

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. 2023-00001175

DATE 08/03/2023

VENDOR 7073 - ENFINGER DEVELOPMENT, INC

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

NON-NEGOTIABLE

Contact

ENFINGER DEVELOPMENT, INC  
P.O. BOX 14098  
HUNTSVILLE, AL 35815



DELIVER BY  
SHIP VIA  
FREIGHT TERMS  
PAGE 1 of 1

## REFERENCE #

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	*Item - Hardiman Roundabout - Project # 99-007 - Madison Branch 38-010-000-2941-06 - Capital Outlay - Hardiman Roundabout 1,510,000.00 99 007	1,510,000.0000	\$1,510,000.00
<i>Partial Payment #1</i> <i>\$282,906.55</i> <i>Invoice No. Draw #1</i> <i>-Mindy</i> <i>8/4/2023</i>				

Purchasing Agent Signature

Special Instructions

*Aug. 14 Council Meeting*  
*Consent Agenda*

SUBTOTAL \$1,510,000.00

SALES TAX \$0.00

TOTAL DUE \$1,510,000.00

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

**ENFINGER DEVELOPMENT, LLC**

**MADISON BRANCH HARDIMAN RD ROUNDABOUT**

Friday, July 28, 2023

Draw # 1

**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	0%	\$0.00	\$0.00	
<b>2.0</b>	<b>Environmental Permits</b>					
2.1	Environmental Permits (ADEM) Major Modification to Permit	\$1,150.00	30%	\$350.00	\$0.00	\$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	0%	\$0.00	\$0.00	
<b>10.0</b>	<b>SITE CONSTRUCTION</b>					
10.1	Site Construction Contract	\$731,889.00	5%	\$34,793.55	\$0.00	\$34,793.55
<b>12.0</b>	<b>ELECTRICAL</b>					
12.1	Electrical ATC	\$229,116.49	100%	\$229,116.49	\$0.00	\$229,116.49
12.2	Electrical Installation	\$105,768.00	0%	\$0.00	\$0.00	
<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	0%	\$0.00	\$0.00	
<b>15.0</b>	<b>MISCELLANEOUS</b>					
15.1	Construction Contingency (5% of Constr.)	\$53,152.51	35%	\$18,411.07	\$0.00	\$18,411.07
15.2	Construction Drawing Copies	\$640.00	37%	\$235.44	\$0.00	\$235.44
	<b>TOTAL</b>	<b>\$1,393,898.00</b>	<b>20%</b>	<b>\$282,906.55</b>	<b>\$0.00</b>	<b>\$282,906.55</b>

ENFINGER DEV, LLC IT'S PRESIDENT:

OLLY ORTON

DATE 8/4/23

DEVELOPMENT MANAGER:

GARY GRAY

DATE 8-4-2023

Rev: 07/28/2015 gg

Approved  
Min  
8/4/2023



# INVOICE

DATE: 07-31-23  
INVOICE # 786 MI

## ATHENS UTILITIES

1806 WILKINSON STREET  
ATHENS, AL 35611  
Phone 256-232-1440 Fax 256-233-8732

### Bill To:

ENFINGER DEVELOPMENT, LLC  
8624 MEMORIAL PARKWAY SW  
HUNTSVILLE, AL 35802

Item	Description	Quantity	Unit Cost	Total Cost
1	ATHENS UTILITIES WO #MAD11227 ENFINGER DEVELOPMENT, LLC WILL PAY ATHENS UTILITIES, ELECTRIC DEPARTMENT FOR THE RELOCATION OF THE OVERHEAD LINE AND THE NEW STREET LIGHTS TO BE INSTALLED FOR THE FUTURE ROAD EAST OF THE BREAK LINE ON ROAD PROJECT 22-034 FOR THE CITY OF MADISON. THE COST IS FOR THE PORTION OF THE REQUIRED WORK FOR THE MADISON BRANCH BLVD, HARDIMAN ROAD & HALSEY ROAD ROAD MODIFICATIONS, PROJECT NO 22-034, FOR THE CITY OF MADISON.	1.00	229,116.49	229,116.49
TOTAL			\$	229,116.49

Make all checks payable to **Athens Utilities**. Please mail checks to PO Box 1089, Athens, AL 35612.

