

Ship To
 Engineering Department
 City of Madison
 100 Hughes Road
 Madison, AL 35758

Bill To
 Accounts Payable
 City of Madison
 100 Hughes Road
 Madison, AL 35758

Purchase Order
 No. 2024-00001258
 DATE 06/12/2024

This purchase is tax exempt for the City of Madison under State of Alabama law no.40-23-4(11)

NON-NEGOTIABLE


DELIVER BY
SHIP VIA
FREIGHT TERMS
 PAGE 1 of 1

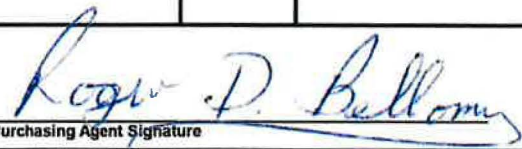
VENDOR 3822 - Grayson Carter & Son Contracting, Inc.*

Contact
 Grayson Carter & Son Contracting, Inc.
 146 Roy Long Road W
 ATHENS, AL 35611



REFERENCE #2024-167-R

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	*Item - Construction for Project 22-036 Brownsferry & Burgreen roundabout 38-150-000-2941-11 - Capital Outlay - Huntsville Brownsferry & Burgreen Roundabout 1,589,020.20 22 036 <i>Partial Payment # 1</i> <i>Invoice # A24176-01</i> <i>Payment Due. 9,192.50</i> <i>Consent agenda: 9/9/24</i>  <i>E. Michelle Dunson</i> <i>8/23/24</i>	1,589,020.2000	\$1,589,020.20


 Purchasing Agent Signature

SUBTOTAL	\$1,589,020.20
SALES TAX	\$0.00
TOTAL DUE	\$1,589,020.20

Special Instructions

1. Purchase order numbers must appear on invoices and shipping labels
2. No consolidated statements will be paid
3. No Invoices will be processed without a purchase order number
4. All bills must be sent to Accounts Payable
5. Notify immediately if unable to ship by date specified
6. Substitutes must be approved
7. This is your authority as supplier to deliver the items listed above

APPLICATION FOR PAYMENT

OWNER: City of Madison	PROJECT: Huntsville Brownsferry Road & Burgreen Road Roundabout	APPLICATION NUMBER: A24176-01	DISTRIBUTION: CONTRACTOR ◀ ARCHITECT ◀ File ◀
		PERIOD TO: 08/25/2024	
CONTRACTOR: Grayson Carter & Son Contracting, Inc. PO Box 1069 Athens, AL 35612	ARCHITECT:	PROJECT NUMBER: A24-176	
		CONTRACT WORK: General Requirements	
		WORK CATEGORY NO: 1000	

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	1,589,020.21
2. NET CHANGES TO CONTRACT:	-
3. TOTAL CONTRACT AMOUNT:	1,589,020.21
4. TOTAL COMPLETED AND STORED TO DATE:	9,676.32
5. RETAINAGE:	
5% of Completed Work	483.82
6. TOTAL COMPLETED LESS RETAINAGE:	9,192.50
7. LESS PREVIOUS APPLICATIONS:	-
8. CURRENT PAYMENT DUE:	9,192.50
9. BALANCE TO FINISH INCLUDING RETAINAGE:	1,579,827.70

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	-

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Randy Thomason **DATE:** 08/25/2024
Chief Financial Officer

E. Michelle Dunson
8/23/24

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED: _____
Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT: _____ **DATE:** _____

The Amount Certified is payable to the contractor listed above.

