR 10 X 4     | 2                         | EA          | 11,307.80   | 22,615.60             | 2                          | 22,615.60                | 22,615.60              | 0.00                        |
| 25         | #56 OR #78 STONE BEDDING AND<br>B | 500                       | TN          | 20.53       | 10,265.00             | 743.94                     | 15,273.09                | 15,273.09              | 0.00                        |
| 26         | CRUSHED AGGREGATE BASE<br>BACKFIL | 300                       | TN          | 18.70       | 5,610.00              | 300                        | 5,610.00                 | 5,610.00               | 0.00                        |
| 27         | SOIL BACKFILL FROM ON SITE STO    | 200                       | CY          | 28.78       | 5,756.00              | 0                          | 0.00                     | 0.00                   | 0.00                        |
| 28         | FINISH GRADING                    | 500                       | SY          | 3.44        | 1,720.00              | 500                        | 1,720.00                 | 1,720.00               | 0.00                        |
| 29         | HYDROSEED                         | 500                       | SY          | 2.47        | 1,235.00              | 0                          | 0.00                     | 0.00                   | 0.00                        |
| 30         | REMOVE BACKFILL DEBRIS            | 10                        | LDS         | 400.00      | 4,000.00              | 10                         | 4,000.00                 | 4,000.00               | 0.00                        |
| 31         | CO2 - 18" RCP CL 3                | 20                        | LF          | 202.00      | 4,040.00              | 20                         | 4,040.00                 | 0.00                   | 4,040.00                    |
| 32         | CO2 - 18" CONCRETE HEADWALL       | 1                         | EA          | 1,669.10    | 1,669.10              | 1                          | 1,669.10                 | 0.00                   | 1,669.10                    |
| 33         | CO2 - JUNCTION BOX                | 1                         | EA          | 3,918.32    | 3,918.32              | 1                          | 3,918.32                 | 0.00                   | 3,918.32                    |

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|------------|--------------------|---------------------------|----------------------|-----------------------|----------------------------|--------------------------|------------------------|-----------------------------|
|            |                    |                           |                      | 294,915.71            |                            | 288,107.77               | 278,480.35             | 9,627.42                    |