If you have any questions concerning this invoice, contact Finance Department at 256-232-1440

**THANK YOU FOR YOUR BUSINESS!**

LETTER OF AGREEMENT FOR CUSTOM WORK and ESTIMATE OF FIXED COST

June 19, 2023

CR #: 227670

Project Number: A02LS0K

Customer Name: ENFINGER DEVELOPMENT

Billing Address: 8624 SOUTH MEMORIAL PARKWAY, HUNTSVILLE, AL 35802

Contact Name: GARY GRAY

Contact email Address: GARY@ENFINGERCOMPANIES.COM

Contact Phone Number: (256) 651-7825

Site Location: 10225 HALSEY DRIVE, MADISON, AL 35756

AT&T has received a request from you to perform the following work:

ABANDON 25PR COPPER CABLE, REMOVE 50PR AERIAL COPPER CABLE.

PLACE NEW 5PR BSW FEEDER ALONG WITH NEW 2PR BSW TO EACH HOME.

<i>Estimated Fixed Cost Quote</i>	
Expenses	Amount
ENGINEERING LABOR	\$ 2,444.17
MATERIAL COST	\$ 33.77
CONSTRUCTION LABOR	\$ 3,291.26
CONTRACTOR COST	\$ 12,641.87
MISC. COST	\$ 0.00
Estimated Contract Price	\$ 18,411.07
Less Credits/Payments	\$ 500.00 ✓
Total Balance Due	\$ 17,911.07

Customer requests that BellSouth Telecommunications, LLC. d/b/a AT&T Southeast (hereafter "AT&T") perform the above-described custom work on Customer's behalf. Customer agrees to pay the charge (s) indicated above for such work. The charge(s) will be computed in accordance with AT&T's ordinary accounting practices and will include its estimate for allocated costs for labor, engineering, materials, transportation, motor vehicles, tool and supply expenses, corporate overhead loadings, and sundry billings from sub-contractors and suppliers for work and materials related to the job.

Customer agrees to make an advance payment of \$ 17,911.07 prior to commencement of work.

## CUSTOM WORK AGREEMENT

CR #: 227670

Project Number: A02LS0K

AT&T and Customer hereby agree to the following terms and conditions:

1. **Tariffs/Guidebooks.** This Agreement is subject to and controlled by the provisions of AT&T's tariffs/guidebooks as applicable and all such revisions to said documents as may be made from time to time.
2. **Special Construction.** This Agreement is for the special construction as further described on page 1, attached hereto and incorporated herein by this reference ("Special Construction"). As consideration for the Special Construction, Customer shall pay to AT&T \$17,911.07. Payment in full required before the special construction will begin.
3. **Price Quote.** The price is guaranteed for 60 days from June 19, 2023. If the charges are not accepted within 60 days the request will be canceled and a new request will need to be placed. The second estimate may be higher than the price that was originally quoted.
4. **Early Termination.** Should Customer terminate or cancel this Agreement prior to the completion of construction, Customer shall remain liable for the Special Construction Charges. Customer acknowledges and agrees AT&T shall incur substantial up-front costs in connection with its performance under this Agreement and that damages in the event of such early termination or cancellation are not readily ascertainable and that in such event of early termination payment of the Special Construction Charges is reasonable. Customer further acknowledges and agrees that it hereby waives any right to contest such payment of the Special Construction Charges for any reason, including, but not limited to reasonableness of the charges, quality of the work, or timeliness of the work.
5. **Limitation of Liability.** AT&T's maximum liability arising in, out of or in any way connected to this Agreement shall be as set forth in the tariffs and/or guidebooks, as applicable, and in no event shall exceed Special Construction Charges paid by Customer to AT&T.
6. **Changes in Scope of Work.** The parties recognize that this is an 'Estimated Cost' contract. If the Customer initiates changes in the scope of the work after AT&T has provided this price quote or after executing this contract, the above price quote and this contract is null and void and a new price estimate must be provided based on the new scope of work. Additionally, if the contractor bid exceeds the estimated contractor costs the applicant will be responsible for additional costs and a change order will be issued for customer approval. Work will not commence until signed change order and additional payment has been received.