PAYMENT APPLICATION DETAIL

APPLICATION NO: A24176-01
FOR PERIOD ENDING: 08/25/2024

FROM: Grayson Carter & Son Contracting, Inc.
 WORK: 1000 - General Requirements

PROJECT: Huntsville Brownsferry Road & Burgre
 NO: A24-176

WORK CATEGORY		Scheduled Value	Prev. App. Value	COMPLETED WORK				BALANCE TO FINISH	RETAINAGE Value
Item No.	Description			This App.		Total			
				Work In Place	Stored Mat.	Value	% / Qty		
A	B	C	D=Prev. (D+E)	E	F	G=D+E+F	L=G/C	H=C-G	I
▶ BASE CONTRACT UNIT PRICE SECTION 1									
1	CLEARING AND GRUBBING (MAXIMUM ALLOWABLE BID \$8000) (APPROXIMATELY 2 ACRES)	5,325.49	-	4,792.94		4,792.94	0.9 LS	532.55	483.82
2	REMOVING CONCRETE SIDEWALK	742.30	-	-	-	-	0 SY	742.30	-
3	REMOVING CONCRETE SLOPE PAVING	371.16	-	-	-	-	0 SY	371.16	-
4	REMOVING PIPE	19,464.42	-	-	-	-	0 LF	19,464.42	-
5	REMOVING CURB AND GUTTER	1,113.30	-	-	-	-	0 LF	1,113.30	-
6	REMOVING FENCE	3,713.04	-	3,713.04		3,713.04	648 LF	0.00	-
7	REMOVING UTILITY LINES	18,056.50	-	-	-	-	0 LF	18,056.50	-
8	REMOVING HEADWALLS	3,711.50	-	-	-	-	0 EA	3,711.50	-
9	UNCLASSIFIED EXCAVATION	49,533.12	-	-	-	-	0 CY	49,533.12	-
10	BORROW EXCAVATION	170,977.39	-	-	-	-	0 CY	170,977.39	-
11	STRUCTURE EXCAVATION	24,637.08	-	-	-	-	0 CY	24,637.08	-
12	FOUNDATION BACKFILL, COMMERCIAL	20,786.88	-	-	-	-	0 CY	20,786.88	-
13	ROADBED PROCESSING	9,751.88	-	-	-	-	0 RBST	9,751.88	-
14	CRUSHED AGGREGATE BASE COURSE, TYPE B, PLANT MIXED, 6" COMPACTED THICKNESS	40,891.80	-	-	-	-	0 SY	40,891.80	-
15	CRUSHED AGGREGATE, SECTION 825, FOR MISCELLANEOUS USE	26,277.75	-	-	-	-	0 TN	26,277.75	-
16	BITUMINOUS TREATMENT A	5,168.80	-	-	-	-	0 SY	5,168.80	-
17	TACK COAT	4,543.00	-	-	-	-	0 Gal	4,543.00	-
18	SUPERPAVE BITUMINOUS CONCRETE WEARING SURFACE LAYER, 1/2" MAXIMUM AGGREGATE SIZE MIX, ESAL RANGE C/D	33,742.15	-	-	-	-	0 TN	33,742.15	-
19	SUPERPAVE BITUMINOUS CONCRETE UPPER BINDER LAYER, 1" MAXIMUM AGGREGATE SIZE MIX, ESAL RANGE C/D	24,572.80	-	-	-	-	0 TN	24,572.80	-
20	SUPERPAVE BITUMINOUS CONCRETE UPPER BINDER LAYER, LEVELING, 1/2" MAXIMUM AGGREGATE SIZE MIX, ESAL RANGE C/D	42,525.00	-	-	-	-	0 TN	42,525.00	-
21	SUPERPAVE BITUMINOUS CONCRETE LOWER BINDER LAYER, 1" MAXIMUM AGGREGATE SIZE MIX, ESAL RANGE C/D	24,572.80	-	-	-	-	0 TN	24,572.80	-
22	18" ROADWAY PIPE (CLASS 3 R.C.)	6,423.06	-	-	-	-	0 LF	6,423.06	-
23	24" ROADWAY PIPE (CLASS 3 R.C.)	10,538.52	-	-	-	-	0 LF	10,538.52	-
24	48" ROADWAY PIPE (CLASS 3 R.C.)	79,439.00	-	-	-	-	0 LF	79,439.00	-
25	18" STORM SEWER PIPE (CLASS 3 R.C.)	34,457.40	-	-	-	-	0 LF	34,457.40	-