7. **Changes Due To Field Conditions.** In the event there exists a condition in the field that is different from the field conditions that existed at the time AT&T provided the quote or from the time the Customer executes the contract, AT&T shall bill and Customer shall pay any additional cost or, if applicable, AT&T shall remit any difference paid. Field conditions that may alter the cost associated with this work include, but are not limited to, conditions that exist below the surface of the ground and could not have been anticipated at the time of the price quote, above ground barriers, Acts of God affecting the progress or sequencing of the work, labor disputes and other conditions or circumstances that AT&T could not have reasonably anticipated at the time the above price quote was provided.

8. **Customer Obligations.** Customer agrees to provide appropriate easements and/or rights of way, as determined by AT&T, to AT&T for its converted lines and any cabinets, terminals, or other facilities necessary for the Special Construction work. Further, Customer agrees to provide and place suitable conduit and handholes for AT&T's use in the Special Construction work. Should Customer not provide these items, Customer understands and agrees that it will result in increased costs above the estimate provided, which Customer agrees to pay.

9. **Time to Complete.** Any representation by AT&T, its contractors, or employees that the project will be complete by a certain date or certain time period is strictly an estimate and not binding. All estimated completion dates are subject to changing conditions in the field, changes in the scope of the work, relocation of existing utilities not within AT&T's control, Acts of God, weather delays, labor disputes, contractor disputes, pandemics and other conditions or circumstances could not reasonably anticipate at the time of the estimate.

10. **Indemnification and Hold Harmless.** Both parties, its agents, servants, and employees hereby agree to indemnify and hold harmless each other, and its employees, agents and contractors, from and against any and all claims, costs, expenses, judgments or actions for damage to property or injury or death to persons, and/or arising from or relating to the work that is the subject of this agreement, to the extent any such claims are caused by the negligent acts or omissions of both parties, its agents, servants, or employees.

11. **Miscellaneous.**

- A. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which when so executed shall be deemed to be an original, but all of which when taken together shall constitute one and the same instrument.
- B. **Effect of Waiver.** No consent or waiver, express or implied shall be deemed a consent to or waiver of any other breach of the same or any other covenant, condition, or duty.
- C. **Headings.** The headings, captions, and arrangements used in this Agreement are for convenience only and shall not affect the interpretation of this Agreement.
- D. **Interpretation.** The parties agree that this Agreement shall not be interpreted in favor or against either any party. The parties further agree that they entered into this Agreement after conferring with legal counsel, or after having a reasonable opportunity to confer with legal counsel.
- E. **Applicable Law.** This Agreement shall be governed and interpreted in accordance with the laws of the state that the work site location is located without regard to that state conflict of law principles.
- F. **Attorneys' fees.** If either party materially breaches this Agreement and should the non-breaching party seek to enforce its rights through legal action, the prevailing party shall recover from the other party all costs and expenses incurred, including, but not limited to, reasonable attorneys' fees.
- G. **Authority.** The signatories to this Agreement represent and warrant that they are duly authorized to execute this Agreement.
- H. **No Precedent.** Except for the matters resolved and released herein, this Agreement is of no value and shall not be considered precedent for resolving any dispute that may arise in the future.
- I. **Severability.** Any provision of this Agreement held by a court of competent jurisdiction to be invalid or unenforceable shall not impair or invalidate the remainder of this Agreement and the effect thereof shall be confined to the provision so held to be invalid or unenforceable.
- J. **Successors and Assigns.** This Agreement is binding upon and shall inure to the benefit of the parties and their respective successors and assigns.

12. **Final Agreement.** THIS AGREEMENT REPRESENTS THE ENTIRE AND FINAL EXPRESSION OF THE PARTIES WITH RESPECT TO THE SUBJECT MATTER HEREOF. EXCEPT AS PROVIDED HEREIN, THIS AGREEMENT MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES; THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.





IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representative on the dates set below. This quote is only valid for 60 days from the date of this letter.

CR #: 227670

Project Number: A02LS0K

Date Quote Expires: 8/19/2023

AT&T Design Engineer: JAMES F JEAN (JJ9482)

ACCEPTED FOR CUSTOMER:

Authorized Signature

Title: *MANAGER*

Company: *ENGINEER DEVELOPMENT*

Printed Name: *OLIVER OUSON*

Date: *5/26/23*

AT&T CWO Manager Contact Information

**Arlando Sanchez** Digitally signed by Arlando Sanchez  
Date: 2023.06.19 16:20:05 -05'00'

CWO Manager

Phone Number: (972) 971-7491

Email Address: AS785H@ATT.COM

Date: June 19, 2023

Please send check payable to AT&T CWO along with signed agreement to:  
AT&T CWO 220 Wisconsin Avenue, FLR 2, Waukesha, WI 53186






# Invoice

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

Date	Invoice #
3/20/2023	40749

22-003-10  
002.100

Bill To			
Enfinger Development, Inc. c/o Gary Gray 8624 South Memorial Pkwy Huntsville, Alabama 35802		Terms	Due Date
		Net 15	4/4/2023
Description		Qty	Project
Modified Permit			220088
		Rate	Amount
		350.00	350.00
Invoice for <del>Madison Branch</del> , ADEM Harding Rd Round-About Modification Permit 		2.1	
Invoice represents services performed during the month of February. We appreciate your business.		Total	\$350.00
		Payments/Credits	\$0.00
		Balance Due	\$350.00



22-003-10

015.100

Page 1 of 2

## AUTHORIZATION TO PREPARE QUOTE

Date: 5/17/2023

15.1

\*\*\*Please fill in all customer related information\*\*\*

<b>Billing Party's Name:</b>	Enfinger Development
<b>Billing Street Address:</b>	8624 South Memorial Parkway
<b>Billing City, State &amp; Zip:</b>	Huntsville, AL 35802
<b>Billing Contact Name:</b>	Gary Gray
<b>Title:</b>	Construction Manager
<b>Contact Number:</b>	256 651 7825 (Gary Gray)
<b>Alternate Number:</b>	256 590 5741 (Josh Looney)
<b>Email Address:</b>	<a href="mailto:gary@enfingercompanies.com">gary@enfingercompanies.com</a> <a href="mailto:josh@enfingercompanies.com">josh@enfingercompanies.com</a>
<b>Site Address:</b> 10225 Halsey Dr. Madison, AL 35756	
<b>Description of Work Requested:</b> Temporary Services for 4 existing homes on Halsey Dr. Madison Branch Subdivision is currently in construction and a Roundabout at the intersection of Halsey Dr. and Hardiman Rd is about to start soon. We need to provide temp power to these houses until we can get the permanent services after construction is finished.	

AT&amp;T has received a request to perform Custom Work:

**AT&T Customer Request #: 227670**


In accordance with the state tariffs, a one-time, non-refundable quotation development and engineering preparation charge of \$500 must be paid in advance to AT&T to offset the expenditures incurred for providing the special construction estimate. After this payment is received, AT&T will proceed with developing the estimate of charges for the special construction associated with your request. AT&T has the right to apply more applicable engineering preparation fees for any large, complex and/or unique projects that will require excessive engineering hours to develop a detailed cost quote. After the special construction estimate of charges has been developed, a contract with this information will be provided to you for your approval. Once the agreement to the special construction charge is confirmed by returning the original signed contract and full payment, AT&T will schedule the work to meet your request. This estimate preparation payment along with this signed authorization; should be returned to the address noted before AT&T will proceed with the work.

Customer Authorization



I have requested and authorized AT&T upon receipt of the \$500 payment mentioned above, to prepare a cost estimate associated with making changes to AT&T's existing network on my behalf. I understand that I am responsible for any additional quotation development and engineering preparation costs that AT&T incurs beyond the \$500 payment in the above paragraph, in connection with preparing this cost estimate even if I choose to cancel the request prior to receiving the cost estimate. I also understand that, once I obtain the cost estimate for the special construction work, I am not obligated to proceed with the work. I further understand that if I proceed with the requested work, the engineering charges are included as part of those costs.