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WORK CATEGORY			COMPLETED WORK					BALANCE TO FINISH	RETAINAGE
Item No.	Description	Scheduled Value	Prev. App. Value	This App.		Total		H=C-G	Value
				Work In Place	Stored Mat.	Value	% / Qty		
A	B	C	D=Prev. (D+E)	E	F	G=D+E+F	L=G/C	I	
26	24" STORM SEWER PIPE (CLASS 3 R.C.)	12,517.84	-	-	-	-	0 LF	12,517.84	-
27	36" STORM SEWER PIPE (CLASS 3 R.C.)	30,995.04	-	-	-	-	0 LF	30,995.04	-
28	42" STORM SEWER PIPE (CLASS 3 R.C.)	14,292.20	-	-	-	-	0 LF	14,292.20	-
29	48" STORM SEWER PIPE (CLASS 3 R.C.)	91,491.12	-	-	-	-	0 LF	91,491.12	-
30	54" STORM SEWER PIPE (CLASS 3 R.C.)	28,201.80	-	-	-	-	0 LF	28,201.80	-
31	15" SIDE DRAIN PIPE (CLASS 3 R.C.)	3,495.36	-	-	-	-	0 LF	3,495.36	-
32	MOBILIZATION	96,980.27	-	-	-	-	0 LS	96,980.27	-
33	RIGHT OF WAY MARKERS	8,185.86	-	-	-	-	0 EA	8,185.86	-
34	LOOSE RIPRAP, CLASS 2, 24" THICK	5,911.92	-	-	-	-	0 SY	5,911.92	-
35	LOOSE RIPRAP, CLASS 2	10,051.05	-	-	-	-	0 TN	10,051.05	-
36	FILTER BLANKET, GEOTEXTILE	874.80	-	-	-	-	0 SY	874.80	-
37	SLOPE PAVING	72,345.00	-	-	-	-	0 CY	72,345.00	-
38	CONCRETE SIDEWALK, 4" THICK	27,090.00	-	-	-	-	0 SY	27,090.00	-
39	CONCRETE DRIVEWAY, 8" THICK (INCLUDES WIRE MESH)	33,600.00	-	-	-	-	0 SY	33,600.00	-
40	DETECTABLE WARNING SURFACE	4,200.00	-	-	-	-	0 SF	4,200.00	-
41	CURB RAMP	21,000.00	-	-	-	-	0 SY	21,000.00	-
42	18" ROADWAY PIPE END TREATMENT, CLASS 1	2,386.00	-	-	-	-	0 EA	2,386.00	-
43	36" ROADWAY PIPE END TREATMENT, CLASS 2	2,491.89	-	-	-	-	0 EA	2,491.89	-
44	48" ROADWAY PIPE END TREATMENT, CLASS 2	2,998.14	-	-	-	-	0 EA	2,998.14	-
45	15" SIDE DRAIN PIPE END TREATMENT, CLASS 1	2,120.68	-	-	-	-	0 EA	2,120.68	-
46	48" SIDE DRAIN PIPE END TREATMENT, CLASS 2 (DOUBLE LINE)	8,622.63	-	-	-	-	0 EA	8,622.63	-
47	JUNCTION BOXES, TYPE 1 OR 1P	9,524.49	-	-	-	-	0 EA	9,524.49	-
48	JUNCTION BOXES, TYPE 1 (SPECIAL)	18,698.00	-	-	-	-	0 EA	18,698.00	-
49	JUNCTION BOX UNITS, TYPE 1 OR 1P	3,935.52	-	-	-	-	0 EA	3,935.52	-
50	INLETS, TYPE E	6,076.78	-	-	-	-	0 EA	6,076.78	-
51	INLETS, TYPE S1 OR S3 (1 WING)	19,970.16	-	-	-	-	0 EA	19,970.16	-
52	INLETS, TYPE S2 OR S4 (1 WING)	10,615.08	-	-	-	-	0 EA	10,615.08	-
53	INLETS, TYPE S1 OR S3 (2 WING)	7,712.36	-	-	-	-	0 EA	7,712.36	-
54	INLETS, TYPE S2 OR S4 (2 WING)	8,132.36	-	-	-	-	0 EA	8,132.36	-
55	INLETS, TYPE PD	6,470.07	-	-	-	-	0 EA	6,470.07	-
56	INLETS, TYPE PD-6	8,427.50	-	-	-	-	0 EA	8,427.50	-