**AT&T Customer Request #: 227670**

Signature 	Date : 5/17/23
Name : Olly Orton	Title : President

Please send check payable to AT&T CWO, along with this signed agreement to:

**AT&T CWO**  
**ATTN: Arlando Sanchez**  
**220 Wisconsin Ave, Flr 2**  
**Waukesha, WI 53186**

Prepared By: Arlando Sanchez  
Title: CWO Manager-Customer Contract Specialist  
Phone Number(s): 972-971-7491  
Email Address: as785h@att.com

**DATATEK****Datatek-USA, Inc.**

WE HAVE MOVED  
2108 Island Circle  
Huntsville, AL 35801  
256-539-8402

PLEASE REMIT PAYMENTS TO  
Datatek-USA, Inc.  
P.O.Box 2524  
Huntsville, AL 35804

# Invoice

DATE	INVOICE #
3/10/2023	209857

<b>BILL TO</b>
ENFINGER STEELE DEVELOPMENT INC PO BOX 14098 HUNTSVILLE, AL 35815

<b>SHIP TO</b>
JOSHUA LOONEY 256-590-5741

P.O. NO.	TERMS	DUE DATE	SHIP DATE	SHIP VIA
	Net 30	4/9/2023	3/10/2023	Pick-Up

PROJECT	DATATEK #	ORDER RECVD BY
MADISON BRANCH ROUND AB		SR

ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT
Local Prints	3 OF 32 24X36	96	2.25	216.00T
<p>22-003-10 013.100</p> <p>15,2</p> <p>All unpaid balances may be subject to 1.5% interest and/or 5% late payment fee. All legal fees incurred for collection are the responsibility of purchaser.</p>				

Card #	Exp	CVV	Zip Code	Subtotal	\$216.00
Signature				Sales Tax (9.0%)	\$19.44
Printed Name				Total	\$235.44
Customer E-mail	Customer Phone	Fax #	Payments/Credits	\$0.00	
luda@enfingercompanies.com	533-1155		Balance Due	\$235.44	

PLEASE REMIT PAYMENT TO: Datatek-USA, Inc., P.O. Box 2524, Huntsville, AL 35804 EMAIL: acct@datatekgraphics.com



**DATATEK**2108 Island Circle SW • Huntsville, AL 35801  
256-539-8402**ORDER RECEIPT**

DATE:

3-10-23

#

BILL TO:

ENFINGER

ATTENTION:

Joshua LOONEY

ADDRESS:

256-590-5741

CITY/ST/ZIP:

TELEPHONE:

FAX:

EMAIL:

BILLING:

**NOTES:**3SET NEED  
ASAP**SERVICES**

# Copies	# Originals	Size	Description/Project	Total Prints	Unit Price	Extension
3	32	24x36	BW			
			MADISON BRANCH			
			ROUNDAB			

**JOB REFERENCE:**

RECEIVED BY:

DATE:

DATATEK-USA Inc. • 2108 Island Circle SW • Huntsville, AL 35801  
256-539-8402 • billing@datatekgraphics.comI hereby agree to Datatek-USA Inc. terms for  
credit approval and agree to pay for all costs  
associated with collections.

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

## Madison Branch Roundabout

### Draw Cumulative Sheet

COST CODE 10.1 SITE CONSTRUCTION

DRAW #: 1

DATE: 7/25/2023

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	\$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
						38,659.50	\$3,865.95	\$34,793.55					

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

Joey L. Harbaugh

DATE: 7/25/2023

APPROVED BY: \_\_\_\_\_  
ENFINGER DEVELOPMENT, LLC.  
PRESIDENT:

MPMENT, LLC.  
PRESIDENT: OLLY ORTON

DATE: 7/31/23

APPROVED BY: \_\_\_\_\_ DEVELOPMENT MANAGER: GARY GRAY

DEVELOPMENT MANAGER: GARY GRAY

DATE: 7-31-2023

# Madison Branch Roundabout

7/25/2023

Draw # 1

## HARBAUGH

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	3" Fence Post A	2450	LF	\$ 4.00	\$ 9,720.00
2	Hay Bales - Check Dams	1	EA	\$ 150.00	\$ 150.00
3	Curlex Sedimentation Legs	10	EA	\$ 100.00	\$ 1,000.00
4	Alj-Rip	40	TN	\$ 35.00	\$ 1,400.00
5	Sod - Disturbed Areas	5,635	SY	\$ 4.50	\$ 25,352.50
6	Construction Entrance & Maintenance (ROAD UP-KEEP)	1	LS	\$ 15,000.00	\$ 15,000.00
Subtotal:					\$ 52,622.50

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Sod - In Center Roundabout Island	560	SY	\$ 4.50	\$ 2,520.00
Subtotal:					\$ 2,520.00

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Sign Removal	5	EA	\$ 50.00	\$ 250.00
2	ACP Removal	40	LF	\$ 30.00	\$ 1,200.00
3	Asphalt Removal	775	SY	\$ 8.00	\$ 6,200.00
4	Fence Removal	165	LF	\$ 3.00	\$ 495.00
5	Fire Hydrant Relocation	3	EA	\$ 4,500.00	\$ 13,500.00
6	Utility Pole Relocation	1	EA	\$ 1,500.00	\$ 1,500.00
7	Telephone Pedestal Relocation	1	EA	\$ 600.00	\$ 600.00
8	Traffic Control	1	LS	\$ 22,000.00	\$ 22,000.00
9	Misc. Demolition	1	LS	\$ 8,800.00	\$ 8,800.00
Subtotal:					\$ 50,045.00

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Cleaning and Grubbing (Depends on how much lay down)	1.15	AC	\$ 8,500.00	\$ 9,775.00
2	Mobilization	1	LS	\$ 15,000.00	\$ 15,000.00
3	Layout and Staking	1	LS	\$ 10,000.00	\$ 10,000.00
4	Strip Topsoil (6") and place where needed	1,475.00	CY	\$ 4.00	\$ 5,900.00
5	STRUCTURAL CUT to be filled	1,166.00	CY	\$ 4.00	\$ 4,664.00
6	NON-STRUCTURAL CUT to be filled	1,414.00	CY	\$ 7.00	\$ 9,898.00
7	STRUCTURAL Borrow Healed	238.00	CY	\$ 8.00	\$ 1,904.00
8	NON-STRUCTURAL Borrow Healed	915.00	CY	\$ 5.00	\$ 4,575.00
9	Backfill Curb & Gutter	1,430.00	LF	\$ 2.50	\$ 3,575.00
10	Five Grade Roads 1' behind curb	6,593.00	SY	\$ 1.50	\$ 9,889.50
Subtotal:					\$ 68,755.50

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	12" Curb and Gutter	1430	LF	\$ 18.50	\$ 26,455.00
2	5" Sidelap	860	SY	\$ 54.00	\$ 46,440.00
3	Handicap Ramp	1	EA	\$ 3,000.00	\$ 3,000.00
4	12" Base (Shoulder)	265	SY	\$ 32.00	\$ 8,480.00
5	10" Base	4,562	SY	\$ 23.00	\$ 104,926.00
6	4" Base (Sidelap)	1,039	SY	\$ 16.00	\$ 16,624.00
7	1" Binder	3,874	SY	\$ 17.00	\$ 65,858.00
8	2" Wearing Layer	6,455	SY	\$ 18.00	\$ 116,190.00
9	Concrete (Traffic Splitters, Islands, & Driveway Extension)	553	SY	\$ 75.00	\$ 41,475.00
10	Roadway Striping	1	LS	\$ 32,000.00	\$ 32,000.00
11	Street Signage (Precast from TRAV-AD 9.18.22)	1	LS	\$ 11,000.00	\$ 11,000.00
Subtotal:					\$ 439,448.00