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Item No.	Description	Scheduled Value	Prev. App. Value	This App.		Total		H=C-G	Value
				Work In Place	Stored Mat.	Value	% / Qty		
A	B	C	D=Prev. (D+E)	E	F	G=D+E+F	L=G/C	I	
57	INLET UNITS, TYPE S2 OR S4	4,289.28	-	-	-	-	0 EA	4,289.28	-
58	CONCRETE GUTTER	6,804.00	-	-	-	-	0 LF	6,804.00	-
59	CONCRETE CURB, TYPE N	7,761.60	-	-	-	-	0 LF	7,761.60	-
60	CONCRETE CURB, TYPE A	5,493.60	-	-	-	-	0 LF	5,493.60	-
61	COMBINATION CURB & GUTTER, TYPE C	61,513.20	-	-	-	-	0 LF	61,513.20	-
62	12 INCH DUCTILE IRON WATER MAIN LAID (RESTAINED JOINT)	52,675.95	-	-	-	-	0 LF	52,675.95	-
63	DUCTILE IRON FITTINGS	39,116.00	-	-	-	-	0 LB	39,116.00	-
64	CONCRETE FOR WATER MAINS (THRUST BLOCKS)	1,857.24	-	-	-	-	0 CY	1,857.24	-
65	12 INCH X 12 INCH TAPPING VALVE AND SLEEVE	26,876.30	-	-	-	-	0 EA	26,876.30	-
66	TOPSOIL	22,677.60	-	-	-	-	0 CY	22,677.60	-
67	SEEDING	2,606.74	-	-	-	-	0 AC	2,606.74	-
68	MULCHING	2,606.74	-	-	-	-	0 AC	2,606.74	-
69	TEMPORARY SEEDING	2,606.74	-	-	-	-	0 AC	2,606.74	-
70	TEMPORARY MULCHING	2,606.76	-	-	-	-	0 TN	2,606.76	-
71	SILT FENCE	3,854.50	-	-	-	-	0 LF	3,854.50	-
72	SILT FENCE REMOVAL	2,301.00	-	-	-	-	0 LF	2,301.00	-
73	INLET PROTECTION, STAGE 3 OR 4	3,808.80	-	-	-	-	0 EA	3,808.80	-
74	WATTLE	2,094.00	-	-	-	-	0 LF	2,094.00	-
75	GEOMETRIC CONTROL	14,629.24	-	1,170.34	-	1,170.34	0.08 LS	13,458.90	-
76	DOTTED, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE) (WHITE)	756.00	-	-	-	-	0 LF	756.00	-
77	SOLID TEMPORARY TRAFFIC STRIPE	4,725.00	-	-	-	-	0 Mile	4,725.00	-
78	SOLID WHITE, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	525.00	-	-	-	-	0 LF	525.00	-
79	SOLID YELLOW, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	9,240.00	-	-	-	-	0 LF	9,240.00	-
80	TRAFFIC CONTROL MARKINGS, CLASS 2, TYPE A (WHITE)	4,911.50	-	-	-	-	0 LF	4,911.50	-
81	TRAFFIC CONTROL MARKINGS, CLASS 2, TYPE A (YELLOW)	2,232.50	-	-	-	-	0 LF	2,232.50	-
82	PAVEMENT MARKERS, CLASS A-H, TYPE 1-B	1,891.20	-	-	-	-	0 EA	1,891.20	-
83	PAVEMENT MARKERS, CLASS A-H, TYPE 2-D	157.60	-	-	-	-	0 EA	157.60	-
84	PAVEMENT MARKERS, CLASS A-H, TYPE 2-E	945.60	-	-	-	-	0 EA	945.60	-
85	CLASS 10, ALUMINUM FLAT SIGN PANELS 0.08" THICK (TYPE XI BACKGROUND)	3,284.40	-	-	-	-	0 EA	3,284.40	-
86	CLASS 10, ALUMINUM FLAT SIGN PANELS 0.08" THICK (TYPE XI BACKGROUND, FLUORESCENT)	1,062.60	-	-	-	-	0 EA	1,062.60	-
87	CLASS 4, ALUMINUM FLAT SIGN PANELS 0.08" THICK (TYPE IV BACKGROUND)	1,178.10	-	-	-	-	0 EA	1,178.10	-

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				Work In Place	Stored Mat.	Value	% / Qty		
A	B	C	D=Prev. (D+E)	E	F	G=D+E+F	L=G/C		I
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88	ROADWAY SIGN POST (#3 U CHANNEL, GALVANIZED STEEL OR 2" x 14 GA SQUARE TUBULAR STEEL)	9,878.40	-	-	-	-	0 LF	9,878.40	-
89	REMOVAL OF EXISTING ROADWAY SIGNS	472.50	-	-	-	-	0 LS	472.50	-
90	CONSTRUCTION SIGNS	7,275.04	-	-	-	-	0 SF	7,275.04	-
91	SPECIAL CONSTRUCTION SIGNS	323.40	-	-	-	-	0 SF	323.40	-
92	CHANNELIZING DRUMS	2,835.00	-	-	-	-	0 EA	2,835.00	-
93	CONES (36 INCHES HIGH)	1,680.00	-	-	-	-	0 EA	1,680.00	-
94	BARRICADES, TYPE III	2,058.00	-	-	-	-	0 EA	2,058.00	-
95	WARNING LIGHTS, TYPE B (DETACHABLE HEAD)	819.00	-	-	-	-	0 EA	819.00	-
96	BALLAST FOR CONE	840.00	-	-	-	-	0 EA	840.00	-
97	CONTINGENCY	25,000.00	-	-	-	-	0 LS	25,000.00	-
Total Base Contract Work:		1,589,020.21	-	9,676.32	-	9,676.32	1%	1,579,343.89	483.82
Total Extra Work:		-	-	-	-	-	0%	-	-
GRAND TOTAL:		1,589,020.21	-	9,676.32	-	9,676.32	1%	1,579,343.89	483.82

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