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	12" RCP (In Road)	7	LF	\$ 77.00	\$ 539.00
2	36" RCP (In Road)	178	LF	\$ 365.00	\$ 64,870.00
3	36" RCP (Out of Road)	350	LF	\$ 358.00	\$ 125,300.00
4	12" BOX	1	EA	\$ 4,400.00	\$ 4,400.00
5	Standard SINGLE-WING INLET	1	EA	\$ 4,800.00	\$ 4,800.00
6	Throat Inlet	1	EA	\$ 4,800.00	\$ 4,800.00
7	36" S-P Headwall	1	EA	\$ 3,600.00	\$ 3,600.00
Subtotal:					\$ 198,739.00

10.1 TOTAL \$731,889.00

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	12" CL 350 DUCTILE IRON PIPE MAIN	1136	LF	\$ 90.00	\$ 102,240.00
2	12" GATE VALVES	7	EA	\$ 3,800.00	\$ 26,600.00
3	Connect to Existing Main	2	EA	\$ 3,500.00	\$ 7,000.00
4	12" X 6" FIRE HYDRANT ASSEMBLY	2	EA	\$ 5,000.00	\$ 10,000.00
5	Storm Pipe CROSSINGS	2	EA	\$ 1,200.00	\$ 2,400.00
6	24" Steel Casing	370	LF	\$ 150.00	\$ 55,500.00
7	12x24" Rubber end seals	6	EA	\$ 220.00	\$ 1,320.00
8	Install 12" Field Lock Gaskets	6	EA	\$ 285.00	\$ 1,710.00
9	12"x24" Stainless Steel Spacers	18	EA	\$ 174.00	\$ 3,132.00
10	3" Casing	155	LF	\$ 75.00	\$ 11,625.00
11	Fill 12" of Main with Grout	370	LF	\$ 35.00	\$ 12,950.00
12	Quench Iron Fittings	1300	LBS	\$ 10.00	\$ 13,000.00
13	Relocate Water Service	2	EA	\$ 350.00	\$ 700.00
14	INJECTION TAP/ SAMPLE TAP	2	EA	\$ 500.00	\$ 1,000.00
15	EXTRA LONG SERVICE	2	EA	\$ 1,800.00	\$ 3,600.00
16	MARKERS	1	EA	\$ 5.00	\$ 5.00
17	TESTING	1	LS	\$ 10,000.00	\$ 10,000.00
18	CLEANING	1	LS	\$ 5,000.00	\$ 5,000.00
19	Water ATC	1	LS	\$ -	\$ -
Subtotal:					\$ 225,382.00

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	4" PVC	1,260	LF	\$ 21.00	\$ 26,460.00
2	4" Galvanized Long Sweep 90's	3	EA	\$ 478.00	\$ 1,434.00
3	6" PVC	1240	LF	\$ 36.00	\$ 44,640.00
4	4" Galvanized Long Sweep 90's	3	EA	\$ 728.00	\$ 2,184.00
5	5-3 Cabinets	2	EA	\$ 500.00	\$ 1,000.00
6	2" PVC	1800	LF	\$ 16.00	\$ 28,800.00
7	12" x 12" Street Light Boxes	5	EA	\$ 250.00	\$ 1,250.00
Subtotal:					\$ 105,768.00

GRAND TOTAL: \$1,063,039.00

Contract - (Water & Electric) \$731,889.00

Contract Price in Print: \$1,063,039.00					
DRAW #	% PREVIOUS	PREVIOUS DRAW AMOUNT	% THIS PERIOD	AMOUNT THIS DRAW	TOTAL % COMPLETE
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Total Earned this month \$ 38,659.50  
Less 10% Retainage \$ 3,865.95  
Total Draw \$ 34,793.55

Joey L. Harbaugh  
*[Signature]*  
Gary Gray

DATE: 7/25/2023

DATE: 7/31/23

DATE: 7-31-2023

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

APPROVED BY ENFINGER DEVELOPMENT LLC PRESIDENT: OLLY ORTON

APPROVED BY DEVELOPMENT MANAGER: GARY GRAY